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) | | |

| Document Information | |
|----------------------------|-----------|
| | 1 |
| Document Name 1 | partf.htm |
| Document Type 1 | NPORT-EX |
| Description 1 | |
| (End Document Information) | |

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

1 of 1

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Form NPORT-P

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

FORM NPORT
MONTHLY PORTFOLIO INVESTMENTS
REPORT

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

NPORT-P: Part A: General Information

Item A.1. Information about the Registrant.

| a. Name of Registrant | GraniteShares ETF Trust |
|---|-----------------------------|
| b. Investment Company Act file number for Registrant (e.g., 811-) | 811-23214 |
| Registratif (e.g., of 1-) | |
| c. CIK number of Registrant | 0001689873 |
| d. LEI of Registrant | 549300ODHHSS5JB0RB94 |
| e. Address and telephone number of Registrar | 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. | | | | |
| | GraniteShares XOUT U.S. Large Cap ETF | | | |
| b. EDGAR series identifier (if any). | S000066595 | | | |
| c. LEI of Series. | 549300GEKOLT25ZR0R69 | | | |
| Item A.3. Reporting period. | | | | |
| a. Date of fiscal year-end. | 2022-06-30 | | | |
| a. Date as of which information is reported. | 2022-03-31 | | | |
| Item A.4. Final Filing. | | | | |
| Does the Fund anticipate that this will be its final filing on Form N PORT? | Yes X No | | | |
| | rmation About the Fund | | | |
| Report the following information for the Fund ar | 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. | 126509136.23 | | | |
| b. Total liabilities. | 62191.78 | | | |
| c. Net assets. | 126446944.45 | | | |
| Item B.2. Certain assets and liabilities. Repo | ort amounts in U.S. dollars. | | | |
| Assets attributable to miscellaneous securities reported in Part D. | 0 | | | |
| Assets invested in a Controlled Foreign Corporation for the purpose of investing in certain types of instruments such as, but not limited to, commodities. | 0 | | | |
| c. Borrowings attributable to amounts payable to rule 6-04(13)(a) of Regulation S-X [17 CF | 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 | | | | |
| borrowings. | 0 | | | |
| Controlled companies. | 0 | | | |
| Other affiliates. | 0 | | | |
| Others. | 0 | | | |
| Amounts payable after one year. | | | | |
| Banks or other financial institutions for borrowings. | 0 | | | |
| Controlled companies. | 0 | | | |
| Other affiliates. | 0 | | | |
| Others. | 0 | | | |
| d. Payables for investments purchased either basis, or (ii) on a standby commitment basis | (i) on a delayed delivery, when-issued, or other firm commitment s. | | | |
| (i) On a delayed delivery, when-issued, or other firm commitment basis: | 0 | | | |
| (ii) On a standby commitment basis: | 0 | | | |

| e. | Liquidation preference of outstanding preferred stock issued by the Fund. | 0 | | | |
|--|--|-----------------------------------|--------------------------------------|--|--|
| f. | Cash and cash equivalents not reported in Parts C and D. | 0 | | | |
| Iter | m B.3. Portfolio level risk metrics. | | | | |
| | ne average value of the Fund's debt securitie needs 25% or more of the Fund's net asset v | | nree months, in the aggregate, | | |
| Cui | rency Metric: 1 | | | | |
| ISC | Currency code | United States Dollar | | | |
| a. | Interest Rate Risk (DV01). For each current net asset value, provide the change in value rates, for each of the following maturities: 3 | of the portfolio resulting fron | n a 1 basis point change in interest | | |
| Ма | turity period. | month. | 0 | | |
| Ма | turity period. | year. | 0 | | |
| Ма | turity period. | years. | 0 | | |
| Ма | turity period. 1 | 0 years. | 0 | | |
| Ма | turity period. | 30 years. | 0 | | |
| b. | Interest Rate Risk (DV100). For each currer net asset value, provide the change in value interest rates, for each of the following mature. | e of the portfolio resulting fron | n a 100 basis point change in | | |
| Ма | turity period. | s month. | 0 | | |
| Ма | turity period. | year. | 0 | | |
| Ма | turity period. | years. | 0 | | |
| Ма | turity period. | 0 years. | 0 | | |
| Ма | turity period. | 30 years. | 0 | | |
| c. Credit Spread Risk (SDV01, CR01 or CS01). Provide the change in value of the portfolio resulting from a 1 basis point change in credit spreads where the shift is applied to the option adjusted spread, aggregated by investment grade and non-investment grade exposures, for each of the following maturities: 3 month, 1 year, 5 years, 10 years, and 30 years. Investment Grade. | | | | | |
| Ма | turity period. | month. | 0 | | |
| Ма | turity period. | year. | 0 | | |
| Ма | turity period. | years. | 0 | | |
| Ма | turity period. | 0 years. | 0 | | |
| Ма | turity period. | 30 years. | 0 | | |
| No | n-Investment Grade. | | | | |
| Ма | turity period. | s month. | 0 | | |
| Ма | turity period. 1 | year. | 0 | | |
| Ма | turity period. | years. | 0 | | |
| Ма | turity period. | 0 years. | 0 | | |
| Ма | turity period. | 30 years. | 0 | | |
| | For purposes of Item B.3., calculate value as the sum of the absolute values of: | | | | |

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

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

Item B.4. Securities lending.

If the average value of the Fund's debt securities positions for the previous three months, in the aggregate, exceeds 25% or more of the Fund's net asset value, provide: b. Did any securities lending counterparty Yes X No provide any non-cash collateral? If yes, unless the non-cash collateral is included in the Schedule of Portfolio Investments in Part C, provide the following information for each category of non-cash collateral received for loaned securities: Item B.5. Return information. a. Monthly total returns of the Fund for each of the preceding three months. If the Fund is a Multiple Class Fund, report returns for each class. Such returns shall be calculated in accordance with the methodologies outlined in Item 26(b) (1) of Form N-1A, Instruction 13 to sub-Item 1 of Item 4 of Form N-2, or Item 26(b)(i) of Form N-3, as applicable. Monthly Total Return Record: 1 Monthly total returns of the Fund for each Month 1. -0.0432 of the preceding three months Month 2. Monthly total returns of the Fund for each -0.0800 of the preceding three months Monthly total returns of the Fund for each Month 3. 0.0261 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.

Month 2.

Month 3.

Month 3.

Monthly net change in unrealized

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 appreciation (or depreciation) | Month 3. | |
| | Month 3. | Credit Contracts |
| appreciation (or depreciation) | Month 3. Month 1. | Credit Contracts |
| appreciation (or depreciation) Asset category. | | Credit Contracts |
| appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized | Month 1. | Credit Contracts |
| appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) | Month 1. Month 1. | Credit Contracts |
| appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized | Month 1. Month 1. Month 2. | Credit Contracts |
| appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) | Month 1. Month 1. Month 2. Month 2. | Credit Contracts |
| appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) | Month 1. Month 1. Month 2. Month 2. Month 3. | Credit Contracts Forwards |
| appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) | Month 1. Month 1. Month 2. Month 2. Month 3. | |
| appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Instrument type. | Month 1. Month 1. Month 2. Month 2. Month 3. Month 3. | |
| appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Instrument type. Monthly net realized gain(loss) Monthly net realized gain(loss) | Month 1. Month 2. Month 3. Month 3. | |
| appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) 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 appreciation (or depreciation) Instrument type. 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 | Month 1. | |
| appreciation (or depreciation) | MOHUT T. | |
| appreciation (or depreciation) Monthly net realized gain(loss) | Month 2. | |
| | | |
| Monthly net realized gain(loss) Monthly net change in unrealized | Month 2. | |
| Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) | Month 2. Month 2. | |
| 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 |
| 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 |
| 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 |
| 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. | |
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| 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. | |
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| 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. | 1305580.99 |
|---|---|--|
| Monthly net change in unrealized appreciation (or depreciation) | Month 1. | -7014005.38 |
| Month 2 | | |
| Monthly net realized gain(loss) | Month 2. | -1122422.92 |
| Monthly net change in unrealized appreciation (or depreciation) | Month 2. | -10493501.12 |
| Month 3 | | |
| Monthly net realized gain(loss) | Month 3. | 0 |
| Monthly net change in unrealized appreciation (or depreciation) | Month 1. | 3702497.95 |
| Item B.6. Flow information. | | |
| preceding three months. If shares of the Fur Fund's sales, redemptions, and repurchases accounts. The amounts to be reported unde deducted and before any deferred or conting shall include shares sold by the Fund to a reinclude in the value of shares sold any trans company or of a personal holding company | nd are held in omres, use net sales or this Item should gent deferred sale egistered unit inversaction in which thin exchange for its the Fund liquidation or series. | s load or charge has been deducted. Shares sold stment trust. For mergers and other acquisitions, e Fund acquired the assets of another investment s own shares. For liquidations, include in the value ted all or part of its assets. Exchanges are defined ries and the investment of all or part of the |
| Month 1. | | |
| a. Total net asset value of shares sold (incluexchanges but excluding reinvestment of dividends and distributions). b. Total net asset value of shares sold in | | |
| connection with reinvestments of dividence and distributions. | | |
| Total net asset value of shares redeemed repurchased, including exchanges. | or 4091217.5 | 6 |
| Month 2. | | |
| Total net asset value of shares sold (incluexchanges but excluding reinvestment of dividends and distributions). | | |
| b. Total net asset value of shares sold in connection with reinvestments of dividence and distributions. | ds 0 | |
| Total net asset value of shares redeemed repurchased, including exchanges. | l or 0 | |
| Month 3. | | |
| Total net asset value of shares sold (incluexchanges but excluding reinvestment of dividends and distributions). | | 9 |
| Total net asset value of shares sold in connection with reinvestments of dividence | 0 ds | |
| and distributions.c. Total net asset value of shares redeemed repurchased, including exchanges. | l or 0 | |
| Item B.7. Highly Liquid Investment Minim | um 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. | | |

Yes

No

N/A

c. Did the Fund's Highly Liquid Investment Minimum change during the reporting period?

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, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized 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. | Α |
| d. CUSIP (if any). | 00846U101 |
| e. At least one of the following other identified | 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 | 1382 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 182880.06 |
| exchange rate used to calculate value. | |
| d. Percentage value compared to net assets of the Fund. | 0.1446 |
| | 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-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured | Equity-common 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). | 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 characteristic 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: | _ | _ | _ | | 1 | | |
| | 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 ifier (ne of r, if b | nstrument, ISIN if CUSIP, ISIN, identifier used. oond currency is | (if CUS) and tick anot in t | IP i ker J.S | is not availa are not ava . dollars, pe | able), ticker (if ilable). er 1000 units c | CUSIP |
| | relevant currency, indicating the relevant conversion ratio. | curre | ency. If there is r | more tha | an c | one convers | sion ratio, prov | vide each |
| | v. Delta (if applicable). | | | | | | | |
| lte | em C.10. For repurchase and reverse repur | cha | se agreements | , also p | rov | /ide: | | |
| | 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 | • | |
| b. | Counterparty. | _ | | | _ | | | |
| | i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value | | Yes | | 1 | No | 1 | |
| | ii. If N, provide the name and LEI (if any) of c | ount | erparty. | | | | | |
| 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 | | | | | | |
| 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). | AP | PLE INC | | | | |
|--|------|---|---------|---------------------|--------|------|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | HV | VUPKR0MPOU8FGXB | T394 | | | |
| c. Title of the issue or description of the investment. | AA | PL | | | | |
| d. CUSIP (if any). | 037 | 7833100 | | | | |
| e. At least one of the following other identifier | s: | | | | | |
| Identifier. | ISI | N | | | | |
| ISIN. | US | 0378331005 | | | | |
| Identifier. | Tic | ker (if ISIN is not availa | able) | | | |
| Ticker (if ISIN is not available). | Ē | | | | | |
| Identifier. | and | ner unique identifier (if d ISIN are not available icate the type of identi 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 | 757 | 772 | | | | |
| 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 | 132 | 230548.92 | | | | |
| exchange rate used to calculate value. d. Percentage value compared to net assets | 10 | 4633 | | | | |
| of the Fund. | 1.0. | 1000 | | | | |
| 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 | ntifies the instrun | nent a | mong |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. | ty, | Equity-common | | | | |
| b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. | | 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). | 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. | FR5LCKFTG8054YNNRU85 | |
| 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. | US00287Y1091 | |
| Identifier. | Ticker (if ISIN is not available | (2) |
| 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 | 7913 | |
| Units | Number of shares | |
| | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 1282776.43 | |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 1.0145 | |
| 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 | 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 | ty, | |
| ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. | 5- | |
| ii outor, provide a brief description. | | |
| b. 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). | | |
| 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 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). **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

| Title of the issue or description of the investment. | | |
|--|---|--------------------------|
| d. CUSIP (if any). | 03073E105 | |
| e. At least one of the following other identifie | rs: | |
| Identifier. | ISIN | |
| ISIN. | US03073E1055 | |
| Identifier. | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Description of other unique identifier. | | |
| Item C.2. Amount of each investment. | | |
| Balance | 939 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report 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. | 0.1149 | |
| | | |
| Itom C 2 Indicate payoff profile among th | o following categories (long sh | ort N/A) For derivatives |
| Item C.3. Indicate payoff profile among th respond N/A to this Item and respond to t | | |
| | he relevant payoff profile quest | |
| respond N/A to this Item and respond to t | he relevant payoff profile quest X Long | Short N/A |
| respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the | he relevant payoff profile quest X Long e category that most closely ide 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-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 quest X Long e 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-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). | he relevant payoff profile quest X Long e 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-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. 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 quest X Long e 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-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). | he relevant payoff profile quest X Long e category that most closely ide Equity-common ity, 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-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer a. Report the ISO country code that corresponds to the country where the issuer | the relevant payoff profile quest X Long E category that most closely ide Equity-common ity, 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-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 quest X Long E category that most closely ide Equity-common ity, 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). AIRBNB CL A ORD b. LEI (if any) of issuer. In the case of a 549300HMUDNO0RY56D37 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the **ABNB** investment. d. CUSIP (if any). 000906610 e. At least one of the following other identifiers:

ISIN

Identifier.

| ISIN. | US0090661010 | |
|---|--|-------------------------------|
| Identifier. | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Description of other unique identifier. | | |
| Item C.2. Amount of each investment. | | |
| Balance | 2895 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report 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. | 0.3932 | |
| 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, | entifies the instrument among |
| each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- | Equity-common ity, | entifies the instrument among |
| each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). | Equity-common | entifies the instrument among |
| each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, | Equity-common | entifies the instrument among |
| each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). | Equity-common Corporate | entifies the instrument among |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. 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 |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-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. 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 chapted 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) of | f counterparty. | |
| 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 agreeme | |
| Item C.11. For derivatives, also provide: | | |
| a. Type of derivative instrument that most closely represents the investment, selected from among 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. | | |
| Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? | Yes X No | |
| If yes, provide the value of the securities representing non-cash 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 I | nvestments |
| Report the following information for the Fund | and its consolidated subsidiaries. | |
| Item C.1. Identification of investment. | | |
| a. Name of issuer (if any). | ABBOTT LABORATORIES | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | HQD377W2YR662HK5JX27 | |
| c. Title of the issue or description of the investment. | ABT | |
| d. CUSIP (if any). | 002824100 | |
| e. At least one of the following other identifier | s: | |
| Identifier. | ISIN | |
| ISIN. | US0028241000 | |
| 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 i | dentifier | | | | | | | | |
|---|------------------------|------------------------|------------------|--|--|--|--|--|--|--|
| Other unique identifier (if ticker and ISIN are | | | | | | | | | | |
| not available). Indicate the type of identifier used | | | | | | | | | | |
| Description of other unique identifier. | | | | | | | | | | |
| Item C.2. Amount of each investment. | | | | | | | | | | |
| Balance | 7831 | | | | | | | | | |
| Units | Number of shares | | | | | | | | | |
| Description of other units. | | | | | | | | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | | | | | | | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not | 926877.16 | | | | | | | | | |
| denominated in U.S. dollars, provide the | | | | | | | | | | |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.733 | 0.733 | | | | | | | | |
| Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11. | | | | | | | | | | |
| Payoff profile. | X Long | Short | N/A | | | | | | | |
| | | | <u>-</u> | | | | | | | |
| Item C.4. Asset and issuer type. Select the each of the following: | category that most | closely identifies the | instrument among | | | | | | | |
| (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). | , | | | | | | | | | |
| b. Issuer type (corporate, U.S. Treasury, U.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 | US | | | | | | | | | |
| corresponds to the country where the issue is organized. | er | | | | | | | | | |
| b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. | er | | | | | | | | | |
| Item C.6. | | | | | | | | | | |
| Is the investment a Restricted Security? | Yes | X No | | | | | | | | |
| Item C.7. | | | | | | | | | | |
| a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. | | | | | | | | | | |

i. Highly Liquid Investments

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

| iv. | Illiquid Investments | | | | | | | | | |
|---|--|--|---|---|---|---|---------------------------------------|---|----------------------------------|---|
| Categ | 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 | | | ١ | | | | |
| 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) of cc. Tri-party? | counterparty. |
|---|--|
| d. Repurchase rate. | |
| e. Maturity date. | |
| | g the securities subject to the repurchase agreement (i.e., |
| | are subject to the repurchase agreement, those securities may be |
| Item C.11. For derivatives, also provide: | |
| a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | |
| Item C.12. Securities lending. | |
| a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment | Yes X No |
| representing cash collateral. | |
| b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? | Yes X No |
| If yes, provide the value of the securities representing non-cash collateral. | |
| c. Is any portion of this investment on loan by the Fund? | Yes X No |
| If Yes, provide the value of the securities on loan. | |
| | |
| NPORT-P: Part C: Sch | edule of Portfolio Investments |
| Report the following information for the Fund a | nd its consolidated subsidiaries. |
| Item C.1. Identification of investment. | |
| a. Name of issuer (if any). | ACCENTURE PLC-CL A |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the investment. | N/A ACN |
| d. CUSIP (if any). | G1151C101 |
| e. At least one of the following other identifiers | - |
| Identifier. | ISIN |
| ISIN. | IE00B4BNMY34 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |

Item C.2. Amount of each investment.

Description of other unique identifier.

used

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

| Balance | | 30 | 020 | | | | | |
|---|---|------------------------|--|-------------------------|---------------------|---------------------|--------------------|-------------|
| Units | | N | umber of shar | es | | | | |
| Description of other | r units | | | | | | | |
| · | | L | | | | | | |
| b. Currency. Indica the investment is | te the currency in which denominated. | U | nited States D | ollar | | | | |
| | lues in U.S. dollars. If street is not denominated | | 018434.60 | | | | | |
| in U.S. dollars, p | rovide the exchange rate | | | | | | | |
| d. Percentage valu | e value. e compared to net assets | 0. | 8054 | | | | | |
| of the Fund. | | | | | | | | |
| Itom C 3 Indicate | payoff profile among the | s foll | owina categ | oriae (la | na e | hort N/A |) For de | rivativos |
| | is Item and respond to t | | | | | | | |
| Payoff profile. | | X | Long | | | Short | | N/A |
| r ayon promo. | | | | | | O.I.O.C | | 14// (|
| Item C.4. Asset an each of the follow | d issuer type. Select the | cate | egory that mo | ost clos | ely id | entifies 1 | the instru | ıment among |
| | t-term investment vehicle | | Equity-commo | n | | | | |
| \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | rket fund, liquidity pool, or | | | | | | | |
| | gement vehicle), ement, equity-common, | | | | | | | |
| | debt, derivative-commod | ity, | | | | | | |
| | derivative-equity, | | | | | | | |
| | n exchange, derivative- ivatives-other, structured | | | | | | | |
| | mortgage backed security | , | | | | | | |
| | ed commercial paper, ABS | S- | | | | | | |
| | nd/debt obligation, ABS- y, real estate, other). | | | | | | | |
| · | · · · · · · · · · · · · · · · · · · · | | | | | | | |
| If "other," provide | e a brief description. | L | | | | | | |
| | | | | | | | | |
| • • • • | orate, U.S. Treasury, U.S | . [| Corporate | | | | | |
| | ncy, U.S. government , municipal, non-U.S. | | | | | | | |
| | e fund, registered fund, | | | | | | | |
| other). | | | | | | | | |
| If "other," provide | e a brief description. | | | | | | | |
| | | | | | | | | |
| Item C.5. Country | of investment or issuer. | | | | | | | |
| a. Report the ISO o | country code that | | IE | | | | | |
| corresponds to the | ne country where the issu | | <u> </u> | | | | | |
| is organized. | | | | | | | | |
| | he country where the issu | er | | | | | | |
| | o report the ISO country conds to the country of | | | | | | | |
| | suer based on the | | | | | | | |
| | f the risk and economic | | | | | | | |
| exposure of the i | nvestments. | | | | | | | |
| Item C.6. | | _ | | | | 1 | | |
| | | | Yes | | X | No | | |
| Is the investment a | Restricted Security? | | | | | | | |
| Is the investment a Item C.7. | Restricted Security? | | | | | | | |
| Item C.7. a. Liquidity cla companies, categories a | ssification information. Fo provide the liquidity class as specified in rule 22e-4 | ificat 17 C | ion(s) for each FR 270.22e-4 | n portfoli]. For po | io inve ortfolic | stment a investm | mong the ents with | following |
| Item C.7. a. Liquidity cla companies, categories a classificatio | ssification information. Fo provide the liquidity class as specified in rule 22e-4 ns, indicate the percentag | ificat 17 C | ion(s) for each FR 270.22e-4 | n portfoli]. For po | io inve ortfolic | stment a investm | mong the ents with | following |
| Item C.7. a. Liquidity cla companies, categories a classificatio i. Highly Liqui | essification information. For provide the liquidity class as specified in rule 22e-4 ns, indicate the percentag d Investments | ificat 17 C | ion(s) for each FR 270.22e-4 | n portfoli]. For po | io inve ortfolic | stment a investm | mong the ents with | following |
| Item C.7. a. Liquidity cla companies, categories a classificatio i. Highly Liquiii. Moderately | essification information. For provide the liquidity class as specified in rule 22e-4 ns, indicate the percentag d Investments Liquid Investments | ificat 17 C | ion(s) for each FR 270.22e-4 | n portfoli]. For po | io inve ortfolic | stment a investm | mong the ents with | following |
| Item C.7. a. Liquidity cla companies, categories a classificatio i. Highly Liqui ii. Moderately iii. Less Liquid | essification information. For provide the liquidity class as specified in rule 22e-4 ns, indicate the percentage d Investments Liquid Investments Investments | ificat 17 C | ion(s) for each FR 270.22e-4 | n portfoli]. For po | io inve ortfolic | stment a investm | mong the ents with | following |
| Item C.7. a. Liquidity cla companies, categories a classificatio i. Highly Liqui ii. Moderately iii. Less Liquid iv. Illiquid Inve | essification information. For provide the liquidity class as specified in rule 22e-4 ns, indicate the percentage d Investments Liquid Investments Investments | ificat 17 C e am | ion(s) for each FR 270.22e-4 nount attributa | n portfoli]. For po | io inve ortfolic | stment a investm | mong the ents with | following |
| Item C.7. a. Liquidity cla companies, categories a classificatio i. Highly Liqui ii. Moderately iii. Less Liquid | essification information. For provide the liquidity class as specified in rule 22e-4 ns, indicate the percentage d Investments Liquid Investments Investments | ificat 17 C e am | ion(s) for each FR 270.22e-4 | n portfoli]. For po | io inve ortfolic | stment a investm | mong the ents with | following |

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 |

| | 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). | | |
| 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 | |
| | | | |
| | | | |
| 1 | NPORT-P: Part C: Sch | nedule of Portfoli | o Investments |
| | | | o Investments |
| Re | NPORT-P: Part C: Scheport the following information for the Funder C.1. Identification of investment. | | o Investments |
| Re | eport the following information for the Fundem C.1. Identification of investment. | and its consolidated subsidiaries. | o Investments |
| Re Ite | eport the following information for the Fund em C.1. Identification of investment. Name of issuer (if any). | and its consolidated subsidiaries. | o Investments |
| Related a. b. | 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. | and its consolidated subsidiaries. ADOBE INC FU4LY2G4933NH2E1CP29 | 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 | and its consolidated subsidiaries. | 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 investment. | and its consolidated subsidiaries. ADOBE INC FU4LY2G4933NH2E1CP29 ADBE | 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. CUSIP (if any). | and its consolidated subsidiaries. ADOBE INC FU4LY2G4933NH2E1CP29 ADBE 00724F101 | o Investments |
| Reference 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). At least one of the following other identifier | and its consolidated subsidiaries. ADOBE INC FU4LY2G4933NH2E1CP29 ADBE 00724F101 es: | o Investments |
| lte a. b. c. | eport the following information for the Fund em C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifier entifier. | and its consolidated subsidiaries. ADOBE INC FU4LY2G4933NH2E1CP29 ADBE 00724F101 s: | o Investments |
| a. b. c. d. e. Idd | eport the following information for the Fund of the C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifier entifier. | and its consolidated subsidiaries. ADOBE INC FU4LY2G4933NH2E1CP29 ADBE 00724F101 s: ISIN US00724F1012 | 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. | and its consolidated subsidiaries. ADOBE INC FU4LY2G4933NH2E1CP29 ADBE 00724F101 s: | o Investments |
| a. b. c. Ide | eport the following information for the Fund of the C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifier entifier. | and its consolidated subsidiaries. ADOBE INC FU4LY2G4933NH2E1CP29 ADBE 00724F101 s: ISIN US00724F1012 | 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. | and its consolidated subsidiaries. ADOBE INC FU4LY2G4933NH2E1CP29 ADBE 00724F101 s: ISIN US00724F1012 | o Investments |
| Real Items a. b. c. d. 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). | and its consolidated subsidiaries. ADOBE INC FU4LY2G4933NH2E1CP29 ADBE 00724F101 s: ISIN US00724F1012 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier | o Investments |
| Real Items a. b. c. d. 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. | and its consolidated subsidiaries. ADOBE INC FU4LY2G4933NH2E1CP29 ADBE 00724F101 s: ISIN US00724F1012 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. ent C.2. Amount of each investment. | and its consolidated subsidiaries. ADOBE INC FU4LY2G4933NH2E1CP29 ADBE 00724F101 s: ISIN US00724F1012 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 | eport the following information for the Fund of 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. In C.2. Amount of each investment. | and its consolidated subsidiaries. ADOBE INC FU4LY2G4933NH2E1CP29 ADBE 00724F101 s: ISIN US00724F1012 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 | export the following information for the Fund of the C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other 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. entitier. entitier. entitier. entitier. | and its consolidated subsidiaries. ADOBE INC FU4LY2G4933NH2E1CP29 ADBE 00724F101 s: ISIN US00724F1012 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 of 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. In C.2. Amount of each investment. | and its consolidated subsidiaries. ADOBE INC FU4LY2G4933NH2E1CP29 ADBE 00724F101 s: ISIN US00724F1012 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | o Investments |

| the investment is denominated. | | | | |
|--|--|--|--|--|
| c. Value. Report values in U.S. dollars. If | 982316.72 | | | |
| currency of investment is not denominated in U.S. dollars, provide the | | | | |
| exchange rate used to calculate value. d. Percentage value compared to net asset | | | _ | |
| of the Fund. | 0.7769 | | | |
| | | | | |
| Item C.3. Indicate payoff profile among t respond N/A to this Item and respond to | | | | |
| Payoff profile. | X Long | | Short | N/A |
| | | - | | <u> </u> |
| Item C.4. Asset and issuer type. Select the each of the following: | he category that m | ost closely id | entifies the | e instrument among |
| a. Asset type (short-term investment vehicle | e Equity-comm | on | | |
| (e.g., money market fund, liquidity pool, | | | | |
| other cash management vehicle), repurchase agreement, equity-common, | | | | |
| equity-preferred, debt, derivative-commo | 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. | | | | |
| | | | | |
| 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 | | | | |
| nem o.s. country of investment of issue | er. | | | |
| a. Report the ISO country code that | US | | | |
| 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 exposure of the investments. Item C.6. | 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. Is the investment a Restricted Security? Item C.7. | suer US Suer Yes | | | |
| 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. If | 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. For companies, provide the liquidity classified in rule 22e-4 | Yes For portfolio investmessification(s) for each 4 [17 CFR 270.22e-4] | ents of open-e h portfolio inve 4]. For portfolio | nd manage stment amo investmen | 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 percentage. | Yes For portfolio investmessification(s) for each 4 [17 CFR 270.22e-4] | ents of open-e h portfolio inve 4]. For portfolio | nd manage stment amo investmen | 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. If 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 | nd manage stment amo investmen | 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. It companies, provide the liquidity classifications, provide the percentation. Highly Liquid Investments ii. 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 | nd manage stment amo investmen | 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. In companies, provide the liquidity classifications, indicate the percentation. Highly Liquid Investments ii. Highly Liquid Investments iii. Less 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 | nd manage stment amo investmen | 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. In companies, provide the liquidity classifications, indicate the percentage classifications, indicate the percentage. ii. Highly Liquid Investments iii. Less 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 | nd manage stment amo investmen | 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. In 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-age amount attributa | ents of open-e h portfolio inve 4]. For portfolio | nd manage stment amo investmen | 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 iv. Illiquid Investments Category. Percentage. | Yes For portfolio investmessification(s) for each 4 [17 CFR 270.22e-age amount attributation] | ents of open-e h portfolio inve 4]. For portfolio able to each cla | nd manage estment amo 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. In companies, provide the liquidity classifications, indicate the percental classifications, indicate the percental in the liquid Investments. ii. Highly 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 | Yes For portfolio investmessification(s) for each 117 CFR 270.22e-age amount attributed N/A N/A N/A ategories to the hole is applicable. | ents of open-e h portfolio inve 4]. For portfolio able to each cla | nd manage estment amo 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. It 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 of listed 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 Funds manual contents in the 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 Funds manual contents in the 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 Instructions to Item C.7 Instructions Item C.7 Instructions to Item C.7 Instructions Item C.7 Instructions Item C.7 Instru | Suer Yes For portfolio investmessification(s) for each of the second o | ents of open-e h portfolio inve 4]. For portfolio able to each cla | nd manage estment amo investmen assification. | three circumstances |
| 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. In companies, provide the liquidity classifications, indicate the percental classifications, indicate the percental in the liquid Investments. ii. Highly 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 | 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 percentag circumstances | nd manage estment amount of investment assification. Which of the ge amount os: (1) if port | ong the following its with multiple liquidity three circumstances of a holding attributable ions 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. It 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 of listed 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 portion of the po | 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 | nd manage estment amount of investment assification. The definition of the geamount of the ge | three circumstances of a holding attributable ions of the position have has multiple sub-sition 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. It 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 material to multiple classification categories differing liquidity features that justify | Tyes For portfolio investmessification(s) for each of the following of treating the portion of the following of treating the following of the entire position | 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 | nd manage estment amount of the ge amount of the control of the co | three circumstances of a holding attributable ions of the position have has multiple sub- ition 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). | 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 | S: |
| 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 | 2475 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report 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 | 0.3233 |
| of the Fund. | |

| Payoff profile. | | X Long | | | Short | | N/A |
|--|--|---|---|--|---|---|---|
| tem C.4. Asset and is | ssuar tyna Salact th | e category t | hat moet (| closoly i | dentifies the i | netrument | amono |
| each of the following | | o outogory t | nat most v | ologoly it | _ | noti amoni | umong |
| other cash manager repurchase agreeme equity-preferred, del derivative-credit, del derivative-foreign exinterest rate, derivationte, loan, ABS-mor ABS-asset backed of | fund, liquidity pool, or nent vehicle), ent, equity-common, ot, derivative-common rivative-equity, change, derivative- ives-other, structured tgage backed security ommercial paper, AB debt obligation, ABS- | lity, | common | | | | |
| If "other," provide a l | orief description. | | | | | | |
| Issuer type (corpora government agency sponsored entity, more sovereign, private function | U.S. government unicipal, non-U.S. | S. Corpora | ate | | | | |
| If "other," provide a l | orief description. | | | | | | |
| tem C.5. Country of i | nvestment or issuer | - | | | | | |
| Report the ISO cour corresponds to the c is organized. | ntry code that country where the issu | US | | | | | |
| o. If different from the office is organized, also recode that correspondinvestment or issuer concentrations of the exposure of the investment. | port the ISO country ds to the country of based on the e risk and economic | uer | | | | | |
| tem C.6. | ounonio. | | | | | | |
| s the investment a Re | stricted Security? | Yes | | X | No | | |
| companies, pro categories as s classifications, . Highly Liquid Ir i. Moderately Liq | uid Investments | sification(s) fo [17 CFR 270 | or each po 0.22e-4]. Fo | rtfolio inv or portfoli | estment amor o investments | g the follov | /ing |
| ii. Less Liquid Invv. Illiquid Investm | | | | | | | |
| Category. | | N/A | | | | | |
| Percentage. | | N/A | | | • | | |
| listed in the Ins Instructions to to multiple clas differing liquidit advisers with d of how long it w reasonably anti | ultiple classification catructions to Item C.7 in Item C.7 Funds may sification categories or y features that justify iffering liquidity views yould take to liquidate cipated trading). In (1 ach portion of the pos | s applicable. choose to in high in the following the property or (3) if the fithe entire por (2), a fithe fithe entire por (3), a fithe fithe entire por (3), a fithe fithe entire por (3), a d (4), a fithe entire por (3), and (5), a fithe entire por (5), and (5), | ndicate the owing circu portions sepund choos sition (rath | percenta umstance parately; ses to classer than b | nge amount of es: (1) if portio (2) if a fund hassify the positions | a holding ans of the possible second as multiple on through a sizes it wo | ttributak esition h sub- evaluat euld |
| tem C.8. | | · | | | | | |
| ndicate the level within n which the fair value oursuant to U.S. Gene Accounting Principles Measurement). [1/2/3] nvestment does not ha | measurements fall rally Accepted 7(ASC 820, Fair Value Report "N/A" if the | 9 | | 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 N | 0 |
| If yes, provide the value of the securities representing non-cash collateral. | | |
| c. Is any portion of this investment on loan by the Fund? | Yes X N | 0 |
| If Yes, provide the value of the securities of loan. | n | |
| NPORT-P: Part C: ScI | andula of Partfalia | a Invostments |
| | | |
| Report the following information for the Fund Item C.1. Identification of investment. | and its consolidated subsidiaries. | |
| item 6.1. identification of investment. | | |
| a. Name of issuer (if any). | AUTOMATIC DATA PROCESSING | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | HGBOLILQXWER4SAL2I23 | |
| Title of the issue or description of the investment. | ADP | |
| d. CUSIP (if any). | 053015103 | |
| e. At least one of the following other identifier | TS: | |
| 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 | 1940 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 441427.60 | |
| d. Percentage value compared to net assets of the Fund. | 0.3491 | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state. | | |
| Payoff profile. | | 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 | nce instrument, IS ifier (if CUSIP, IS | SIN (if CUSIP is not availa IN, and ticker are not ava | able), ticker (if CUSIP |
| | iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. | | | |
| | v. Delta (if applicable). | | | |
| ı | Item C.10. For repurchase and reverse repur | rchase agreeme | nts, also provide: | |
| ı | For debt securities, also provide: | _ | | |
| á | a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund 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 |
| ı | 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. | | | |
| 1 | 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 | | |
| ı | Item C.11. For derivatives, also provide: | | | |
| | a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | | |
| ı | Item C.12. Securities lending. | | | |
| • | a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes | X No | |
| | If Yes, provide the value of the investment representing cash collateral. | | | |
| I | 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 Inve | 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). | AUTODESK INC | | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | FRKKVKAIQEF3FCSTP | G55 | |
| c. Title of the issue or description of the investment. | ADSK | | |
| d. CUSIP (if any). | 052769106 | | |
| e. At least one of the following other identifier | rs: | | |
| Identifier. | ISIN | | |
| ISIN. | US0527691069 | | |
| Identifier. | Ticker (if ISIN is not 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 | 1036 | | |
| Units | Number of shares | | |
| Description of other units. | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 222066.60 | | |
| d. Percentage value compared to net assets of the Fund. | 0.1756 | | |
| 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 | 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 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. | n |
| NPORT-P: Part C: Scl | nedule of Portfolio Investments |
| Report the following information for the Fund | and its consolidated subsidiaries. |
| Item C.1. Identification of investment. | |
| a. Name of issuer (if any). | ARTHUR J GALLAGHER & CO |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 54930049QLLMPART6V29 |
| Title of the issue or description of the investment. | AJG |
| d. CUSIP (if any). | 363576109 |
| e. At least one of the following other identifier | rs: |
| Identifier. | ISIN |
| ISIN. | US3635761097 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 924 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 161330.40 |
| d. Percentage value compared to net assets of the Fund. | 0.1276 |
| | 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 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 and has the option of electing in-kind hyment 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 availal are not avai 6. dollars, pel | ble), ticker (if CUSIP lable). r 1000 units of the |
| | | conversion ratio. | | | | | |
| | V. | Delta (if applicable). | | | | | |
| lt | em | C.10. For repurchase and reverse repur | chase | 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 | |
| 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. | | | 1 |
| C. | Tr | i-party? | Y | es | | No | |
| d | . Re | epurchase rate. | | | | | |
| е | . 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 | | | | |
| 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. | | | | | |
| а | re re If ` | present reinvestment 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). | 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. | OC1LZNN2LF5WTJ5RIL89 | |
| c. Title of the issue or description of the investment. | AKAM | |
| 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 | 708 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 84528.12 | |
| d. Percentage value compared to net assets of the Fund. | 0.0668 | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | |
| Payoff profile. | X Long S | Short N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | e category that most closely ider | ntifies the instrument 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). | , | |

| b. Issuer type (corporate, U.S. Treasury, U.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 | US | 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 a i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments | cation(s) for each portfolio involved (s) for each portfolio involved (s) for portfolion (s) for portfolion (s) for portfolion (s) for each portfolion | estment among the following o investments with multiple liquidity | | | | | | |
| iv. Illiquid Investments Category. | NI/A | 1 | | | | | | |
| Percentage. | N/A | | | | | | | |
| · · | N/A | | | | | | | |
| 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 | 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.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: | _ | _ | _ | | 1 | | |
| | 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 ifier (ne of r, if b | nstrument, ISIN if CUSIP, ISIN, identifier used. oond currency is | (if CUS) and tick anot in t | IP i ker J.S | is not availa are not ava . dollars, pe | able), ticker (if ilable). er 1000 units c | CUSIP |
| | relevant currency, indicating the relevant conversion ratio. | curre | ency. If there is r | more tha | an c | one convers | sion ratio, prov | vide each |
| | v. Delta (if applicable). | | | | | | | |
| lte | em C.10. For repurchase and reverse repur | cha | se agreements | , also p | rov | /ide: | | |
| | 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 | • | |
| b. | Counterparty. | _ | | | _ | | | |
| | i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value | | Yes | | 1 | No | 1 | |
| | ii. If N, provide the name and LEI (if any) of c | ount | erparty. | | | | | |
| 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 | | | | | | |
| 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.

| 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). | ALNYLAM PHARMACEUTICAL | S INC | | | |
|--|--|-------------|------------|----------|---|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a | 529900S3ZI14OWR | JII50 | | | |
| series trust, report the LEI of the series. c. Title of the issue or description of the investment. | ALNY | | | | |
| d. CUSIP (if any). | 02043Q107 | | | | |
| e. At least one of the following other identifie | rs: | | | | |
| Identifier. | ISIN | | | | |
| ISIN. | US02043Q1076 | | | | |
| Identifier. | Ticker (if ISIN is not a | available) | | | |
| Ticker (if ISIN is not available). | | | | | |
| Identifier. | Other unique identifie and ISIN are not ava Indicate the type of idused | ilable). | | | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | | | |
| Description of other unique identifier. | | | | | |
| Item C.2. Amount of each investment. | | | | | |
| Balance | 568 | | | | |
| Units | Number of shares | | | | |
| Description of other units. | | | | | |
| b. Currency. Indicate the currency in which | United States Dellar | | 7 | | |
| 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 | 92748.72 | |] | | |
| the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not | | | | | |
| 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 | 92748.72 0.0733 e following categories | | | | |
| 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 | 92748.72 0.0733 e following categories | ofile quest | | | ı |
| 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 each of the following: | 92748.72 0.0733 e following categories he relevant payoff pro | ofile quest | ion in Ite | em C.11. | |
| 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 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). | 92748.72 0.0733 e following categories he relevant payoff pro X Long Equity-common | ofile quest | ion in Ite | em C.11. | |
| 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 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- | 92748.72 0.0733 e following categories he relevant payoff pro X Long Equity-common | ofile quest | ion in Ite | em C.11. | |
| 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 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). | 92748.72 0.0733 e following categories he relevant payoff pro X Long e category that most of Equity-common ity, | ofile quest | ion in Ite | em C.11. | |

Item C.5. Country of investment or issuer.

| | eport the ISO country code that | US | 3 | | | | |
|--|---|--|---|---|---------------------------------|---|---|
| | orresponds to the country where the issuer organized. | | | | | ' | |
| b. If | different from the country where the issuer | | | | | | |
| | organized, also report the ISO country of that corresponds to the country of | _ | | | | ı | |
| | vestment or issuer based on the | | | | | | |
| | oncentrations of the risk and economic | | | | | | |
| | cposure of the investments. C.6. | | | | | | |
| | e investment a Restricted Security? | | Yes | г | | No | |
| | | | 163 | Į. | X | NO | |
| item a. | C.7. Liquidity classification information. For p | ortfo | olio investme | inte of on | on_c | and managemen | t investment |
| a. | companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage | cation 7 CFF | 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. | egory. | N/ | Λ | | | | |
| | entage. | N/ | | | | | |
| | _ | | | | _4 | | : |
| b. | If attributing multiple classification categ listed in the Instructions to Item C.7 is a | | | ng, indic | ate v | vnich of the three | e circumstances |
| | Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position | noose in the ating (3) if e enti | e to indicate ne following of the portions of the fund ch tire position (| circumstants separate ooses to rather that | 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 | C.8. | | | | | | |
| Indic | cate the level within the fair value hierarchy | Х | 1 | 2 | | 3 | N/A |
| in will purs Accommend Mea investigation | nich the fair value measurements fall uant to U.S. Generally Accepted bunting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the tical expedient). | | | | | | |
| Item | C.9. For debt securities | | | | | | |
| For | debt securities, also provide: | | | | | | |
| a. M | aturity date. | | | | | | |
| b. C | oupon. | | | | | | |
| | Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate. | | | | | | |
| c. C | urrently in default? [Y/N] | | Yes | | | No | |
| | | | | | | | |
| or | re there any interest payments in arrears have any coupon payments been legally eferred by the issuer? [Y/N] | | Yes | | | No | |
| [Y kii 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 land has the option of electing in-kind ayment and has elected to be paid in-kind. | | Yes | | | No | |
| | or convertible securities, also provide: Mandatory convertible? [Y/N] | | Yes | | | No | |
| | Contingent convertible? [Y/N] | H | Yes | | | No | |
| | | اسام | | . af !==: | L 4!1 | | |
| 111. | Description of the reference instrument, in denominated, as well as CUSIP of referer 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 relevan 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 rep | 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 | f counterparty. | |
| c. Tri-party? | Yes | No |
| d. Repurchase rate. | | |
| e. Maturity date. | | |
| f. Provide the following information concernin collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i- | r are subject to the 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). | 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 of loan. | n | |
| | | |
| NPORT-P: Part C: Sch | nedule of Por | rtfolio Investments |
| Report the following information for the Fund | and its consolidated subsi | idiaries. |
| Item C.1. Identification of investment. | | |
| a. Name of issuer (if any). | APPLIED MATERIALS II | NC |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 41BNNE1AFPNAZELZ6I | K07 |
| c. Title of the issue or description of the investment. | AMAT | |

| d. CUSIP (if any). | | |
|---|--|-------------------------------|
| | 038222105 | |
| e. At least one of the following other identifier | | |
| Identifier. | ISIN | |
| ISIN. | US0382221051 | |
| Identifier. | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. | | |
| Item C.2. Amount of each investment. | | |
| Balance | 4784 | |
| Units | Number of shares | |
| | Trainbor of Shales | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 630531.20 | |
| exchange rate used to calculate value. d. Percentage value compared to net assets | 0.4987 | |
| of the Fund. | 0.4987 | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | ne relevant payoff profile quest | ion in Item C.11. |
| Payoff profile. | X Long | Short N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | 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). | | |
| 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, | |
| 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). | | |
| 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 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). | | |
| 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.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 222-4 ITC PCR 270.22-45. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments iii. Less Liquid Investments iii. Less Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments iv | concentrations of the risk and economic exposure of the investments. | |
|--|--|---|
| Item C.7. a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the 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, inclicate the percentage amount attributable to each classification. i. Highly Liquid Investments iii. Less Liquid Investments iiii. Less Liquid Investments iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii | Item C.6. | |
| item C.7. a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments iii. Less Liquid Investments iii. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiplie classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiplie classification categories only in the following circumstances: (1) if portions of the position have differing liquidity leatures that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity in every, of 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 trading). In (1) and (2), a fund would classify using the reasonably anticipated trading), in (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated Accounting Principles 7/ASC 820, Fair Value Measurement; 1/2/3/3 Report NAO iii. In Classification of the interest paid in kind or if the investment does not have a level associated with it (i.e., are asset value used as the practical expection). I. Select the category that most closely reflects the coupon type among the following | Is the investment a Restricted Security? | Yes X No |
| a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. I. Highly Liquid Investments iii. Less Liquid Investments iii. Less Liquid Investments iv. Illiquid Inv | | |
| iii. Less Liquid Investments iii. Less Liquid Investments Category. Percentage. b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 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 sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position have differing liquidity in the position 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 trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading. In (1) and (2), a fund would classify using the reasonably anticipated trading. In (1) and (2), a fund would classify using the reasonably anticipated trading. In (1) and (2), a fund would classify using the reasonably anticipated trading. In (1) and (2), a fund would classify using the reasonably anticipated trading. In (1) and (2), a fund would classify using the reasonably anticipated trading. In (1) and (2) and save the second trading tra | a. Liquidity classification information. For proceedings of companies, provide the liquidity classifications as specified in rule 22e-4 [17] classifications, indicate the percentage as | eation(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidity |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. D. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately: (2) if a fund has multiple advisers 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.9. 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. 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? [YN] eight payment and has elected to be paid in-kind payment and has elected to be paid i | | |
| iv. Illiquid Investments Category. Percentage. N/A Percentage. 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 sub-advisers 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 r/Asc 820. Fair Value Measurement). [17/23] Report *Ni/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] intere *N** if the interest paid in kind? If Yos No iii. Contingent convertible? [Y/N] Yes No iii. 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). | | |
| Percentage. Ni/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 teatures 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. For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/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 paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind, f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes No 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 | Category. | N/A |
| 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 sub-advisers 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 (7ASC 820, Fair Value Measurement), [1/2/3] 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] Ves No d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issue? [Y/N] Ves No Are there any interest payments in arrears or have any coupon of the interest may be paid in kind? If yield the | Percentage. | 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 profines 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 in 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 *NA** 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] 4. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 5. It is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. 6. For convertible securities, also provide: i. Mandatory convertible? [Y/N] ii. Contingent convertible? [Y/N] iii. Contingent convertible? [Y/N] ives 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). | | |
| 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 "NIA" 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] d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] ii. Contingent convertible? [Y/N] iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP) is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). | to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) an | in the following circumstances: (1) if portions of the position have ating the portions separately; (2) if a fund has multiple sub-(3) if the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated |
| in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement), [1/2/3] 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] 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. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] iii. Contingent convertible? [Y/N] iiii. 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). | Item C.8. | |
| For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). iii. Annualized rate. c. Currently in default? [Y/N] d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] iii. Contingent convertible? [Y/N] iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). | in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the | X 1 2 N/A |
| a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest may be paid in kind but is not 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] iii. Contingent convertible? [Y/N] iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). | Item C.9. For debt securities | |
| b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] iii. Contingent convertible? [Y/N] iiii. 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). | For debt securities, also provide: | |
| i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] ii. Contingent convertible? [Y/N] iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). | a. Maturity date. | |
| reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. C. Currently in default? [Y/N] d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] ii. Contingent convertible? [Y/N] iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). | · | |
| d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] 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). | reflects the coupon type among the following (fixed, floating, variable, none). | |
| d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] 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). | | |
| 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. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] 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). | c. Currently in default? [Y/N] | Yes No |
| [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] 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). | or have any coupon payments been legally | Yes No |
| i. Mandatory convertible? [Y/N] ii. Contingent convertible? [Y/N] iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). | [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind | Yes No |
| ii. Contingent convertible? [Y/N] Yes No No No No No No No No No N | | — ·· |
| iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). | i. Mandatory convertible? [Y/N] | Yes No |
| 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). | ii. Contingent convertible? [Y/N] | Yes No |
| | denominated, as well as CUSIP of reference and ISIN are not available), or other identif | ce instrument, ISIN (if CUSIP is not available), ticker (if CUSIP fier (if CUSIP, ISIN, and ticker are not available). |
| iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. | relevant currency, indicating the relevant c | |
| v. Delta (if applicable). | 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). ADVANCED MICRO DEVICES 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. c. Title of the issue or description of the **AMD** investment. d. CUSIP (if any). 007903107 e. At least one of the following other identifiers:

ISIN

Identifier.

| 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 | 8016 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report 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. | 0.6932 | |
| 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 iden | ntifies the instrument among |
| each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign 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 |

| 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 | 6 | | 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) o | f counterparty. |
| c. Tri-party? | Yes |
| 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 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). | AMGEN INC |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 62QBXGPJ34PQ72Z12S66 |
| c. Title of the issue or description of the investment. | AMGN |
| d. CUSIP (if any). | 031162100 |
| e. At least one of the following other identifier | s: |
| Identifier. | ISIN |
| ISIN. | US0311621009 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | (|
| Identifier. | Other unique identifier (if ticker |
| | and ISIN are not available). |

repurchase agreement" if the Fund is the

| | Ind | licate the typed | oe of ider | ntifier | | | | |
|---|-----------------|------------------------------|---------------------------|------------------------|--------------------------|--------------------------|----------|------|
| Other unique identifier (if ticker and ISIN are | | | | | | | | |
| not available). Indicate the type of identifier used | <u> </u> | | | | | | | |
| Description of other unique identifier. | Г | | | | | | | |
| Item C.2. Amount of each investment. | | | | | | | | |
| Balance | 25 | 52 | | | | | | |
| Units | Nu | mber of sha | res | | | | | |
| 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 | 61 | 7124.64 | | | | | | |
| denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.4 | 881 | | | | | | |
| hom C 2 Indicate naveff modile amount the | | | | | hant NI/A) | | 41 | _ |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the respondition of the respondition. | | | | | | | 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 | most clo | sely id | entifies th | ie instrui | ment a | mong |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other). | ity, | Equity-com | mon | | | | | |
| If "other," provide a brief description. | | | | | | | | |
| b. Issuer 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 | | | | | | | | |
| a. Report the ISO country code that | | US | | | 1 | | | |
| corresponds to the country where the issue is organized. | | | | | | | | |
| b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. | er | | | | | | | |
| Item C.6. | | | | | | | | |
| Is the investment a Restricted Security? | | Yes | | X | No | | | |
| Item C.7. | | | | | | | | |
| Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag | ificat [17 C | tion(s) for ea CFR 270.22 | ach portfo e-4]. For p | olio inve portfolio | estment am o investme | 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 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) 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 Report the following information for the Fund Item C.1. Identification of investment. | nedule of Portfolio Investments and its consolidated subsidiaries. |
| | |
| a. Name of issuer (if any). | AMERIPRISE FINL |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the | 6ZLKQF7QB6JAEKQS5388 |
| investment. | AMP |
| d. CUSIP (if any). | 03076C106 |
| e. At least one of the following other identifier | s: |
| Identifier. | ISIN |
| ISIN. | US03076C1062 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |

| Balance | 533 |
|--|--|
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If | 160091.88 |
| currency of investment is not denominated in U.S. dollars, provide the | |
| exchange rate used to calculate value. d. Percentage value compared to net assets | 0.4200 |
| of the Fund. | 0.1266 |
| | 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- | |
| other, commodity, real estate, other). | |
| If "other," provide a brief description. | |
| b. Issuer type (corporate, U.S. Treasury, U.S | S. Corporate |
| government agency, U.S. government | 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 | ier |
| is organized. b. If different from the country where the issu | ler l |
| is organized, also report the ISO country | |
| code that corresponds to the country of investment or issuer based on the | |
| concentrations of the risk and economic exposure of the investments. | |
| Item C.6. | |
| Is the investment a Restricted Security? | Yes X No |
| Item C.7. | |
| | or portfolio investments of open-end management investment |
| | sification(s) for each portfolio investment among the following [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity |
| classifications, indicate the percentag | ge amount attributable to each classification. |
| i. Highly Liquid Investments | |
| ii. Moderately Liquid Investmentsiii. Less Liquid Investments | |
| iv. Illiquid Investments | |
| Category. | N/A |
| Percentage. | N/A |
| 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. | | | |
| | 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). | 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 |
| Title of the issue or description of the investment. | AMZN |
| d. CUSIP (if any). | 023135106 |
| e. At least one of the following other identifier | rs: |
| Identifier. | ISIN |
| ISIN. | US0231351067 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 2506 |
| Units | Number of shares |
| Description of other units. | |
| · · · · · · · · · · · · · · · · · · · | |

| | ncy. Indicate the currency in which vestment is denominated. | | | | | |
|--|--|--|---|--|--|--|
| | . Report values in U.S. dollars. If | 8169 | 434.70 | | | |
| | ncy of investment is not ninated in U.S. dollars, provide the | | | | | |
| | inge rate used to calculate value. Intage value compared to net assets | 0.40 | | | | |
| | Fund. | 6.46 | J8 | | | |
| | | | | | | |
| | Indicate payoff profile among the N/A to this Item and respond to the | | | | | |
| Payoff p | rofile. | X | Long | | Short | N/A |
| | | | | | | |
| | I. Asset and issuer type. Select the the following: | cate | ory that most | closely id | entifies th | e instrument among |
| a. Asset | type (short-term investment vehicle | E | quity-common | | | |
| | money market fund, liquidity pool, or cash management vehicle), | | . , | | | |
| | casir management verlicle), chase agreement, equity-common, | | | | | |
| | -preferred, debt, derivative-commodi | ty, | | | | |
| | ative-credit, derivative-equity, ative-foreign exchange, derivative- | | | | | |
| intere | st rate, derivatives-other, structured | | | | | |
| | loan, ABS-mortgage backed security asset backed commercial paper, ABS | | | | | |
| collate | eralized bond/debt obligation, ABS- | | | | | |
| | commodity, real estate, other). | | | | | |
| If "oth | er," provide a brief description. | | | | | |
| | | | | | | |
| | r type (corporate, U.S. Treasury, U.S. nment agency, U.S. government | C | orporate | | | |
| spons | ored entity, municipal, non-U.S. | | | | | |
| sover other) | eign, private fund, registered fund, | | | | | |
| , | er," provide a brief description. | | | | | |
| n our | or, provide a siler decempation. | | | | | |
| Item C.5 | 5. Country of investment or issuer. | | | | | |
| | rt the ISO country code that | U | <u> </u> | | | |
| corres | sponds to the country where the issue | | | | | |
| _ | anized. erent from the country where the issu | _ | | | | |
| | | or I | | | | |
| | anized, also report the ISO country | er | | | | |
| is org | anized, also report the ISO country that corresponds to the country of | er | | | | |
| is orga code invest | anized, also report the ISO country | er | | | | |
| is orga code invest conce | anized, also report the ISO country that corresponds to the country of ment or issuer based on the | er | | | | |
| is orga code invest conce | anized, also report the ISO country that corresponds to the country of ment or issuer based on the entrations of the risk and economic sure of the investments. | er | | | | |
| is organized invest concern expos | anized, also report the ISO country that corresponds to the country of ment or issuer based on the entrations of the risk and economic sure of the investments. | er | Yes | X | No | |
| is organized invest concern expos | anized, also report the ISO country that corresponds to the country of the ment or issuer based on the entrations of the risk and economic sure of the investments. 6. Vestment a Restricted Security? | er | Yes | X | No | |
| is org. code invest conce expose Item C.6 Is the invest a. Item C.7 | anized, also report the ISO country that corresponds to the country of the tentrations of the risk and economic sure of the investments. S. vestment a Restricted Security? Liquidity classification information. Fo | r portf | olio investment | s of open-e | end manag | |
| is org. code invest conce expose Item C.6 Is the invest a. L. C.7 | anized, also report the ISO country that corresponds to the country of the transport of the country of the transport of the risk and economic sure of the investments. S. vestment a Restricted Security? Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [| r portfificatio | olio investment n(s) for each p R 270.22e-4]. I | s of open-e ortfolio inve | end managestment am | nong the following nts with multiple liquidity |
| is org. code invest conce expose Item C.6 Is the invest a. | anized, also report the ISO country that corresponds to the country of the transport of the country of the transport of the investments. S. vestment a Restricted Security? Liquidity classification information. Fo companies, provide the liquidity classification information. | r portfificatio | olio investment n(s) for each p R 270.22e-4]. I | s of open-e ortfolio inve | end managestment am | nong the following nts with multiple liquidity |
| is org. code invest conce expose Item C.6 Is the invest a. L. C. | anized, also report the ISO country that corresponds to the country of the torresponds to the country of the the torresponds to the country of the trisk and economic sure of the investments. Solvestment a Restricted Security? Liquidity classification information. For companies, provide the liquidity classificated in rule 22e-4 [classifications, indicate the percentage.] | r portfificatio | olio investment n(s) for each p R 270.22e-4]. I | s of open-e ortfolio inve | end managestment am | nong the following nts with multiple liquidity |
| is org. code invest conce expose ltem C.6. Is the invest a. L. code ii. Iii. Iii. Iiii. L. code iii. Iiii. Iiii. Iiii. Iiii. Iiiiii. Iiiiiii. Iiiiiiiii | anized, also report the ISO country that corresponds to the country of the torresponds to the country of the that corresponds to the country of the that corresponds to the country of the investment and economic sure of the investments. Solvestment a Restricted Security? Liquidity classification information. For companies, provide the liquidity classifications, provide the percentage classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments | r portfificatio | olio investment n(s) for each p R 270.22e-4]. I | s of open-e ortfolio inve | end managestment am | nong the following nts with multiple liquidity |
| is org. code invest conce expose ltem C.6 Is the invest of | anized, also report the ISO country that corresponds to the country of the torresponds to the country of the the the country of the the the country of the investments. 3. 4. 4. 4. 4. 4. 4. 4. 4. 4 | r portfification | olio investment n(s) for each p R 270.22e-4]. I unt attributable | s of open-e ortfolio inve | end managestment am | nong the following nts with multiple liquidity |
| is org. code invest conce expose ltem C.6. Is the invest a. L. ii. Iii. Iii. Iv. I Category | anized, also report the ISO country that corresponds to the country of the torresponds to the country of the torresponds to the country of the torresponds to the country of the trisk and economic sure of the investments. Solvestment a Restricted Security? 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 Iliquid Investments | r portfi ificatio 17 CF e amo | olio investment n(s) for each p R 270.22e-4]. I unt attributable | s of open-e ortfolio inve | end managestment am | nong the following nts with multiple liquidity |
| is org. code invest conce expose ltem C.6 Is the invest of | anized, also report the ISO country that corresponds to the country of the torresponds to the country of the torresponds to the country of the torresponds to the country of the trisk and economic sure of the investments. Solvestment a Restricted Security? 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 Iliquid Investments | r portfification | olio investment n(s) for each p R 270.22e-4]. I unt attributable | s of open-e ortfolio inve | end managestment am | nong the following nts with multiple liquidity |
| is org. code invest conce expose ltem C.6 Is the invest of | anized, also report the ISO country that corresponds to the country of the torresponds to the country of the that corresponds to the country of the that corresponds to the country of the that corresponds to the commit sure of the investments. 3. Westment a Restricted Security? 7. Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [classifications, indicate the percentage dighly Liquid Investments Moderately Liquid Investments Less Liquid Investments Iliquid Investments | r portfification 17 CF e amo | olio investment n(s) for each p R 270.22e-4]. I unt attributable //A //A s to the holding | s of open-e ortfolio inve For portfolio to each cla | end managestment amo investment assification | nong the following into with multiple liquidity i. e three circumstances |
| is org. code invest conce expose ltem C.6 Is the invest of | anized, also report the ISO country that corresponds to the country of the torresponds to the conomic sure of the investments. 3. Westment a Restricted Security? 7. Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [classifications, indicate the percentage dighly Liquid Investments Moderately Liquid Investments Less Liquid Investments Iliquid Investments Iliquid Investments Iliquid Investments Is age. If attributing multiple classification cate is ted in the Instructions to Item C.7 is instructions to Item C.7 Funds may | r portfification 17 CF e amo | olio investment n(s) for each p R 270.22e-4]. I unt attributable //A //A s to the holding cable. e to indicate th | s of open-e ortfolio inve For portfolio to each cla g, indicate v | end managestment amo investment assification which of the | nong the following nts with multiple liquidity i. |
| is organized investions of the concess of the conce | anized, also report the ISO country that corresponds to the country of the torresponds to the commic sure of the investments. 3. Westment a Restricted Security? 7. Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [classifications, indicate the percentage dighly Liquid Investments Moderately Liquid Investments Less Liquid Investments Iliquid Investments Iliquid Investments Is age. If attributing multiple classification cate is ted in the Instructions to Item C.7 is instructions to Item C.7 Funds may of multiple classification categories or multiple classification c | r portfification 17 CF e amount applications | olio investment n(s) for each p R 270.22e-4]. I unt attributable /A s to the holding cable. e to indicate the | s of open-e ortfolio inve For portfolio to each cla g, indicate v e percenta cumstance | end managestment among investment assification which of the ge amount s: (1) if por | nong the following ints with multiple liquidity i. The three circumstances of a holding attributable tions of the position have |
| is org. code invest conce expose ltem C.6. Is the invest of the invest o | anized, also report the ISO country that corresponds to the country of the torresponds to the country of the torresponds to the country of the the country of the torresponds to the country of the investments. So westment a Restricted Security? Liquidity classification information. For companies, provide the liquidity classifications, indicate the percentage dightly Liquid Investments Moderately Liquid Investments Less Liquid Investments Iliquid Investments Iliquid Investments Iliquid Investments Instructions to Item C.7 Funds may of multiple classification categories or differing liquidity features that justify the devisers with differing liquidity views; | r portfification 17 CF e amo egorie applic choose ily in the | olio investment n(s) for each p R 270.22e-4]. I unt attributable /A /A s to the holding cable. e to indicate the ne following circ the portions so if the fund choole | s of open-eortfolio inver- For portfolio to each classification each classification in the company of the compa | end managestment amo investment assification ge amount s: (1) if por 2) if a fundation for the point assify the po | nong the following ints with multiple liquidity i. e three circumstances of a holding attributable tions of the position have I has multiple sub- sition through evaluation |
| is org. code invest conce expose ltem C.6. Is the invest of the invest o | anized, also report the ISO country that corresponds to the country of the torresponds to the country of the torresponds to the country of the torresponds to the country of the investment of the investments. 3. Westment a Restricted Security? 7. Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [classifications, indicate the percentage dighly Liquid Investments Moderately Liquid Investments Less Liquid Investments Iliquid Investments Iliquid Investments Iliquid Investments Instructions to Item C.7 Funds may of multiple classification categories or differing liquidity features that justify the | r portfification 17 CF e amount application choose application (3) he entitle application (3) | polio investment n(s) for each p R 270.22e-4]. I unt attributable A A A A A A A A A A A A A A A A A A A | s of open-eortfolio inver- For portfolio inver- to each classification in the control of the con | end managestment amo investment as investment as ification ge amount s: (1) if por 2) if a fund sify the poasing it on | e three circumstances of a holding attributable tions of the position have I has 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 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). | ARISTA NETWORKS INC |
|--|--|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 635400H1WKBLOQERUU95 |
| c. Title of the issue or description of the investment. | ANET |
| d. CUSIP (if any). | 040413106 |
| e. At least one of the following other identifier | S: |
| Identifier. | ISIN |
| ISIN. | US0404131064 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 1463 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report 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. | 0.1608 |
| | |

| Payoff p | profile. | | 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., other repur equity derived interest note, ABS-collate | t type (short-term investment vehicle money market fund, liquidity pool, of cash management vehicle), rehase agreement, equity-common, y-preferred, debt, derivative-common ative-credit, derivative-equity, ative-foreign exchange, derivative-est rate, derivatives-other, structured loan, ABS-mortgage backed security-asset backed commercial paper, AE teralized bond/debt obligation, ABS-t, commodity, real estate, other). | or dity, l | Equity-comm | on | | | | |
| If "oth | ner," provide a brief description. | | | | | | | |
| gove spon | er type (corporate, U.S. Treasury, U. rnment agency, U.S. government sored entity, municipal, non-U.S. reign, private fund, registered fund,). | S. | Corporate | | | | | |
| If "oth | ner," provide a brief description. | | | | | | | |
| tem C. | 5. Country of investment or issue | r. | | | | | | |
| a. Repo | ort the ISO country code that sponds to the country where the iss panized. | | US | | | | | |
| is org code inves conce | erent from the country where the iss ganized, also report the ISO country that corresponds to the country of the transmission of the entrations of the risk and economic sure of the investments. | uer | | | | | | |
| tem C. | | | | | | | | |
| s the in | vestment a Restricted Security? | | Yes | | X | No | | |
| | Liquidity classification information. F companies, provide the liquidity clas categories as specified in rule 22e-4 classifications, indicate the percenta Highly Liquid Investments | sific | ation(s) for eac CFR 270.22e- | h portfolic 4]. For po | inve rtfolio | estment amor o investments | g the follo | wing |
| | Moderately Liquid Investments Less Liquid Investments | | | | | | | |
| | Illiquid Investments | | | | | 1 | | |
| Categoi | | | N/A | | | | | |
| Percent | | | N/A | | | | | |
| | If attributing multiple classification calisted in the Instructions to Item C.7 Instructions to Item C.7 Funds mato multiple classification categories 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 post | is aponly treating the treating treating the treating treatin | pplicable. pose to indicate in the following ting the portion (3) if the fund c entire position d (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. | · | | | | | | | |
| Indicate in which pursuar Accoun Measur | the level within the fair value hierar the fair value measurements fall at to U.S. Generally Accepted ting Principles 7(ASC 820, Fair Valuement). [1/2/3] Report "N/A" if the tent 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 treated as a Fund asset and received for loaned securities? | Yes | X No | |
| If yes, provide the value of the securities representing non-cash 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 P | ortfolio Inv | vestments |
| Report the following information for the Fund | and its consolidated su | ubsidiaries. | |
| 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. | 549300VJV8H15Z5F | J571 | |
| 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 a | available) | |
| Ticker (if ISIN is not available). | | | |
| Identifier. | Other unique identifie and ISIN are not avail Indicate the type of idused | lable). | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | |
| Description of other unique identifier. | | | |
| Item C.2. Amount of each investment. | | | |
| Balance | 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 exchange rate used to calculate value. | 128330.60 | | |
| d. Percentage value compared to net assets of the Fund. | 0.1015 | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | | |
| Payoff profile. | X Long | Short | N/A |

Item C.4. Asset and issuer type. Select the 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 | nce instrument, IS ifier (if CUSIP, IS | SIN (if CUSIP is not availa IN, and ticker are not ava | able), ticker (if CUSIP |
| | iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. | | | |
| | v. Delta (if applicable). | | | |
| ı | Item C.10. For repurchase and reverse repur | rchase agreeme | nts, also provide: | |
| ı | For debt securities, also provide: | _ | | |
| á | a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund 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 |
| ı | 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. | | | |
| 1 | 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 | | |
| ı | Item C.11. For derivatives, also provide: | | | |
| | a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | | |
| ı | Item C.12. Securities lending. | | | |
| • | a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes | X No | |
| | If Yes, provide the value of the investment representing cash collateral. | | | |
| I | 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 Poi | rttolio 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). | ANTHEM INC | | |
| b. LEI (if any) of issuer. In the case of a | 8MYN82XMYQH89CTM | TH67 | |
| 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. | 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 avai | lable) | |
| Ticker (if ISIN is not available). | | | |
| Identifier. | Other unique identifier (if and ISIN are not availabl 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 | 1081 | | |
| Units | Number of shares | | |
| Description of other units. | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 531008.82 | | |
| d. Percentage value compared to net assets of the Fund. | 0.4199 | | |
| 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 amon | g |

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 | 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). | AON 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.c. Title of the issue or description of the | 635400FALWQYX5E6QC64 AON |
| investment. | |
| d. CUSIP (if any). | G0403H108 |
| e. At least one of the following other identifier Identifier. | |
| ISIN. | ISIN IE00BLP1HW54 |
| Identifier. | |
| Ticker (if ISIN is not available). | Ticker (if ISIN is not available) |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 986 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 321071.18 |
| d. Percentage value compared to net assets of the Fund. | 0.2539 |
| | 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/ | | | | | | |
| 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 and has the option of electing in-kind hyment 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 availal are not avai 6. dollars, pel | ble), ticker (if CUSIP lable). r 1000 units of the |
| | | conversion ratio. | | | | | |
| | V. | Delta (if applicable). | | | | | |
| lt | em | C.10. For repurchase and reverse repur | chase | 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 | |
| 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. | | | 1 |
| C. | Tr | i-party? | Y | es | | No | |
| d | . Re | epurchase rate. | | | | | |
| е | . 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 | | | | |
| 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. | | | | | |
| а | re re If ` | present reinvestment 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). | AMPHENOL CORP NEW CL A | | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 549300D3L3G0R4U4VT04 | | |
| c. Title of the issue or description of the investment. | APH | | |
| d. CUSIP (if any). | 032095101 | | |
| e. At least one of the following other identifier | S: | | |
| Identifier. | ISIN | | |
| ISIN. | US0320951017 | | |
| Identifier. | Ticker (if ISIN is not available) | | |
| Ticker (if ISIN is not available). | | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | |
| Description of other unique identifier. | | | |
| Item C.2. Amount of each investment. | | | |
| Balance | 2760 | | |
| Units | Number of shares | | |
| Description of other units. | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 207966.00 | | |
| d. Percentage value compared to net assets of the Fund. | 0.1645 | | |
| 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 | 4 |
| Item C.4. Asset and issuer type. Select the each of the following: | category that most closely ider | ntifies the instrument amo | ng |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). | , | | |

| b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. | Corporate | | | | | | | |
|--|--|---|--|--|--|--|--|--|
| , , , | | | | | | | | |
| Item C.5. Country of investment or issuer. | | | | | | | | |
| a. Report the ISO country code that | US | 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 a i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments | cation(s) for each portfolio involved (s) for each portfolio involved (s) for portfolion (s) for portfolion (s) for portfolion (s) for each portfolion | estment among the following o investments with multiple liquidity | | | | | | |
| iv. Illiquid Investments Category. | NI/A | 1 | | | | | | |
| Percentage. | N/A | | | | | | | |
| · · | N/A | | | | | | | |
| 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 | 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.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: | _ | _ | _ | | 1 | | |
| | 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 ifier (ne of r, if b | nstrument, ISIN if CUSIP, ISIN, identifier used. oond currency is | (if CUS) and tick anot in t | IP i ker J.S | is not availa are not ava . dollars, pe | able), ticker (if ilable). er 1000 units c | CUSIP |
| | relevant currency, indicating the relevant conversion ratio. | curre | ency. If there is r | more tha | an c | one convers | sion ratio, prov | vide each |
| | v. Delta (if applicable). | | | | | | | |
| lte | em C.10. For repurchase and reverse repur | cha | se agreements | , also p | rov | /ide: | | |
| | 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 | • | |
| b. | Counterparty. | _ | | | _ | | | |
| | i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value | | Yes | | 1 | No | 1 | |
| | ii. If N, provide the name and LEI (if any) of c | ount | erparty. | | | | | |
| 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 | | | | | | |
| 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). | AC [*] | TIVISION BLIZZARD | NC | | | |
|---|-----------------|--|---------|---------------------|--------|------|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 549 | 300TPQQDBP9GNO | F40 | | | |
| c. Title of the issue or description of the investment. | AT\ | /I | | | | |
| d. CUSIP (if any). | 005 | 607V109 | | | | |
| e. At least one of the following other identifier | s: | | | | | |
| Identifier. | ISI | N | | | | |
| ISIN. | US | 00507V1098 | | | | |
| Identifier. | Ticl | cer (if ISIN is not availa | able) | 1 | | |
| Ticker (if ISIN is not available). | | | | | | |
| Identifier. | and | er unique identifier (if I ISIN are not available cate the type of identi d | ∍). | | | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | | | | |
| Description of other unique identifier. | | | | | | |
| Item C.2. Amount of each investment. | | | | | | |
| Balance | 272 | 25 | | | | |
| 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 denominated in U.S. dollars, provide the | 218 | 299.75 | | | | |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.1 | 726 | | | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | | | | ative | 5, |
| Payoff profile. | X | Long | 5 | Short | | N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | cate | egory that most clos | ely ide | ntifies the instrum | nent a | mong |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government | ty, | Equity-common Corporate | | | | |
| sponsored entity, municipal, non-U.S. | | | | | | |

| sovereign, private fund, registered fund, other). | |
|---|--|
| If "other," provide a brief description. | |
| Item C.5. Country of investment or issuer. | |
| a. Report the ISO country code that corresponds to the country where the issuer is organized. | US |
| b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. | |
| Item C.6. | |
| Is the investment a Restricted Security? | Yes 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). | 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. | 549300WV6GIDOZJTV909 | |
| c. Title of the issue or description of the investment. | AVGO | |
| d. CUSIP (if any). | 11135F101 | |
| e. At least one of the following other identifier | S: | |
| Identifier. | ISIN | |
| ISIN. | US11135F1012 | |
| Identifier. | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. | | |
| Item C.2. Amount of each investment. | | |
| Balance | 2021 | |
| Units | Number of shares | |
| Description of other units. | Number of strates | |
| b. Currency. Indicate the currency in which | Linited Otates Dellar | |
| the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 1272583.28 | |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 1.0064 | |
| 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 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: 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). **AVANTOR 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 **AVTR**

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). | 05352A100 | 1 | |
|--|--|-------------------|-----|
| e. At least one of the following other identifiers | ;: | | |
| Identifier. | ISIN | | |
| ISIN. | US05352A1007 | | |
| Identifier. | Ticker (if ISIN is not available) | | |
| Ticker (if ISIN is not available). | | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | |
| Description of other unique identifier. | | | |
| Item C.2. Amount of each investment. | | | |
| Balance | 2774 | | |
| Units | Number of shares | | |
| Description of other units. | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets | 93816.68 | | |
| d. Percentage value compared to net assets of the Fund. | 0.0742 | | |
| | | | |
| 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. | e relevant payoff profile ques | | |
| respond N/A to this Item and respond to th | e relevant payoff profile ques | tion in Item C.11 | |
| respond N/A to this Item and respond to th | e relevant payoff profile ques | Short | N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the | x Long category that most closely 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). | 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, | 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 | 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 |
| 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 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. Categ | Illiquid Investments | N/A | | | | | | |
| | entage. | N/A | | | | | | |
| b. | If attributing multiple classification categoristed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may characteristic to multiple classification categories only differing liquidity features that justify 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 | 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 | ling attributable he position have ltiple sub- ough evaluation s it would |
| Item | C.8. | | | | | | | |
| 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 totie., net asset value used as the cal expedient). | X | 1 | 2 | 2 | 3 | 1 | 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 | | |
| | 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 identiff 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 | |
| | Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio. | | | | | | | |
| | 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). **AUTOZONE INC** b. LEI (if any) of issuer. In the case of a GA3JGKJ41LJKXDN23E90 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the AZO investment. d. CUSIP (if any). 053332102 e. At least one of the following other identifiers:

ISIN

Identifier.

| ISIN. | US0533321024 | |
|---|---|-------------|
| Identifier. | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Description of other unique identifier. | | |
| Item C.2. Amount of each investment. | | |
| Balance | 93 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report 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 | 0.1504 | |
| of the Fund. | | |
| | e following categories (long, short, N/A). For de he relevant payoff profile question in Item C.11 | |
| Payoff profile. | X Long Short | N/A |
| | | |
| each of the following: | e category that most closely identifies the 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- | Equity-common ity, | 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 | Equity-common ity, | 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). | Equity-common ity, // S- | 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, | Equity-common ity, | 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). | Equity-common ity, Corporate | 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 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 Corporate US | 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 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 Corporate US | 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 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 Corporate US | ument 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 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 | 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., 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 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). | BAXTER INTL. |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | J5OIVXX3P24RJRW5CK77 |
| 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 | s: |
| Identifier. | ISIN |
| ISIN. | US0718131099 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). |
| | r ii |

repurchase agreement" if the Fund is the

| | Indic | ate the type o | f identifier | | | |
|--|----------|--------------------------------|----------------------------|--------------------------------|------------------|-------|
| Other unique identifier (if ticker and ISIN are | Justin | | | | | |
| not available). Indicate the type of identifier used | | | | | | |
| Description of other unique identifier. | | | | | | |
| Item C.2. Amount of each investment. | , | | | | | |
| Balance | 2165 | j | | | | |
| Units | Num | ber of shares | | | | |
| Description of other units. | | | | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | Unite | ed States Dolla | ar | | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not | 1678 | 374.10 | | | | |
| denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.13 | 28 | | | | |
| | | | | -1 | For the state of | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the respondition of the respondition. | | | | | | es, |
| Payoff profile. | X | Long | | Short | | N/A |
| | | | | | | |
| Item C.4. Asset and issuer type. Select the each of the following: | cate | gory that mos | st closely i | dentifies the | instrument a | imong |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). | ity, | quity-common | | | | |
| If "other," provide a brief description. | | | | | | |
| b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). | . C | orporate | | | | |
| If "other," provide a brief description. | | | | | | |
| Item C.5. Country of investment or issuer. | | | | | | |
| Report the ISO country code that corresponds to the country where the issue | 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 | No | | |
| Item C.7. | | _ | | | | |
| a. Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentage] | ificatio | n(s) for each R 270.22e-4]. | portfolio in For portfo | vestment amo lio investment | ng the followir | ng |

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

| iv. | Illiquid Investments | | | | | | | | | |
|---|--|--|---|---|---|---|---------------------------------------|---|----------------------------------|---|
| Categ | ory. | N/A | | | | | | | | |
| Perce | ntage. | N/A | | | | | | | | |
| b. | If attributing multiple classification categ listed in the Instructions to Item C.7 is ap | | | 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 | | |
| 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. | | | | | | | | | |
| 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? | of counterparty. |
|---|--|
| d. Repurchase rate. | Tes NO |
| 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, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate 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. | 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). | BEST BUY CO INC |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | HL5XPTVRV0O8TUN5LL90 |
| Title of the issue or description of the investment. | BBY |
| d. CUSIP (if any). | 086516101 |
| e. At least one of the following other identified | rs: |
| Identifier. | ISIN |
| ISIN. | US0865161014 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |

| Balance | 1095 | | | | |
|--|---|--|--|--|--|
| Units | Number of shares | | | | |
| Description of other units. | | | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | | | |
| c. Value. Report values in U.S. dollars. If | 99535.50 | | | | |
| 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 | 0.0787 | | | | |
| of the Fund. | 0.0787 | | | | |
| | 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-commodi | itv. | | | | |
| derivative-credit, derivative-equity, | | | | | |
| derivative-foreign exchange, derivative- interest rate, derivatives-other, structured | | | | | |
| note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS | | | | | |
| collateralized bond/debt obligation, ABS- | | | | | |
| other, commodity, real estate, other). If "other," provide a brief description. | | | | | |
| ii other, provide a blief description. | | | | | |
| b. Issuer type (corporate, U.S. Treasury, U.S | Corporate | | | | |
| government agency, U.S. government sponsored entity, municipal, non-U.S. | | | | | |
| sovereign, private fund, registered fund, | | | | | |
| other). If "other," provide a brief description. | | | | | |
| ii 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 issue is organized. | er | | | | |
| b. If different from the country where the issu | er | | | | |
| is organized, also report the ISO country code that corresponds to the country of | | | | | |
| investment or issuer based on the | | | | | |
| concentrations of the risk and economic exposure of the investments. | | | | | |
| Item C.6. | | | | | |
| Is the investment a Restricted Security? | Yes X No | | | | |
| Item C.7. | | | | | |
| | or portfolio investments of open-end management investment | | | | |
| | sification(s) for each portfolio investment among the following [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity | | | | |
| classifications, indicate the percentag | ge amount attributable to each classification. | | | | |
| i. Highly Liquid Investmentsii. Moderately Liquid Investments | | | | | |
| iii. Less Liquid Investments | | | | | |
| iv. Illiquid Investments | | | | | |
| Category. | N/A | | | | |
| Percentage. | N/A | | | | |
| b. If attributing multiple classification 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. | | | |
| | 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. 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?

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

If Yes, provide the value of the securities on

| a. Name of issuer (if any). | BECTON DICKINSON AND CO |
|---|--|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | ICE2EP6D98PQUILVRZ91 |
| c. Title of the issue or description of the investment. | BDX |
| d. CUSIP (if any). | 075887109 |
| e. At least one of the following other identifier | rs: |
| Identifier. | ISIN |
| ISIN. | US0758871091 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 1232 |
| Units | Number of shares |
| Description of other units. | |
| b. | United States Dollar |

| Currency. Indicate the currency i the investment is denominated. | n which | | | | | | | |
|---|---------------|----------|---------------|-----------|---------|--------------|---------------|---------------|
| c. Value. Report values in U.S. doll | ars. If | 32771 | 2.00 | | | | | |
| currency of investment is not denominated in U.S. dollars, pro | vido tho | | | | | | | |
| exchange rate used to calculate d. Percentage value compared to n | | | | | | _ | | |
| of the Fund. | et assets |).2592 | <u>!</u> | | | | | |
| | | | _ | | | | | |
| Item C.3. Indicate payoff profile a respond N/A to this Item and res | | | | | | | | tives, |
| Payoff profile. | | X L | ong | | | Short | | N/A |
| | | | | | | | | |
| Item C.4. Asset and issuer type. | Select the c | atego | ory that mo | st clos | ely id | entifies th | ne instrume | nt among |
| a. Asset type (short-term investmer | nt vehicle | Egu | ıity-commo | n | | | | |
| (e.g., money market fund, liquidit | ty pool, or | 1-1- | | | | | | |
| other cash management vehicle; repurchase agreement, equity-co | | | | | | | | |
| equity-preferred, debt, derivative | -commodity, | | | | | | | |
| derivative-credit, derivative-equit derivative-foreign exchange, der | | | | | | | | |
| interest rate, derivatives-other, s | tructured | | | | | | | |
| note, Ioan, ABS-mortgage backe ABS-asset backed commercial p | | | | | | | | |
| collateralized bond/debt obligation | on, ABS- | | | | | | | |
| other, commodity, real estate, ot | , | _ | | | | | | |
| If "other," provide a brief descript | ion. | | | | | | | |
| | | _ | | | | | | |
| b. Issuer type (corporate, U.S. Trea government agency, U.S. govern | | Cor | porate | | | | | |
| sponsored entity, municipal, non | -U.S. | | | | | | | |
| sovereign, private fund, registere other). | ed fund, | | | | | | | |
| If "other," provide a brief descript | ion. | | | | | | | |
| <i>,</i> , , , , , , , , , , , , , , , , , , | | <u> </u> | | | | | | |
| Item C.5. Country of investment | or issuer. | | | | | | | |
| a. Report the ISO country code tha | | US | | | | | | |
| corresponds to the country when is organized. | e the issuer | - | | | | | | |
| b. If different from the country wher | e the issuer | | | | | | | |
| is organized, also report the ISO | country | <u> </u> | | | | | | |
| code that corresponds to the cou investment or issuer based on th | | | | | | | | |
| concentrations of the risk and ec | onomic | | | | | | | |
| exposure of the investments. | | | | | | | | |
| Item C.6. | | | | | | 1 | | |
| Is the investment a Restricted Secu | urity? | ` | Yes | | X | No | | |
| Item C.7. | | | | | | | | |
| Liquidity classification inforr companies, provide the liqu | | | | | | | | |
| categories as specified in ru | ıle 22e-4 [17 | 'CFR | 270.22e-4 | . For po | rtfolic | o investme | nts with mul | |
| classifications, indicate the | percentage a | amoui | nt attributat | ole to ea | ch cla | assificatior | ١. | |
| i. Highly Liquid Investmentsii. Moderately Liquid Investme | ente | | | | | | | |
| iii. Less Liquid Investments | 1113 | | | | | | | |
| iv. Illiquid Investments | | | | | | | | |
| Category. | | N/A | | | | | | |
| Percentage. | | N/A | | | | | | |
| b. If attributing multiple classifi | | | | ng, indi | cate v | vhich of th | e three circu | ımstances |
| Instructions to Item C.7 F | | | | the perc | centac | ge amount | of a holding | attributable |
| to multiple classification cat | egories only | in the | following of | circumst | ances | s: (1) if po | tions of the | position have |
| differing liquidity features th advisers with differing liquid | | | | | | | | |
| of how long it would take to | liquidate the | entir | e position (| rather th | nan ba | asing it on | the sizes it | would |
| reasonably anticipated tradi trade size for each portion of | | | , a fund wo | uld clas | sify u | sing the re | asonably ar | nticipated |
| sas sies for each portion | 2001110 | | | | | | | |

| 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? | Ye | s | 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? | Ye | s | X | No |
| | If yes, provide the value of the securities representing non-cash collateral. | | | | |
| c. | Is any portion of this investment on loan by the Fund? | Ye | 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). | BROWN-FORMAN CORP- CLASS B |
|---|--|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 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 | s: |
| 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). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 2094 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 140339.88 |
| d. | 0.111 |

| | 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 |
| ltom | C.A. Appet and increase type. Salact the | | arawi that wa | aat alaa | ماير اما | ontifico (| lha inatw | | m.o.n.a |
| | C.4. Asset and issuer type. Select the of the following: | Call | gory mai m | ost cios | ery iu | enunes i | me msut | illielli a | mong |
| (e. oth rep eq de into no AB col | set type (short-term investment vehicle g., money market fund, liquidity pool, or her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-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, ABS llateralized bond/debt obligation, ABS-ner, commodity, real estate, other). | ity, | Equity-commo | on | | | | | |
| " | other, provide a blief description. | | | | | | | | |
| go spo 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. | | | | | | | | |
| COI | port the ISO country code that rresponds to the country where the issu- organized. | | JS | | | | | | |
| b. If coordinates | different from the country where the issurbing organized, also report the ISO country de that corresponds to the country of restment or issuer based on the incentrations of the risk and economic posure of the investments. | er | | | | | | | |
| Item | | | | | | | | | |
| Is the | 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 | ificat [17 C | ion(s) for each FR 270.22e-4 | n portfoli]. For po | o inve | stment a investm | mong the ents with | followin | ng |
| Cate | | | | | | | | | |
| | entage. | - | 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 the advisers with differing liquidity views; of how long it would take to liquidate reasonably anticipated trading). In (1) trade size for each portion of the positions. | choc choc nly in reatir or (3 the e) and | licable. se to indicate the following ng the portions) if the fund ch | the percircums s separa nooses t | 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 hole ortions of and has mule osition the size | ding attr the posi ıltiple su rough e s it woul | ributable tion have b- valuation |
| Item | C.8. | | | | | | | | |
| in wh pursu Acco | ate the level within the fair value hierarchich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the | | X 1 | | 2 | | 3 | | N/A |

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

Item C.9. For debt securities

For debt securities, also provide:

| a. | Maturity 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 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: Scl Report the following information for the Fund | | | vestments |
| 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. | W8J5WZB5IY3K | 0NDQT671 | |
| c. Title of the issue or description of the investment. | BIIB | | |
| d. CUSIP (if any). | 09062X103 | | |
| e. At least one of the following other identifier | s: | | |
| Identifier. | ISIN | | |
| ISIN. | US09062X1037 | | |
| Identifier. | Ticker (if ISIN is i | not available) | |
| Ticker (if ISIN is not available). | | | |
| Identifier. | Other unique ider and ISIN are not Indicate the type used | 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 | 697 | | |
| Units | Number of share | | |
| Description of other units. | INUITIBEL OF STIALE | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United 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. | 146788.20 | | |
| d. Percentage value compared to net assets of the Fund. | 0.1161 | | |
| 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 | nce instrument, IS ifier (if CUSIP, IS | SIN (if CUSIP is not availa IN, and ticker are not ava | able), ticker (if CUSIP |
| | iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. | | | |
| | v. Delta (if applicable). | | | |
| ı | Item C.10. For repurchase and reverse repur | rchase agreeme | nts, also provide: | |
| ı | For debt securities, also provide: | _ | | |
| á | a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund 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 |
| ı | 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. | | | |
| 1 | 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 | | |
| ı | Item C.11. For derivatives, also provide: | | | |
| | a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | | |
| ı | Item C.12. Securities lending. | | | |
| • | a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes | X No | |
| | If Yes, provide the value of the investment representing cash collateral. | | | |
| I | b. | Yes | No | |
| | | | | |

| Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? | d | X | |
|---|--|-----------------------|----------------|
| If yes, provide the value of the securities representing non-cash collateral. | | | |
| c. Is any portion of this investment on loan by the Fund? | Yes | X No | |
| If Yes, provide the value of the securities o loan. | n | | |
| NPORT-P: Part C: Sch | nedule of Por | tfolio Inve | stments |
| Report the following information for the Fund | and its consolidated subsi | diaries. | |
| Item C.1. Identification of investment. | | | |
| a. Name of issuer (if any). | BILL.COM HOLDINGS I | NC | |
| b. LEI (if any) of issuer. In the case of a | 549300IBF9VZZIGOZW | 63 | |
| holding in a fund that is a series of a series trust, report the LEI of the series. | | | |
| c. Title of the issue or description of the | BILL | | |
| investment. | | · | |
| 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 avai | lable) | |
| Ticker (if ISIN is not available). | | | |
| Identifier. | Other unique identifier (if and ISIN are not available indicate the type of ident used | e). | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | |
| Description of other unique identifier. | | | |
| Item C.2. Amount of each investment. | | | |
| Balance | 515 | | |
| Units | Number of shares | | |
| Description of other units. | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 116796.85 | | |
| d. Percentage value compared to net assets of the Fund. | 0.0924 | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | | |
| Payoff profile. | X Long | Short | N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | category that most clos | ely identifies the in | strument among |

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

Equity-common

| rep equ der der inte not AB coll | er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other). | | | | | | | | |
|---|---|--|---|---|---|---|---|---|---|
| If "d | other," provide a brief description. | | | | | | | | |
| go\ spo sov oth | uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description. | 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 | 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). | BANK OF NEW YORK MELLON 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. | WFLLPEPC7FZXENRZV188 |
| c. Title of the issue or description of the investment. | ВК |
| d. CUSIP (if any). | 064058100 |
| e. At least one of the following other identifier | 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 | 4017 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 199363.71 |
| exchange rate used to calculate value. d. Percentage value compared to net assets | 0.1577 |
| of the Fund. | 0.1577 |
| | 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. | | ٦ | |
| ii outor, provide a siter accomplicit. | | | |
| | | | |
| 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 issuer | 03 | | |
| 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. | | | |
| 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 | | | |
| iii. Less Liquid Investments iv. Illiquid Investments | N/A | 7 | |
| iii. Less Liquid Investments iv. Illiquid Investments Category. | N/A | | |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. | N/A | | |
| iii. Less Liquid Investmentsiv. Illiquid InvestmentsCategory.Percentage.b. If attributing multiple classification categ | N/A ories to the holding, indicate | which of the th | nree circumstances |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification category listed in the Instructions to Item C.7 is an analysis. | N/A ories to the holding, indicate oplicable. | | |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is an Instructions to Item C.7 Funds may ch | N/A ories to the holding, indicate oplicable. oose to indicate the percenta | age amount of | a holding attributable |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is approximate to multiple classification categories only differing liquidity features that justify treat | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance thing the portions separately; | age amount of es: (1) if portion (2) if a fund ha | a holding attributable ns of the position have as multiple sub- |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categore 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 | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to cla | age amount of es: (1) if portion (2) if a fund ha ssify the positi | a holding attributable ns of the position have as multiple sub- on through evaluation |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is approximate in the Instructions to Item C.7 Funds may chapter 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 ories to the holding, indicate oplicable. oose to indicate the percenta in the following circumstance ting the portions separately; (3) if the fund chooses to clarentire position (rather than be | age amount of es: (1) if portion (2) if a fund ha ssify the positionsing it on the | a holding attributable ns of the position have as multiple sub- on through evaluation sizes it would |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may chapter 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to clarentire position (rather than lend (2), a fund would classify | age amount of es: (1) if portion (2) if a fund ha ssify the positionsing it on the | a holding attributable ns of the position have as multiple sub- on through evaluation sizes it would |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may chapter 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) artrade size for each portion of the position | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to clarentire position (rather than lend (2), a fund would classify | age amount of es: (1) if portion (2) if a fund ha ssify the positionsing it on the | a holding attributable ns of the position have as multiple sub- on through evaluation 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). | BOOKING 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. | FXM8FAOHMYDIPD38UZ17 | |
| c. Title of the issue or description of the investment. | BKNG | |
| d. CUSIP (if any). | 09857L108 | |
| e. At least one of the following other identifier | rs: | |
| Identifier. | ISIN | |
| ISIN. | US09857L1089 | |
| Identifier. | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Description of other unique identifier. | | |
| Item C.2. Amount of each investment. | | |
| Balance | 186 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 436811.70 | |
| d. Percentage value compared to net assets of the Fund. | 0.3455 | |
| 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 ider | 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). | , | |

| b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. | Corporate | |
|--|--|--|
| , , , | | |
| Item C.5. Country of investment or issuer. | | |
| a. Report the ISO country code that | US | 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 a i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments | cation(s) for each portfolio involved (s) for each portfolio involved (s) for portfolion (s) for portfolion (s) for portfolion (s) for each portfolion | estment among the following o investments with multiple liquidity |
| iv. Illiquid Investments Category. | NI/A | 1 |
| Percentage. | N/A | |
| · · | 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 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 | pplicable. coose to indicate the percental in the following circumstance ating the portions separately; (3) if the fund chooses to classe entire position (rather than both (2), a fund would classify united the cooses. | ge amount of a holding attributable es: (1) if portions of the position have (2) if a fund has multiple subssify the position through evaluation easing 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: | _ | _ | _ | | 1 | | |
| | 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 ifier (ne of r, if b | nstrument, ISIN if CUSIP, ISIN, identifier used. oond currency is | (if CUS) and tick anot in t | IP i ker J.S | is not availa are not ava . dollars, pe | able), ticker (if ilable). er 1000 units c | CUSIP |
| | relevant currency, indicating the relevant conversion ratio. | curre | ency. If there is r | more tha | an c | one convers | sion ratio, prov | vide each |
| | v. Delta (if applicable). | | | | | | | |
| lte | em C.10. For repurchase and reverse repur | cha | se agreements | , also p | rov | /ide: | | |
| | 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 | • | |
| b. | Counterparty. | _ | | | _ | | | |
| | i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value | | Yes | | 1 | No | 1 | |
| | ii. If N, provide the name and LEI (if any) of c | ount | erparty. | | | | | |
| 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 | | | | | | |
| 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). | Bl | ACKROCK INC | | | | |
|--|----------|---|---------|---------------------|--------|------|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 54 | 9300LRIF3NWCU26A8 | 30 | | | |
| c. Title of the issue or description of the investment. | Bl | .K | | | | |
| d. CUSIP (if any). | 09 | 247X101 | | | | |
| e. At least one of the following other identifier | rs: | | | | | |
| Identifier. | IS | IN | | | | |
| ISIN. | U | S09247X1019 | | | | |
| Identifier. | Ti | cker (if ISIN is not availa | able) | | | |
| Ticker (if ISIN is not available). | Г | | | | | |
| Identifier. | ar In | her unique identifier (if id ISIN are not available dicate the type of identi 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 | 70 | 9 | | | | |
| Units | N | umber of shares | | | | |
| Description of other units. | | | | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | Uı | nited States Dollar | | | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 54 | 1796.53 | | | | |
| d. Percentage value compared to net assets of the Fund. | 0.4 | 4285 | | | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | | | | rative | 5, |
| Payoff profile. | X | Long | 5 | Short | | N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | e ca | tegory that most close | ely ide | ntifies the instrum | ient a | mong |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. | ity, | Equity-common | | | | |
| 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). | BALL 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. | 0BGI85ALH27ZJP15DY16 | | |
| c. Title of the issue or description of the investment. | BLL | | |
| d. CUSIP (if any). | 058498106 | | |
| e. At least one of the following other identifier | S: | | |
| Identifier. | ISIN | | |
| ISIN. | US0584981064 | | |
| Identifier. | Ticker (if ISIN is not available) | | |
| Ticker (if ISIN is not available). | | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. | | | |
| Item C.2. Amount of each investment. | | | |
| Balance | 1445 | | |
| Units | Number of shares | | |
| Description of other units. | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | |
| a Value Benert values in LLS dellare If | 130050.00 | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not | 100000.00 | | |
| | 0.1028 | | |
| currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets | 0.1028 following categories (long, sh | | rivatives, |
| currency 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 | 0.1028 following categories (long, sh | | rivatives, |
| currency 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 | o.1028 following categories (long, she relevant payoff profile quest | 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.1028 following categories (long, shape relevant payoff profile quest 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-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- | o.1028 following categories (long, shape relevant payoff profile quest 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-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). | following categories (long, shape relevant payoff profile quest 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-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, | following categories (long, she relevant payoff profile quest 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-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. | following categories (long, she relevant payoff profile quest 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-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). | following categories (long, she relevant payoff profile quest 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). **BIOMARIN** PHARMACEUTICAL INC b. LEI (if any) of issuer. In the case of a NSLL8ITTRR0J5HEMR848 holding in a fund that is a series of a series trust, report the LEI of the series.

BMRN

C.

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

| little of the issue or description of the investment. | | | |
|--|--|-------------------------|---------|
| d. CUSIP (if any). | 09061G101 | | |
| e. At least one of the following other identifie | rs: | _ | |
| Identifier. | ISIN | | |
| ISIN. | US09061G1013 | | |
| Identifier. | Ticker (if ISIN is not available) | | |
| Ticker (if ISIN is not available). | Tioker (ii foil vio flot available) | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | |
| Description of other unique identifier. | | | |
| Item C.2. Amount of each investment. | | _ | |
| Balance | 851 | | |
| Units | Number of shares | | |
| Description of other units. | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 65612.10 | | |
| exchange rate used to calculate value. d. Percentage value compared to net assets | 0.0519 | | |
| of the Fund. | | | |
| of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific payoff. | | | |
| Item C.3. Indicate payoff profile among th | he relevant payoff profile quest | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to | the relevant payoff profile quest | ion in Item C. Short | 11. N/A |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to a Payoff profile. Item C.4. Asset and issuer type. Select the | the relevant payoff profile quest X Long e category that most closely ide Equity-common | ion in Item C. Short | 11. N/A |
| Item C.3. Indicate payoff profile among the 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-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS- | the relevant payoff profile quest X Long e category that most closely ide Equity-common | ion in Item C. Short | 11. N/A |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, on other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). | the relevant payoff profile quest X Long e category that most closely ide Equity-common | ion in Item C. Short | 11. N/A |
| Item C.3. Indicate payoff profile among the 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, o other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, | the relevant payoff profile quest X Long e category that most closely ide Equity-common | ion in Item C. Short | 11. N/A |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the spond to | the relevant payoff profile quest X Long e category that most closely ide Equity-common | ion in Item C. Short | 11. N/A |
| Item C.3. Indicate payoff profile among the 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, on other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.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 category that most closely ide Equity-common Corporate US | ion in Item C. Short | 11. N/A |
| Item C.3. Indicate payoff profile among the 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, on other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, 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 ide Equity-common Corporate US | ion in Item C. Short | 11. N/A |

| concentrations of the risk and economic exposure of the investments. | | | |
|---|---|---|--|
| Item C.6. | | | |
| Is the investment a Restricted Security? | Yes | X No | |
| Item C.7. | | | |
| a. Liquidity classification information. For proceedings of the liquidity classificated 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). **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 **BMY** investment. d. CUSIP (if any). 110122108 e. At least one of the following other identifiers:

ISIN

Identifier.

| 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 | 9862 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report 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. | 720221.86 0.5696 | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific content of the specific conte | | |
| Payoff profile. | | Short N/A |
| , | X 23119 | |
| | | |
| Item C.4. Asset and issuer type. Select the each of the following: | e category that most closely ide | ntifies the instrument among |
| each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- | Equity-common ity, | ntifies the instrument among |
| each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS | Equity-common ity, | ntifies the instrument among |
| each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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, | 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-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, | 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-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 |
| each of the following: a. Asset type (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 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-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 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 | Yes N | Jo |
| ii. If N, provide the name and LEI (if any) o | f 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). | 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? | | No |
| If 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). | BROADRIDGE FINL SOLUTIONS I COM | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 549300KZDJZQ2YIHRC28 | |
| c. Title of the issue or description of the investment. | BR | |
| d. CUSIP (if any). | 11133T103 | |
| e. At least one of the following other identifier | s: | |
| Identifier. | ISIN | |
| ISIN. | US11133T1034 | |
| 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

| | Ind | cate 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 | 518 | 3 | | | | | | |
| Units | Nui | mber of share | 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 | 808 | 557.78 | | | | | | |
| currency of investment is not denominated in U.S. dollars, provide the | | | | | | | | |
| d. Percentage value compared to net assets of the Fund. | 0.0 | 638 | | | | | | |
| Item C.3. Indicate payoff profile among the | foll | owing categ | ories (la | ona. s | hort. N/A). | For deri | vative | 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 | cate | egory that m | ost clos | sely id | entifies th | e instrur | nent 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage 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-comm | on | | | | | |
| , · · · · · · · · · · · · · · · · · · · | L | | | | | | | |
| Issuer 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 | | JS | | | | | | |
| corresponds to the country where the issue is organized. | er L | | | | | | | |
| b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. | er | | | | | | | |
| Item C.6. | | | | | | | | |
| Is the investment a Restricted Security? | | Yes | | X | No | | | |
| Item C.7. | | | | | | | | |
| Liquidity classification information. Fo companies, provide the liquidity classicategories as specified in rule 22e-4 [classifications, indicate the percentage] | ificat 17 C | on(s) for eac FR 270.22e- | h portfo 4]. For p | lio inve ortfolio | estment am o investmer | ong the f | 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? | 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 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 | 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 & BROWN INC |
| b. LEI (if any) of issuer. In the case of a | 549300PC8KTJ71XKFY89 |
| holding in a 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. | BRO |
| d. CUSIP (if any). | 115236101 |
| e. At least one of the following other identifier | rs: |
| Identifier. | ISIN |
| ISIN. | US1152361010 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| | |

| Balance | 130 | 06 | | | |
|--|-------|-------------------------|----------|---------------------|---------------|
| 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 | 943 | | | | |
| currency of investment is not | 1010 | 70 1.02 | | | |
| denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets | 0.0 | 740 | | | |
| of the Fund. | 0.0 | 746 | | | |
| 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 |
| | | _ | | I | |
| Item C.4. Asset and issuer type. Select the each of the following: | cate | egory that most clos | ely id | entifies the insti | rument 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, | Ly, | | | | |
| derivative-foreign exchange, derivative- interest rate, derivatives-other, structured | | | | | |
| note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS | | | | | |
| collateralized bond/debt obligation, ABS- | ,- | | | | |
| other, commodity, real estate, other). | | | | | |
| If "other," provide a brief description. | | | | | |
| b. Issuer type (corporate, U.S. Treasury, U.S. | | Cornerate | | | |
| government agency, U.S. government | L | 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 | | 10 | | | |
| corresponds to the country where the issue | | US | | | |
| is organized. b. If different from the country where the issue | or F | | | | |
| is organized, also report the ISO country | 31 | | | | |
| 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 | | 110 | |
| a. Liquidity classification information. Fo | r por | tfolio investments of o | pen-e | end management | investment |
| companies, provide the liquidity classicategories as specified in rule 22e-4 | 17 C | FR 270.22e-4]. For po | ortfolio | investments with | |
| classifications, indicate the percentag i. Highly Liquid Investments | e all | เงนาน สเนามนเสมเย เช 68 | auti Clá | วออกเบลินเปที. | |
| ii. Moderately Liquid Investments | | | | | |
| iii. Less Liquid Investments | | | | | |
| iv. Illiquid Investments | | N1/A | | | |
| Category. Percentage. | - | N/A N/A | | | |
| | | | ooto :: | which of the three | oiroumotonese |
| If attributing multiple classification catellisted in the Instructions to Item C.7 is | | | cale V | viller of the three | oncumstances |

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). | | |
|-----|---|-----|-------------|
| 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.

| BURLINGTON STORES INC |
|--|
| 5299003Z37DVGKKC1W09 BURL |
| 122017106 |
| TS: |
| ISIN |
| US1220171060 |
| Ticker (if ISIN is not available) |
| |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| |
| |
| |
| 313 |
| Number of shares |
| |
| United States Dollar |
| |

| Currency. Indicate the currency in which the investment is denominated. | | | | | | |
|---|------------|--------------------------------------|-------------------------------|-------------------|------------------------|----|
| c. Value. Report values in U.S. dollars. If | 5701 | 19.21 | | | | |
| currency of investment is not denominated in U.S. dollars, provide the | | | | | | |
| exchange rate used to calculate value. d. Percentage value compared to net assets | 0.04 | E4 | | | | |
| of the Fund. | 0.04 | 51 | | | | |
| | | | | | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t | | | | | | |
| Payoff profile. | X | Long | , que | Short | N/A | |
| i ayon prome. | | 20119 | | - Crion | 1471 | |
| Item C.4. Asset and issuer type. Select the each of the following: | cate | gory that most | closely id | lentifies the | instrument among | |
| a. Asset type (short-term investment vehicle | | guity common | | 1 | | |
| (e.g., money market fund, liquidity pool, or | I I | quity-common | | | | |
| 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, ABS collateralized bond/debt obligation, ABS- | 5- | | | | | |
| other, commodity, real estate, other). | | | | | | |
| If "other," provide a brief description. | | | | | | |
| | | | | 1 | | |
| b. Issuer type (corporate, U.S. Treasury, U.S | . C | orporate | | | | |
| government agency, U.S. government sponsored entity, municipal, non-U.S. | | | | 1 | | |
| sovereign, private fund, registered fund, | | | | | | |
| other). | _ | | | 1 | | |
| 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 | | S | | | | |
| is organized. | 3 1 | | | | | |
| 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 | v | No | | |
| Is the investment a Restricted Security? | | res | X | No | | |
| Item C.7. | r north | iolio invoctoronto | of anan a | and managan | ment investment | |
| Liquidity classification information. For companies, provide the liquidity classification categories as specified in rule 22e-4 | ificatio | on(s) for each po R 270.22e-4]. F | ortfolio inve or portfolio | estment amo | ng the following | ty |
| classifications, indicate the percentage | e amo | ount attributable | to each cl | assification. | | |
| i. Highly Liquid Investmentsii. Moderately Liquid Investments | | | | | | |
| iii. Less Liquid Investments | | | | | | |
| iv. Illiquid Investments | | | | | | |
| Category. | N | /A | | | | |
| Percentage. | N | /A | | | | |
| b. If attributing multiple classification callisted in the Instructions to Item C.7 is | | | , indicate v | which of the t | hree circumstances | |
| Instructions to Item C.7 Funds may | choos | e to indicate the | | | | |
| to multiple classification categories or | าly in t | he following circ | umstance | s: (1) if portion | ons of the position ha | |
| differing liquidity features that justify t advisers with differing liquidity views; | | | | | | on |
| of how long it would take to liquidate | the en | tire position (ratl | her than b | asing it on th | e sizes it would | • |
| reasonably anticipated trading). In (1) trade size for each portion of the posi | | ∠), a tund would | ciassity u | sing the reas | sonably 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). 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.

| CITIGROUP INC |
|--|
| 6SHGI4ZSSLCXXQSBB395 |
| С |
| 172967424 |
| s: |
| ISIN |
| US1729674242 |
| Ticker (if ISIN is not available) |
| |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| |
| |
| 9199 |
| Number of shares |
| |
| United States Dollar |
| 491226.60 0.3885 |
| |

| Payoff pro | ofile. | | X Long | | | Short | | N/A |
|--|--|--|--|--|--------------------------------|--|---|--|
| | Asset and issuer type. Select need following: | the ca | ategory that n | nost closel | ly id | lentifies the i | nstrument | among |
| (e.g., mother contents of the | ype (short-term investment vehice noney market fund, liquidity pool, ash management vehicle), hase agreement, equity-common preferred, debt, derivative-common ve-credit, derivative-equity, ve-foreign exchange, derivative-trate, derivatives-other, structure and ABS-mortgage backed secures to backed commercial paper, Alized bond/debt obligation, ABS commodity, real estate, other). | or , odity, ed rity, ABS- | Equity-comm | ion | | | | |
| it "otne | r," provide a brief description. | | | | | | | |
| govern sponso | rype (corporate, U.S. Treasury, Ument agency, U.S. government red entity, municipal, non-U.S. gn, private fund, registered fund, | | Corporate | | | | | |
| If "othe | r," provide a brief description. | | | | | | | |
| | | | | | | | | |
| | Country of investment or issu | er. | | | | 1 | | |
| | the ISO country code that conds to the country where the is nized. | suer | US | | | | | |
| is organ code the investne concen | ent from the country where the is nized, also report the ISO country at corresponds to the country of nent or issuer based on the trations of the risk and economic re of the investments. | y | | | | | | |
| tem C.6. | | | | | | | | |
| s the inve | estment a Restricted Security? | | Yes | Γ | X | No | | |
| tem C.7. | | | | L | | 1 | | |
| cc ca cla . Hi i. M | quidity classification information. Impanies, provide the liquidity cla Itegories as specified in rule 22e- Itegories as specified in rule | assific -4 [17 | ation(s) for ead CFR 270.22e- | ch portfolio 4]. For por | inve tfolio | estment amon o investments | g the follow | ving |
| | quid Investments | | | | | | | |
| Category. | | | N/A | | | | | |
| Percentaç | ge. | | N/A | | | | | |
| lis In to dit ac of re | attributing multiple classification of ted in the Instructions to Item C.7 Funds m multiple classification categories fering liquidity features that justiful liquidity view how long it would take to liquidate asonably anticipated trading). In the point of the point in the point | 7 is ap ay cho s only fy trea vs; or te 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 t | e the perce g circumstans separate chooses to (rather tha | entag nce 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 | attributak osition h sub- evaluat ould |
| tem C.8. | | | | | | | | |
| Indicate the string which the string which the string with the | ne level within the fair value hiera he fair value measurements fall to U.S. Generally Accepted g Principles 7(ASC 820, Fair Val nent). [1/2/3] Report "N/A" if the ht does not have a level associate | lue | 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 | | | 7 |
|---|--|---------------|-----------|
| representing cash collateral. | | | |
| b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? | Yes | X No | |
| If yes, provide the value of the securities representing non-cash collateral. | | |] |
| c. Is any portion of this investment on loan by the Fund? | Yes | X No | - |
| If Yes, provide the value of the securities o loan. | n | | |
| | | | |
| NPORT-P: Part C: Sch | nedule of F | Portfolio Inv | estments/ |
| Report the following information for the Fund | and its consolidated | subsidiaries. | |
| Item C.1. Identification of investment. | | | |
| a. Name of issuer (if any). | CBRE GROUP INC | | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 52990016II9MJ2OS | SWA10 | |
| c. Title of the issue or description of the investment. | CBRE | | |
| d. CUSIP (if any). | 12504L109 | | |
| e. At least one of the following other identifier | s: | | |
| Identifier. | ISIN | | |
| ISIN. | US12504L1098 | | |
| Identifier. | Ticker (if ISIN is not | available) | |
| Ticker (if ISIN is not available). | | | |
| Identifier. | Other unique identified and ISIN are not avalled indicate the type of used | ailable). | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | |
| Description of other unique identifier. | | | |
| Item C.2. Amount of each investment. | | | |
| Balance | 1491 | | |
| Units | Number of shares | | |
| Description of other units. | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | r | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 136456.32 | | |
| d. Percentage value compared to net assets of the Fund. | 0.1079 | | |
| 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 | nce instrument, IS ifier (if CUSIP, IS | SIN (if CUSIP is not availa IN, and ticker are not ava | able), ticker (if CUSIP |
| | iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. | | | |
| | v. Delta (if applicable). | | | |
| ı | Item C.10. For repurchase and reverse repur | rchase agreeme | nts, also provide: | |
| ı | For debt securities, also provide: | _ | | |
| á | a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund 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 |
| ı | 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. | | | |
| 1 | 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 | | |
| ı | Item C.11. For derivatives, also provide: | | | |
| | a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | | |
| ı | Item C.12. Securities lending. | | | |
| • | a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes | X No | |
| | If Yes, provide the value of the investment representing cash collateral. | | | |
| I | b. | Yes | No | |
| | | | | |

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

estments

| report the following information for the rund | and its consolidated subsidian | c 3. |
|--|--|---------------------------------|
| Item C.1. Identification of investment. | | |
| a. Name of issuer (if any). | CADENCE DESIGN SYSTEMINC | MS |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | GCT7RXJOGLXPV0NXZY22 | |
| c. Title of the issue or description of the investment. | CDNS | |
| d. CUSIP (if any). | 127387108 | |
| e. At least one of the following other identified | rs: | |
| Identifier. | ISIN | |
| ISIN. | US1273871087 | |
| 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 | 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 | 1314 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 216100.44 | |
| d. Percentage value compared to net assets of the Fund. | 0.1709 | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the second secon | | |
| Payoff profile. | X Long | Short N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | e category that most 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 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 percentage of the pe | 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 percentage of the pe | 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 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) are 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 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 of the level within the fair value hierarchy change th | 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. 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. 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, in denominated, as well as CUSIP of reference and ISIN are not available), or other identifier provided, indicate the type in Communication and ISIN are at ISIN and ISIN are at ISIN are at ISIN and ISIN are at ISIN and ISIN are at ISIN are at ISIN and ISIN are at ISIN are | ence instrument, ISIN tifier (if CUSIP, ISIN, ope of identifier used. | (if CUSIP is not available), ticker (if Cand 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-i | 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). | CDW CORP/DE |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 9845001B052ABF0B6755 |
| c. Title of the issue or description of the investment. | CDW |
| d. CUSIP (if any). | 12514G108 |
| e. At least one of the following other identifier | rs: |
| Identifier. | ISIN |
| ISIN. | US12514G1085 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 614 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 109838.46 |
| exchange rate used to calculate value. | |
| d. Percentage value compared to net assets of the Fund. | 0.0869 |
| | e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11. |
| Payoff profile. | X Long Short N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | e category that most closely identifies the instrument among |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), | Equity-common |
| repurchase agreement, equity-common, | |

| 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 pocompanies, provide the liquidity classification categories as specified in rule 22e-4 [17 oclassifications, indicate the percentage at i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. | ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio mount attributable to each cla | estment among the following o investments with multiple liquidity |
| Percentage. | N/A N/A | |
| | | 111 60 0 1 |
| b. If attributing multiple classification catego listed in the Instructions to Item C.7 is applied in the Instructions to Item C.7 Funds may choose 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 cing the portions separately; (3) if the fund chooses to clas entire position (rather than ba 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. 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] ny portion of the interest paid in kind? | | Yes | | No No | |
| [Y/N kind Fun | If you have a second in the little set paid in kind? If the interest may be paid in the little set in | | 165 | | NO | |
| f. For | convertible securities, also provide: | | | | | |
| i. N | Mandatory convertible? [Y/N] | | Yes | | No | |
| ii. C | Contingent convertible? [Y/N] | | Yes | | No | |
| a | Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident fother identifier provided, indicate the type | nce ins ifier (if | strument, ISIN (if Cl CUSIP, ISIN, and | JSIP | s not available), ticker (if C | |
| r | Conversion ratio per US\$1000 notional, o elevant currency, indicating the relevant of conversion ratio. | | | | | |
| v. [| Delta (if applicable). | | | | | |
| Item C | C.10. For repurchase and reverse repu | rchase | e agreements, also | o pro | vide: | |
| For de | ebt securities, also provide: | | | | | |
| tran repi | ect the category that reflects the saction (repurchase, reverse urchase). Select "repurchase | R | lepurchase | | Reverse Repurchase | |
| and rep | eement" if the Fund is the cash lender receives collateral. Select "reverse urchase agreement" if the Fund is the h borrower and posts collateral. | | | | | |
| b. Cou | unterparty. | | | | | |
| Y | Cleared by central counterparty? [Y/N] If f, provide the name of the central counterparty. | Y | es | | No | |
| | N, provide the name and LEI (if any) of c | counte | rparty. | | | |
| c. Tri- | | | es | | No | |
| d. Rep | ourchase rate. | | | | | |
| e. Mat | curity date. | | | | | |
| colla | vide the following information concerning ateral). If multiple securities of an issuer a regated in responding to Items C.10.f.i-iii | are sub | | | | may be |
| Item C | C.11. For derivatives, also provide: | | | | | |
| clos fron opti | e of derivative instrument that most sely represents the investment, selected in among the following (forward, future, on, swaption, swap (including but not ted to total return swaps, credit default | | | | | |
| | nps, and interest rate swaps), warrant, | | | | | |
| | C.12. Securities lending. | | | | | |
| | es any amount of this investment | | Yes | X | No | |
| repi rece | resent reinvestment of cash collateral eived for loaned securities? es, provide the value of the investment | | | | | |
| repi | resenting cash collateral. | | | | | |
| repi as a | es any portion of this investment resent non-cash collateral that is treated a Fund asset and received for loaned urities? | | Yes | X | No | |
| | es, provide the value of the securities resenting 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). | 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.c. Title of the issue or description of the investment. | 549300FHJQTDPPN41627 CE |
| d. CUSIP (if any). | 150870103 |
| e. At least one of the following other identifiers | |
| Identifier. | ISIN |
| ISIN. | US1508701034 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 513 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.058 |
| | 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 | |

| | 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 restment 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 | strument, 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 of conversion ratio. | | | | |
| | v. Delta (if applicable). | | | | |
| lt | em C.10. For repurchase and reverse repur | chase | e agreements, als | o pro | vide: |
| | 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 | lepurchase | | 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 | | | | |
| | . 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). | CERNER 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. | 549300L4UJ40IEVVI304 | |
| c. Title of the issue or description of the investment. | CERN | |
| d. CUSIP (if any). | 156782104 | |
| e. At least one of the following other identifiers | s: | |
| Identifier. | ISIN | |
| ISIN. | US1567821046 | |
| Identifier. | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Description of other unique identifier. | | |
| Item C.2. Amount of each investment. | | _ |
| Balance | 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. | 119663.24 | |
| d. Percentage value compared to net assets of the Fund. | 0.0946 | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to 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 |
| a. Asset type (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, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ | ce ins fier (if | trument, ISIN (if CU CUSIP, ISIN, and ti | SIP | is not available), ticker (if CUSIP |
| | iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. | | | | |
| | v. Delta (if applicable). | | | | |
| I | tem C.10. For repurchase and reverse repur | chase | e agreements, also | prov | vide: |
| F | For debt securities, also provide: | _ | _ | | |
| 8 | a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. | F | epurchase | | Reverse Repurchase |
| k | o. Counterparty. | | | | |
| | i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value | Y | es | | No |
| | ii. If N, provide the name and LEI (if any) of c | ounte | rparty. | | |
| C | : Tri-party? | Y | es | | No |
| C | I. Repurchase rate. | | | | |
| e | e. Maturity date. | | | | |
| f | Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. | re sul | | | |
| I | tem C.11. For derivatives, also provide: | | | | |
| 8 | a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | | | |
| I | tem C.12. Securities lending. | | | | |
| 8 | n. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | | Yes | X | No |
| | If Yes, provide the value of the investment representing cash collateral. | | | | |
| k | o. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? | | Yes | X | No |
| | If yes, provide the value of the securities representing non-cash collateral. | | | | |
| C | 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). | 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 identified | rs: | |
| Identifier. | ISIN | |
| ISIN. | US1713401024 | |
| 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 | 1070 | |
| Units | Number of shares | |
| Description of other units. | Number of Shares | |
| b. Currency. Indicate the currency in which | United States Dollar | |
| the investment is denominated. | Officed States Dollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 106336.60 | |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.0841 | |
| 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 i | dentifies the instrument among |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- | ity, | |
| other, commodity, real estate, other). If "other," 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. | | ٦ |
| | | |
| 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 (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 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). **CHARTER COMMUNICATIONS INC** b. LEI (if any) of issuer. In the case of a 0J0XRGZE3PBRFEZ7MV65 holding in a fund that is a series of a series trust, report the LEI of the series.

CHTR

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). | 16119P108 | |
| e. At least one of the following other identifie | ers: | |
| 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 | 946 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report 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 | 516061.92 0.4081 | |
| of the Fund. | | |
| | e following categories (long, s | nort, N/A). For derivatives, |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to | the relevant payoff profile ques | tion in Item C.11. |
| Item C.3. Indicate payoff profile among th | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to | the relevant payoff profile ques | Short N/A |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to a Payoff profile. Item C.4. Asset and issuer type. Select the | the relevant payoff profile ques X Long e category that most closely id Equity-common | Short N/A |
| Item C.3. Indicate payoff profile among the 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, of other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS- | the relevant payoff profile ques X Long e category that most closely id Equity-common | Short N/A |
| Item C.3. Indicate payoff profile among the 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, on other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer 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 ques X Long e category that most closely id Equity-common | Short N/A |
| Item C.3. Indicate payoff profile among the 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, on other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. 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 ques X Long e category that most closely id Equity-common | Short N/A |
| Item C.3. Indicate payoff profile among the 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, on other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer 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 ques X Long e category that most closely id Equity-common () S- Corporate | Short N/A |
| Item C.3. Indicate payoff profile among the 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, on other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. | the relevant payoff profile ques X Long Equity-common Lity, Corporate US | Short N/A |
| Item C.3. Indicate payoff profile among the 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, on other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer a. Report the ISO country code that corresponds to the country where the issuer | the relevant payoff profile ques X Long e category that most closely id Equity-common Corporate 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. | | | |
| 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). **CIGNA CORP** b. LEI (if any) of issuer. In the case of a 549300VIWYMSIGT1U456 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 125523100 e. At least one of the following other identifiers:

ISIN

Identifier.

| 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 | 1480 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report 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 | 0.2805 | |
| of the Fund. | | 1 |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | |
| Payoff profile. | X Long | 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). 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 |

| 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 | 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 | f Yes No |
| ii. If N, provide the name and LEI (if any) of | f counterparty. |
| c. Tri-party? | Yes No |
| d. Repurchase rate. | |
| e. Maturity date. | |
| | ng the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may -iii. |
| Item C.11. For derivatives, also provide: | |
| a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate 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 | |
| Item C.1. Identification of investment. | and the controlled capacidation. |
| a. Name of issuer (if any). | CLOROX COMPANY |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a | 54930044KVSC06Z79I06 |
| series trust, report the LEI of the series. 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 | rs: |
| Identifier. | ISIN |
| ISIN. | US1890541097 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | Tionor (II Tolly is flot dyallable) |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). |

| | Indicate the type of identificated | ier | |
|---|---|--|-------------|
| Other unique identifier (if ticker and ISIN are | | | |
| not available). Indicate the type of identifier used | | | |
| Description of other unique identifier. | | | |
| Item C.2. Amount of each investment. | | | |
| Balance | 559 | | |
| Units | Number of shares | | |
| Description of other units. | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | |
| c. Value. Report values in U.S. dollars. If | 77717.77 | | |
| currency 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 | | | |
| 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 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). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, | j. | | |
| other). If "other," provide a brief description. | | | |
| Item C.5. Country of investment or issuer. | | | |
| Report the ISO country code that corresponds to the country where the issue. | US | | |
| is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. | er | | |
| Item C.6. | | | |
| Is the investment a Restricted Security? | Yes | X No | |
| Item C.7. | | | |
| 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 rtfolio investments with | e 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 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, IS | 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 | counterparty. Yes | No | |
|---|--|-------------|----------|
| c. Tri-party? | 165 | INO | 1 |
| 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 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 | |
| Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? | Yes | X No | |
| If yes, provide the value of the securities representing non-cash 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 Report the following information for the Fund as | | | estments |
| Item C.1. Identification of investment. | id its consolidated subsidi | ancs. | |
| Norman of increase (if any) | | | |
| a. Name of issuer (if any). | CHIPOTLE MEXICAN GRILL INC | | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. | N/A 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 ty of identifier used | | |

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

Description of other unique identifier.

Item C.2. Amount of each investment. Balance 134 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 211992.02 currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets 0.1677 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. Long Short N/A 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

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

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

| Item C.8. | | | |
|---|---|---|--|
| Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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). | | |
| 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 | |
| | | | |
| | | | |
| 1 | NPORT-P: Part C: Sch | nedule of Portfol | io Investments |
| | | | io Investments |
| Re | NPORT-P: Part C: Scheport the following information for the Fundem C.1. Identification of investment. | | io Investments |
| Re | eport the following information for the Fund | | io 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. | and its consolidated subsidiaries. CUMMINS INC ZUNI8PYC725B6H8JU438 | io 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 | and its consolidated subsidiaries. | io 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 | and its consolidated subsidiaries. CUMMINS INC ZUNI8PYC725B6H8JU438 | io 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. | and its consolidated subsidiaries. CUMMINS INC ZUNI8PYC725B6H8JU438 CMI 231021106 | io Investments |
| Reference 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). | and its consolidated subsidiaries. CUMMINS INC ZUNI8PYC725B6H8JU438 CMI 231021106 | io Investments |
| lte a. b. c. | 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 | and its consolidated subsidiaries. CUMMINS INC ZUNI8PYC725B6H8JU438 CMI 231021106 s: | io 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. | and its consolidated subsidiaries. CUMMINS INC ZUNI8PYC725B6H8JU438 CMI 231021106 s: ISIN US2310211063 | io 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. | and its consolidated subsidiaries. CUMMINS INC ZUNI8PYC725B6H8JU438 CMI 231021106 s: | io 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. CUMMINS INC ZUNI8PYC725B6H8JU438 CMI 231021106 s: ISIN US2310211063 Ticker (if ISIN is not available) | io 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. | and its consolidated subsidiaries. CUMMINS INC ZUNI8PYC725B6H8JU438 CMI 231021106 s: ISIN US2310211063 | io 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 ised | and its consolidated subsidiaries. CUMMINS INC ZUNI8PYC725B6H8JU438 CMI 231021106 s: ISIN US2310211063 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier | io Investments |
| Real Items a. b. c. d. e. Ide Items Ide Items Ide Items Ide Items Ide Items Ide Items Ide Items Ide Items Ide Items Ide Items Ide Items Ide Items Ide Items Ide Items Ide Items Ide Items Ide Items Ide Items Ide Items 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 ised escription of other unique identifier. | and its consolidated subsidiaries. CUMMINS INC ZUNI8PYC725B6H8JU438 CMI 231021106 s: ISIN US2310211063 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier | io 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 ited escription of other unique identifier. em C.2. Amount of each investment. | and its consolidated subsidiaries. CUMMINS INC ZUNI8PYC725B6H8JU438 CMI 231021106 s: ISIN US2310211063 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | io Investments |
| a. b. c. d. IS 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 set available). Indicate the type of identifier set available. ent C.2. Amount of each investment. | and its consolidated subsidiaries. CUMMINS INC ZUNI8PYC725B6H8JU438 CMI 231021106 s: ISIN US2310211063 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | io Investments |
| a. b. c. d. IS 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 available). Indicate the type of identifier entifier. em C.2. Amount of each investment. alance nits | and its consolidated subsidiaries. CUMMINS INC ZUNI8PYC725B6H8JU438 CMI 231021106 s: ISIN US2310211063 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | io Investments |
| a. b. c. d. IS 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 set available). Indicate the type of identifier set available. ent C.2. Amount of each investment. | and its consolidated subsidiaries. CUMMINS INC ZUNI8PYC725B6H8JU438 CMI 231021106 s: ISIN US2310211063 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | io Investments |

| Currency. Indicate the currency in which the investment is denominated. | | | | | |
|--|------------|--------------------------------|--------------------------------|---------------------------|---|
| c. Value. Report values in U.S. dollars. If | 135 | 577.71 | | | |
| 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 | 0.40 | 70 | | _ | |
| of the Fund. | 0.10 | 72 | | | |
| | | | | | |
| Item C.3. Indicate payoff profile among to 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: | ne cate | gory that mo | st closely ic | lentifies th | e instrument among |
| a. Asset type (short-term investment vehicle |) <u>E</u> | quity-commor |) |] | |
| (e.g., money market fund, liquidity pool, o | r | . , | | 1 | |
| 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 securi ABS-asset backed commercial paper, AB | | | | | |
| 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. government agency, U.S. government | S. | orporate | | | |
| sponsored entity, municipal, non-U.S. | | | | | |
| sovereign, private fund, registered fund, other). | | | | | |
| If "other," provide a brief description. | | | | 1 | |
| ii otilor, provide a biler description. | | | | | |
| Item C.5. Country of investment or issue | r | | | | |
| a. Report the ISO country code that | | IS | | 1 | |
| corresponds to the country where the iss | | | | | |
| is organized. | | | | 1 | |
| 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 port | folio investme | nts of open- | end manage | ement investment |
| companies, provide the liquidity clas categories as specified in rule 22e-4 classifications, indicate the percenta | sificatio | on(s) for each R 270.22e-4] | portfolio inve For portfoli | estment am o investmer | ong the following nts with multiple liquidity |
| i. Highly Liquid Investments | J | | | | |
| ii. Moderately Liquid Investments | | | | | |
| iii. Less Liquid Investments | | | | | |
| iv. Illiquid Investments | | | | 1 | |
| Category. | | I/A | | | |
| Percentage. | | I/A | | | |
| b. If attributing multiple classification clisted in the Instructions to Item C.7 | is appli | cable. | | | |
| Instructions to Item C.7 Funds ma to multiple classification categories | | | | | |
| differing liquidity features that justify | treating | g the portions | separately; | (2) if a fund | has multiple sub- |
| advisers with differing liquidity views | ; or (3) | if the fund che | ooses to clas | sify the pos | sition through evaluation |
| of how long it would take to liquidate reasonably anticipated trading). In (| | | | | |
| trade size for each portion of the po | | | • | - | . , |

| 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

CENTENE

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

Item C.1. Identification of investment.

a. Name of issuer (if any).

| 549300Z7JJ4TQSQGT333 |
|--|
| 15135B101 |
| S: |
| ISIN |
| US15135B1017 |
| Ticker (if ISIN is not available) |
| |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| |
| |
| 2653 |
| Number of shares |
| |
| United States Dollar |
| 0.1766 |
| |

| Payoff profile. | | X | Long | | | Short | | N/A |
|--|--|---|--|---|---|--|---|---|
| tem C.4. Asset and i | ssuar typa. Salact th | o cato | nory that n | net close | dv id | ontifice the i | netrumoni | amono |
| each of the following | | ie cale | gory mat n | iost ciose | iy iu | | iisti uiiieiii | aniong |
| other cash manager repurchase agreeme equity-preferred, de derivative-credit, de derivative-foreign ex interest rate, derivat note, loan, ABS-mon ABS-asset backed of | tfund, liquidity pool, of ment vehicle), ent, equity-common, bt, derivative-common rivative-equity, schange, derivative- ives-other, structured rtgage backed securit commercial paper, AB debt obligation, ABS- | r dity, | quity-comm | non | | | | |
| If "other," provide a | brief description. | | | | | | | |
| b. Issuer type (corpora government agency sponsored entity, m sovereign, private fu other). | , U.S. government | S. C | orporate | | | | | |
| If "other," provide a | brief description. | | | | | | | |
| Item C.5. Country of | investment or issue | r. | | | | | | |
| Report the ISO cour corresponds to the of is organized. | ntry code that country where the issu | uer | S | | | | | |
| code that correspon investment or issue | eport the ISO country ds to the country of based on the e risk and economic | uer | | | | | | |
| tem C.6. | ounerne. | | | | | | | |
| s the investment a Re | stricted Security? | | Yes | | X | No | | |
| companies, pro categories as s classifications, . Highly Liquid Ir | uid Investments | sification [17 CF | on(s) for eac R 270.22e- | ch portfolic 4]. For po | inve rtfolio | estment amon o investments | g the follow | ving |
| v. Illiquid Investm | ents | N | // | | | | | |
| Category. Percentage. | | | /A /A | | | | | |
| | ultiple classification ca | | | dina india | ate v | which of the th | ree circum | etances |
| listed in the Ins Instructions to to multiple clas differing liquidit advisers with d of how long it v reasonably ant | of the classification caustructions to Item C.7 in the classification categories of the classification categories of the classification categories of the classification categories of the classification categories are classificated trading). In (1) ach portion of the posting classification categories in the classification categories in the classification categories in the classification categories in the classification categories in the classification categories in the classification categories in the classification categories in the classification categories in the classification categories in the classification categories categories in the classification categories categor | is applicy choose only in to treating treating to the en the and (| cable. se to indicat he following the portion if the fund of tire position | e the perc g circumstans separat chooses to g (rather th | enta ance ely; (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 possible | nttributab osition ha sub- evaluat ould |
| Item C.8. | • | | | | | | | |
| Indicate the level within which the fair value pursuant to U.S. Gene Accounting Principles Measurement). [1/2/3] | measurements fall rally Accepted 7(ASC 820, Fair Valu Report "N/A" if the | 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., |

| Doos any amount of this investment | | |
|---|---|--------------------|
| 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). | COINBASE GLOBAL INC | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 5493004G3J2SC154DU0 | 06 |
| c. Title of the issue or description of the investment. | COIN | |
| d. CUSIP (if any). | 19260Q107 | |
| e. At least one of the following other identified | s: | |
| Identifier. | ISIN | |
| ISIN. | US19260Q1076 | |
| 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. | Luci | |
| Balance | 1124 | |
| Units Description of attacounits | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 213402.64 | |
| d. Percentage value compared to net assets of the Fund. | 0.1688 | |
| 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 |
| | I | |

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle Equity-common (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivativeinterest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABSother, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. Corporate government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that US corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. Liquidity classification information. For portfolio investments of open-end management investment 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 | nce instrument, IS ifier (if CUSIP, IS | SIN (if CUSIP is not availa IN, and ticker are not ava | able), ticker (if CUSIP |
| | iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. | | | |
| | v. Delta (if applicable). | | | |
| ı | Item C.10. For repurchase and reverse repur | rchase agreeme | nts, also provide: | |
| ı | For debt securities, also provide: | _ | | |
| á | a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund 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 |
| ı | 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. | | | |
| 1 | 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 | | |
| ı | Item C.11. For derivatives, also provide: | | | |
| | a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | | |
| ı | Item C.12. Securities lending. | | | |
| • | a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes | X No | |
| | If Yes, provide the value of the investment representing cash collateral. | | | |
| I | 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 | andula of Pou | ctfolio Invostment |
| NFORT-F. Fait C. 3CI | ledule of Pol | |
| Report the following information for the Fund | and its consolidated subsi | idiaries. |
| Item C.1. Identification of investment. | | |
| a. Name of issuer (if any). | COOPER COMPANIES | INC |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | QJKMVPIGLH7530PCU | E20 |
| 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 | 'S: | <u> </u> |
| Identifier. | ISIN | |
| ISIN. | US2166484020 | |
| Identifier. | Ticker (if ISIN is not avai | lable) |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if and ISIN are not availabl Indicate the type of ident used | 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 | 228 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 95210.52 | |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.0753 | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | |
| Payoff profile. | X Long | Short N// |
| Item C.4. Asset and issuer type. Select the each of the following: | category that most clos | sely identifies the instrument amo |

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 or loan. | |
|---|--|
| NPORT-P: Part C: Sch | nedule of Portfolio Investments |
| Report the following information for the Fund a | and its consolidated subsidiaries. |
| Item C.1. Identification of investment. | |
| a. Name of issuer (if any). | COSTCO WHOLESALE CORP |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the | 29DX7H14B9S6O3FD6V18 COST |
| investment. | COS1 |
| d. CUSIP (if any). | 22160K105 |
| e. At least one of the following other identifiers | S: |
| Identifier. | ISIN |
| ISIN. | US22160K1051 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 2016 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 1160913.60 |
| d. Percentage value compared to net assets of the Fund. | 0.9181 |
| | following categories (long, short, N/A). For derivatives, e relevant payoff profile question in Item C.11. |
| Payoff profile. | X Long Short N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | category that most closely identifies the instrument among |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured | Equity-common y, |

| | note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). | | | | | | | |
|------------------------------|--|--|--|---|---|---|---|---|
| | 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 | 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 and has the option of electing in-kind hyment 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 availal are not avai 6. dollars, pel | ble), ticker (if CUSIP lable). r 1000 units of the |
| | | conversion ratio. | | | | | |
| | V. | Delta (if applicable). | | | | | |
| lt | em | C.10. For repurchase and reverse repur | chase | 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 | |
| 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. | | | 1 |
| C. | Tr | i-party? | Y | es | | No | |
| d | . Re | epurchase rate. | | | | | |
| е | . 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 | | | | |
| 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. | | | | | |
| а | re re If ` | present reinvestment 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 | | | | |

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). | | HARLES RIVER BORATORIES | | | | |
|--|-------|---|---------|---------------------|---------|------|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 54 | 9300BSQ0R4UZ5KX28 | 87 | | | |
| c. Title of the issue or description of the investment. | CF | RL | | | | |
| d. CUSIP (if any). | 15 | 9864107 | | | | |
| e. At least one of the following other identifier | s: | | | | | |
| Identifier. | ISI | N | | | | |
| ISIN. | US | S1598641074 | | | | |
| Identifier. | Tic | cker (if ISIN is not availa | able) | | | |
| Ticker (if ISIN is not available). | | | | | | |
| Identifier. | an | 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. | Г | | | | | |
| Item C.2. Amount of each investment. | | | | | | |
| Balance | 24 | 0 | | | | |
| Units | Nu | ımber of shares | | | | |
| Description of other units. | Г | | | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | Un | 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. | 68 | 152.80 | | | | |
| d. Percentage value compared to net assets of the Fund. | 0.0 | 0539 | | | | |
| 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: | e cat | tegory that most close | ely ide | entifies the instru | ment a | mong |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). | ity, | Equity-common | | | | |

| b. Issuer type (corporate, U.S. Treasury, U.S. | Corporate | 1 |
|--|---------------------------------|-------------------------------------|
| government agency, U.S. government | Corporate | |
| sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, | | |
| other). | | |
| If "other," provide a brief description. | | 1 |
| , , | | |
| Item C.5. Country of investment or issuer. | | |
| · | luo. | 1 |
| 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. | | |
| | Voc | □ No. |
| Is the investment a Restricted Security? | Yes | No |
| Item C.7. | | |
| a. Liquidity classification information. For p companies, provide the liquidity classification. | | |
| categories as specified in rule 22e-4 [17 | | |
| classifications, indicate the percentage | | |
| i. Highly Liquid Investments | | |
| ii. Moderately Liquid Investments | | |
| iii. Less Liquid Investments | | |
| iv. Illiquid Investments | NI/A | 1 |
| Category. | N/A | |
| Percentage. | N/A | |
| b. If attributing multiple classification categories to the light of t | | which of the three circumstances |
| listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may ch | · • | as 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 | | |
| reasonably anticipated trading). In (1) a | nd (2), a fund would classify ເ | |
| trade size for each portion of the positio | n. | |
| Item C.8. | | |
| Indicate the level within the fair value hierarchy | X 1 2 | 3 N/A |
| in which the fair value measurements fall | | |
| pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value | | |
| Measurement). [1/2/3] Report "N/A" if the | | |
| investment does not have a level associated with it (i.e., net asset value used as the | | |
| practical expedient). | | |
| Item C.9. For debt securities | | |
| For debt securities, also provide: | | |
| a. Maturity date. | | |
| b. Coupon. | | |
| i. Select the category that most closely | | |
| reflects the coupon type among the | | |
| following (fixed, floating, variable, none). ii. Annualized rate. | | |
| II. AIIIIUAIIZEU IAIE. | L | |
| - O | V | ¬ N |
| c. Currently in default? [Y/N] | Yes | No |
| | | - |
| d. Are there any interest payments in arrears or have any coupon payments been legally | Yes | No |
| deferred by the issuer? [Y/N] | | |
| e. Is any portion of the interest paid in kind? | Yes | No |
| [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the | | |

| | Fund has the option of electing in-kind payment and has elected to be paid in-kind. | | | | | | | |
|-----|--|---------------------------------------|--|-----------------------------------|--------------------|---|--|-----------|
| f. | For convertible securities, also provide: | _ | _ | _ | | 1 | | |
| | 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 ifier (ne of r, if b | nstrument, ISIN if CUSIP, ISIN, identifier used. oond currency is | (if CUS) and tick anot in t | IP i ker J.S | is not availa are not ava . dollars, pe | able), ticker (if ilable). er 1000 units c | CUSIP |
| | relevant currency, indicating the relevant conversion ratio. | curre | ency. If there is r | more tha | an c | one convers | sion ratio, prov | vide each |
| | v. Delta (if applicable). | | | | | | | |
| lte | em C.10. For repurchase and reverse repur | cha | se agreements | , also p | rov | /ide: | | |
| | 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 | • | |
| b. | Counterparty. | _ | | | _ | | | |
| | i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value | | Yes | | 1 | No | 1 | |
| | ii. If N, provide the name and LEI (if any) of c | ount | erparty. | | | | | |
| 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 | | | | | | |
| 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). | SAI | ESFORCE.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. | RC | GZFPDMRW58VJ54V | ′R07 | | | |
| c. Title of the issue or description of the investment. | CR | M | | | | |
| d. CUSIP (if any). | 794 | 66L302 | | | | |
| e. At least one of the following other identifier | s: | | | | | |
| Identifier. | ISI | N | | | | |
| ISIN. | US | 79466L3024 | | | | |
| Identifier. | Ticl | cer (if ISIN is not availa | able) | 1 | | |
| Ticker (if ISIN is not available). | | | | | | |
| Identifier. | and | er unique identifier (if I ISIN are not available icate the type of identif id | ∍). | | | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | | | | |
| Description of other unique identifier. | | | | | | |
| Item C.2. Amount of each investment. | | | | | | |
| Balance | 453 | 66 | | | | |
| 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 denominated in U.S. dollars, provide the | 963 | 083.52 | | | | |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.7 | 617 | | | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | | | | /atives | s, |
| Payoff profile. | X | Long | 5 | Short | | N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | cat | egory that most close | ely ide | ntifies the instrum | nent a | mong |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government | ity, | Equity-common Corporate | | | | |
| sponsored entity, municipal, non-U.S. | | | | | | |

| sovereign, private fund, registered fund, other). | |
|---|--|
| If "other," provide a brief description. | |
| Item C.5. Country of investment or issuer. | |
| a. Report the ISO country code that corresponds to the country where the issuer is organized. | US |
| b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. | |
| Item C.6. | |
| Is the investment a Restricted Security? | Yes 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). | CR INC | OWDSTRIKE HO | OLDINGS | | |
|--|-----------|---|------------|---------------|--------------------|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 549 | 300YBY08K9KN | M4HX32 | | |
| c. Title of the issue or description of the investment. | CR | WD | | | |
| d. CUSIP (if any). | 227 | '88C105 | | | |
| e. At least one of the following other identifie | rs: | | | | |
| Identifier. | ISI | V | | | |
| ISIN. | US | 22788C1053 | | | |
| Identifier. | Ticl | ker (if ISIN is not | available) |) | |
| Ticker (if ISIN is not available). | Ē | | | | |
| Identifier. | and | er unique identifi I ISIN are not ava icate the type of | ailable). | 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 | 106 | 69 | | | |
| 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 denominated in U.S. dollars, provide the | _ | 2748.52 | | | |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.1 | 92 | | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the second secon | | | | | |
| Payoff profile. | X | Long | | Short | N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | e cate | egory that most | closely i | dentifies 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-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description. | ity, | Equity-common | | | |
| b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). | S. (| Corporate | | _ | |
| If "other," provide a brief description. | | | | | |

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 اسمالم | _4 | | : |
| b. | If attributing multiple classification categ 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 eent and (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, 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 repurcl | | 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? If Yes, provide the value of the investment representing cash collateral. | Yes | X No | |
| b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? | Yes | X No | |
| If yes, provide the value of the securities representing non-cash collateral. | | | |
| c. Is any portion of this investment on loan by the Fund? | Yes | X No | |
| If Yes, provide the value of the securities or loan. | | | |
| NPORT-P: Part C: Sch | nedule of Por | rtfolio Investments | • |
| Report the following information for the Fund a | and its consolidated subsi | idiaries. | |
| 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. | 549300LKFJ962MZ4659 | 93 | |
| 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 | 19852 | |
| Units | Number of shares | |
| Description of other units. | 1 | |
| b. Currency. Indicate the currency in which | United States Dollar | |
| the investment is denominated. | Officed States Dollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 1106947.52 | |
| exchange rate used to calculate value. d. Percentage value compared to net assets | 0.8754 | |
| of the Fund. | 0.0734 | |
| Item C.3. Indicate payoff profile among the | | ort, N/A). For derivatives, |
| respond N/A to this Item and respond to the | ne relevant payoff profile quest | |
| | | |
| respond N/A to this Item and respond to the | X Long | Short N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the | category that most closely ide 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. | category that most closely ide | 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). | category that most closely ide 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, | category that most closely ide | 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). | category that most closely ide | 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 ide Equity-common Corporate | 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). **COSTAR GROUP 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 **CSGP** investment. d. CUSIP (if any). 22160N109 e. At least one of the following other identifiers:

ISIN

Identifier.

| ISIN. | US22160N1090 | | |
|--|--|----------------------------|------|
| Identifier. | Ticker (if ISIN is not available) | | |
| Ticker (if ISIN is not available). | | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. | |] | |
| Item C.2. Amount of each investment. | | | |
| Balance | 1806 | | |
| Units | Number of shares | | |
| Description of other units. | Training of Gridings | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | |
| c. Value. Report 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 | 0.0951 | | |
| of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | | 3, |
| Payoff profile. | X Long | | N/A |
| , , | | | |
| | | | |
| Item C.4. Asset and issuer type. Select the ceach of the following: | category that most closely id | entifies the instrument ar | 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- | Equity-common | entifies the instrument ar | 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- | Equity-common | entifies the instrument ar | 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). | Equity-common | entifies the instrument ar | 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). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.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 | entifies the instrument ar | 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). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.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 | Equity-common Corporate | entifies the instrument ar | 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). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of | Equity-common Corporate | entifies the instrument ar | 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). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.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 | entifies the instrument ar | mong |

Itom C 7

| Item (| 5.7. | | | | | | | | |
|--|--|--|--|---|---------------------------------------|--|--|---|------------------|
| 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 270.22e | ch portfol -4]. For p | lio invo | estment amo o investment | ong the fo | llowing | luidity |
| i. | Highly Liquid Investments | | | | | | | | |
| ii. | Moderately Liquid Investments | | | | | | | | |
| iii. | Less Liquid Investments | | | | | | | | |
| iv. | Illiquid Investments | | | | | | | | |
| Categ | · | N/A | \ \ | | | 1 | | | |
| Perce | | N/A | | | | | | | |
| | _ | ļ . | | | | | | | |
| b. | If attributing multiple classification categ listed in the Instructions to Item C.7 is a | pplica | ıble. | | | | | | |
| | Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade size for each portion of the position | in the ating to (3) if entire entire (2) | e following the portion the fund the fund the fund the position the fund the fund the fund the fund the fund the fund the fundation the fundat | g circums ons separa chooses n (rather t | 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 it | positio le sub- igh eval would | n have uation |
| Item C | 2.8. | | | | | | | | |
| in which pursua Accourage Measurinvest with it | te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient). | X | 1 | | 2 | 3 | [| N/ | Α |
| Item C | C.9. For debt securities | | | | | | | | |
| For de | ebt securities, also provide: | | | | | | | | |
| a. Mat | curity date. | | | | | | | | |
| b. Cou | ipon. | | | | | | | | |
| r f | Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). | | | | | | 1 | | |
| II. F | 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 | | | |
| [Y/N kind Fun | ny portion of the interest paid in kind? N] Enter "N" if the interest may be paid in the but is not actually paid in kind or if the but has the option of electing in-kind ment and has elected to be paid in-kind. | | Yes | | | No | | | |
| f. For | convertible securities, also provide: | | _ | | | _ | | | |
| i. N | Mandatory convertible? [Y/N] | | Yes | | | No | | | |
| ii. C | Contingent convertible? [Y/N] | | Yes | | | No | | | |
| á | Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identiff of the ridentifier provided, indicate the typ | ice in fier (i | strument f CUSIP, | , ISIN (if 0 ISIN, and | CUSIF | is not availa | able), ticke | | |
| iv. (| Conversion ratio per US\$1000 notional, or elevant currency, indicating the relevant of | r, if bo | ond curre | ncy is not | | | | | |
| (| conversion ratio. Delta (if applicable). | | | | | | | | |
| | , , , , , , , , , , , , , , , , , | chas | 0 2020 | nonto el | eo === | wido: | | | |
| | C.10. For repurchase and reverse repure ebt securities, also provide: | cnas | e agreer | nents, als | so pro | oviue: | | | |
| | ect the category that reflects the | F | Repurcha | ise | | Reverse | | | |
| tran repo agre | usaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender receives collateral. Select "reverse | | , | | | Repurchase | Э | | |

| repurchase agreement" if the Fund is 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 repurch | |
| Item C.11. For derivatives, also provide: | | |
| a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | |
| Item C.12. Securities lending. | | |
| a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment | Yes | X No |
| representing cash collateral. | | |
| b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? | Yes | X No |
| If yes, provide the value of the securities representing non-cash collateral. | | |
| c. Is any portion of this investment on loan by the Fund? | Yes | X No |
| If Yes, provide the value of the securities on loan. | | |
| | | |
| NPORT-P: Part C: Sch | edule of Por | ttolio Investments |
| Report the following information for the Fund at | nd its consolidated subsid | liaries. |

Item C.1. Identification of investment.

| a. Name of issuer (if any). | CINTAS CORP |
|---|-----------------------------------|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | N/A |
| c. Title of the issue or description of the investment. | CTAS |
| d. CUSIP (if any). | 172908105 |
| e. At least one of the following other identifiers: | |
| Identifier. | ISIN |
| ISIN. | US1729081059 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| | |

| Identifier. | Other unique identifier (ticker and ISIN are not | if | |
|--|--|-------------------|---------------------|
| | available). Indicate the of identifier used | type | |
| Other unique identifier (if ticker and ISIN are | or identifier docu | | |
| not available). Indicate the type of identifier used | | | |
| Description of other unique identifier. | | | |
| Item C.2. Amount of each investment. | | | |
| Balance | 475 | | |
| Units | Number of shares | | |
| Description of other units. | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated | 202060.25 | | |
| in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.1598 | | |
| | _ | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | question in Ite | m C.11. |
| Payoff profile. | X Long | Short | N/A |
| Item C.4. Asset and issuer type. Select the ceach of the following: | category that most clos | ely identifies th | ne instrument among |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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 | | |
| сало, р.о.,ос а оло ассоправля | | | |
| b. Issuer type (corporate, U.S. Treasury, U.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 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. | manufalla lerre () () | | |
| a. Liquidity classification information. For | portiono investments of c | pen-end manag | ernent investment |

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

| iii. | Less Liquid Investments | | | | |
|---|--|--|---|---|--|
| iv. | Illiquid Investments | | | | |
| 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) ofc. Tri-party? | | lo |
| d. Repurchase rate. | | |
| e. Maturity date. | | |
| f. Provide the following information concernin collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i- | are subject to the repurchase ag | |
| Item C.11. For derivatives, also provide: | | |
| a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | |
| Item C.12. Securities lending. | | |
| 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 or loan. | n | |
| | | |
| NPORT-P: Part C: Sch | nedule of Portfol | io Investments |
| Report the following information for the Fund | and its consolidated subsidiaries. | |
| Item C.1. Identification of investment. | | |
| a. Name of issuer (if any). | COGNIZANT TECHNOLOGY SOLUTIONS CORP | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 5493006IEVQEFQO40L83 | |
| c. Title of the issue or description of the investment. | CTSH | |
| d. CUSIP (if any). | 192446102 | |
| e. At least one of the following other identifiers | S: | |
| Identifier. | ISIN | |
| ISIN. | US1924461023 | |
| Identifier. | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | Tioner (ii long 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 | 2366 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 212159.22 |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.1678 |
| | e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11. |
| Payoff profile. | X Long Short N/A |
| Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle | e category that most closely identifies the instrument among |
| (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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, |
| government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). | Corporatio |
| If "other," provide a brief description. | |
| Item C.5. Country of investment or issuer. | |
| Report the ISO country code that corresponds to the country where the issue | US |
| is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. | er |
| Item C.6. | |
| Is the investment a Restricted Security? | Yes X No |
| companies, provide the liquidity class categories as specified in rule 22e-4 [| or portfolio investments of open-end management investment ification(s) for each portfolio investment among the following [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity 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 repure | | |
| Item C.11. For derivatives, also provide: | | | 9 |
| a. Type of derivative instrument that most closely represents the investment, selected from among 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 | estments/ |
| Report the following information for the Fund | and its consolidated subs | sidiaries. | |
| Item C.1. Identification of investment. | | | |
| a. Name of issuer (if any). | 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. | 5493003WEAK2PJ5WS | 8063 | |
| 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 ava | ilable) | |
| Ticker (if ISIN is not available). | | | |
| Identifier. | Other unique identifier (i and ISIN are not availab Indicate the type of iden used | ole). | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | |
| Description of other unique identifier. | | | |
| | | | |
| Item C.2. Amount of each investment. | | | |

| Units | Nur | mber of shares | | | | | | |
|---|----------------------|----------------------------------|------------------------|-----------------|-----------------------|----------------------------------|----------|--|
| Description of other units. | | | | | | | | |
| b. Currency. Indicate the currency in which | United States Dollar | | | | | | | |
| the investment is denominated. | | ted Otales Doll | aı | | | | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not | | 97817.80 | | | | | | |
| 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 | 0.0774 | | | | | | |
| of the Fulla. | | | | | | | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t | | | | | | | ives, | |
| Payoff profile. | X | Long | | ques | Short | 0.11. | N/A | |
| r ayon prome. | | Long | | | Onort | | 18/73 | |
| Item C.4. Asset and issuer type. Select the each of the following: | e cate | egory that mos | st close | ly id | entifies th | ne instrumen | t among | |
| a. Asset type (short-term investment vehicle | | Equity-commor | <u> </u> | | | | | |
| (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, ABS collateralized bond/debt obligation, ABS- | S- | | | | | | | |
| other, commodity, real estate, other). | | | | | | | | |
| If "other," provide a brief description. | Г | | | | | | | |
| , р | L | | | | | | | |
| 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. | Г | | | | | | | |
| ii other, provide a blief description. | L | | | | | | | |
| Item C.5. Country of investment or issuer. | | | | | | | | |
| a. Report the ISO country code that | | JS | | | | | | |
| corresponds to the country where the issu | | | | | | | | |
| is organized. | | | | | | | | |
| b. If different from the country where the issu | er | | | | | | | |
| is organized, also report the ISO country code that corresponds to the country of | | | | | | | | |
| investment or issuer based on the | | | | | | | | |
| concentrations of the risk and economic exposure of the investments. | | | | | | | | |
| Item C.6. | | | | | | | | |
| Is the investment a Restricted Security? | | Yes | Γ | X | No | | | |
| Item C.7. | | | L | | | | | |
| a. Liquidity classification information. For | or nor | tfolio investme | nts of on | nan_a | nd manad | ement invest | ment | |
| companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage | ificat [17 C | ion(s) for each FR 270.22e-4] | portfolio . For por | inve rtfolic | stment an investme | nong the follo nts with multi | wing | |
| i. Highly Liquid Investments | , | | | 5.0 | | | | |
| ii. Moderately Liquid Investments | | | | | | | | |
| iii. Less Liquid Investments | | | | | | | | |
| iv. Illiquid Investments | | | | | | | | |
| Category. | | V/A | | | | | | |
| Percentage. | | V/A | | | | | | |
| b. If attributing multiple classification callisted in the Instructions to Item C.7 is | | | ng, indic | ate v | which of the | e three circun | 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 | 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). CVS HEALTH CORP b. LEI (if any) of issuer. In the case of a 549300EJG376EN5NQE29 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the cvs investment. d. CUSIP (if any). 126650100 e. At least one of the following other identifiers: Identifier. ISIN ISIN. US1266501006 Identifier. Ticker (if ISIN is not available) Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance 6008 Units Number of shares Description of other units. b. Currency. Indicate the currency in which United States Dollar

608069.68

the investment is denominated.

currency of investment is not

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

| | nominated in U.S. dollars, provide the change rate used to calculate value. | | | | | | | | |
|---------------------------------------|---|--|--|--|---|--|---|---|---|
| | rcentage value compared to net assets he Fund. | 0.4809 | | | | | | | |
| | C.3. Indicate payoff profile among the ond N/A to this Item and respond to the | | | | | | | vative | s, |
| Payof | ff profile. | X L | ong | | | Short | | | N/A |
| | C.4. Asset and issuer type. Select the of the following: | catego | ry that mo | ost closel | ly ide | entifies the | e instrun | 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), 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). | y, | ity-commo | on | | | | | |
| " (| other, provide a biler 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 ncentrations of the risk and economic posure of the investments. | | | | | | | | |
| Item (| | | | | | | | | |
| Is the | investment a Restricted Security? | | es/es | Γ | X | No | | | |
| Item (| C.7. | | | _ | | | | | |
| a. i. ii. iii. | Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [7 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments | fication(17 CFR | s) for each 270.22e-4 | n portfolio]. For por | inves tfolio | stment am investmer | ong the f its with m | ollowir | ng |
| iv. | Illiquid Investments | N/A | | | | | | | |
| _ | entage. | 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 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 is applical choose ly in the eating the or (3) if the entire and (2), | ble. to indicate following ne portions the fund che position | the perce circumsta s separate nooses to (rather tha | entagences ely; (2 class an ba | e amount (: (1) if port) if a fund ify the pos | of a holdi ions of th has mult sition thro he sizes | ng 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 | у Х | 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. Alliualizeu late. | | | |
| c. Currently in default? [Y/N] | Yes | No | |
| d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] | Yes | No | |
| e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. | | No | |
| f. For convertible securities, also provide: | | | |
| i. Mandatory convertible? [Y/N] | Yes | No | |
| ii. Contingent convertible? [Y/N] | Yes | No | |
| iii. Description of the reference instrument, in denominated, as well as CUSIP of refere and ISIN are not available), or other identifier provided, indicate the ty- iv. Conversion ratio per US\$1000 notional, of | nce instrument, ISIN tifier (if CUSIP, ISIN, pe of identifier used. | (if CUSIP is not available and ticker are not available and ticker are not available | le), ticker (if CUSIP able). |
| relevant currency, indicating the relevant conversion ratio. | | | |
| v. Delta (if applicable). | | | |
| Item C.10. For repurchase and reverse repu | rchase agreements | , also provide: | |
| For debt securities, also provide: | | | |
| a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower 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 o loan. | n |
| | |
| NPORT-P: Part C: Sch | nedule of Portfolio |
| Report the following information for the Fund | and its consolidated subsidiaries. |
| Item C.1. Identification of investment. | |
| a. Name of issuer (if any). | CAESARS ENTERTAINMENT INC |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 549300FA4CTCW903Y781 |
| c. Title of the issue or description of the investment. | CZR |
| d. CUSIP (if any). | 12769G100 |
| e. At least one of the following other identifier | S: |
| Identifier. | ISIN |
| ISIN. | US12769G1004 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 1067 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |

82543.12

c. Value. Report values in U.S. dollars. If currency of investment is not

of the Fund.

denominated in U.S. dollars, provide the exchange rate used to calculate value.

d. Percentage value compared to net assets 0.0653

Investments

| Payoff profile. | | X | Long | | Short | | | N/A |
|--|--|--|---|--|---|---|--|---|
| Item C.4. Asset ar each of the follow | nd issuer type. Select the ring: | e cate | gory that m | ost closely | identifie | es the instru | ıment | among |
| (e.g., money may other cash manarepurchase agreequity-preferred derivative-credit derivative-foreig interest rate, denote, loan, ABS-ABS-asset back collateralized boother, commodit | t-term investment vehicle inket fund, liquidity pool, or agement vehicle), ement, equity-common, debt, derivative-commod, derivative-equity, n exchange, derivative-rivatives-other, structured mortgage backed security ed commercial paper, ABS and/debt obligation, ABS-y, real estate, other). | ity, | Equity-comm | on | | | | |
| government age sponsored entity sovereign, priva other). | porate, U.S. Treasury, U.S. ncy, U.S. government , municipal, non-U.S. te fund, registered fund, | . (| Corporate | | | | | |
| · • | · | - | | | | | | |
| Item C.5. Country | of investment or issuer. | | | | _ | | | |
| is organized. b. If different from is organized, als code that corres investment or is | the country where the issue the country where the issue to report the ISO country ponds to the country of suer based on the of the risk and economic | er L | JS | | | | | |
| Item C.6. | | | | | | | | |
| Is the investment a | Restricted Security? | | Yes | | X No | | | |
| companies categories classificatio i. Highly Liqu ii. Moderately iii. Less Liquic | assification information. For provide the liquidity class as specified in rule 22e-4 lons, indicate the percentage id Investments Liquid Investments I Investments | ificati [17 Cl | on(s) for eac FR 270.22e- | ch portfolio in 4]. For portf | nvestmen olio inves | t among the tments with | follow | ing |
| iv. Illiquid Inve Category. | estments | | \/A | | | | | |
| Percentage. | | | V/A V/A | | | | | |
| b. If attributing listed in the Instruction to multiple differing liq advisers with of how long reasonably | g multiple classification cate Instructions to Item C.7 is to Item C.7 Funds may classification categories or uidity features that justify the differing liquidity views; go it would take to liquidate anticipated trading). In (1) for each portion of the positions to Item 1. | egoric | es to the holicable. se to indicate the following g the portior if the fund o | e the percer circumstan s separately chooses to c (rather thar | ntage amo ces: (1) if y; (2) if a lassify the n basing if | ount of a hole portions of fund has mu e position the t on the size | ding at the po litiple s rough s it wo | tributablesition has sub- evaluatio |
| Item C.8. | , 2 500. | | | | | | | |
| Indicate the level win which the fair vapursuant to U.S. G Accounting Princip Measurement). [1/2 | vithin the fair value hierarc lue measurements fall enerally Accepted les 7(ASC 820, Fair Value 2/3] Report "N/A" if the ot have a level associated | | X 1 | 2 | | 3 | | N/A |

| with it (i.e., net asset value used as the practical expedient). | | |
|---|---|---|
| Item C.9. For debt securities | | |
| For debt securities, also provide: | | |
| a. Maturity date. | | |
| b. Coupon. | | |
| Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). | | |
| ii. Annualized rate. | | |
| c. Currently in default? [Y/N] | Yes | No |
| d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] | Yes | No |
| e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not 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., |

| repi rece | es any amount of this investment resent reinvestment of cash collateral eived for loaned securities? es, provide the value of the investment | ļ | | | | | | |
|--------------|---|-------|--------------|---------------|----------|-------|-------|------------|
| repi | resenting cash collateral. | _ | | | | | | |
| repi as a | es any portion of this investment resent non-cash collateral that is treated a Fund asset and received for loaned urities? | d [| Yes | | X | No | | |
| | es, provide the value of the securities resenting non-cash collateral. | | | | | | | |
| | ny portion of this investment on loan by Fund? | , [| Yes | | X | No | | |
| If You | es, provide the value of the securities o n. | n | | | | | | |
| | | | _ | _ | _ | | _ | |
| NP | PORT-P: Part C: Sch | nec | dule c | of Por | tfol | lio I | nvest | ments |
| Repor | t the following information for the Fund | and i | ts consolid | ated subsi | diaries. | | | |
| Item C | C.1. Identification of investment. | | | | | | | |
| a. Nar | ne of issuer (if any). | DA | TADOG IN | <u> </u> | | | | |
| hold | (if any) of issuer. In the case of a ding in a fund that is a series of a es trust, report the LEI of the series. | 549 | 300F6JNC | 0KRPO1k | (63 | | | |
| c. Title | e of the issue or description of the estment. | DD | OG | | | | | |
| d. CU | SIP (if any). | 238 | 04L103 | | | | | |
| e. At le | east one of the following other identifier | s: | | | | | | |
| Identif | ier. | ISIN | 1 | | | | | |
| ISIN. | | US | 23804L103 | 5 | | | | |
| Identif | ier. | Tick | cer (if ISIN | is not avai | lable) | | | |
| Ticker | (if ISIN is not available). | | | | | | | |
| Identif | ier. | Oth | er unique i | dentifier (if | ticker | | | |
| | | and | ISIN are n | ot availabl | e). | | | |
| | unique identifier (if ticker and ISIN are ailable). Indicate the type of identifier | | | | | | | |
| | ption of other unique identifier. | | | | | | | |
| Item C | C.2. Amount of each investment. | | | | | | | |
| Baland | ce | 149 | 5 | | | | | |
| Units | | Nur | nber of sha | ires | | | | |
| Descri | ption of other units. | | | | | | | |
| | rency. Indicate the currency in which investment is denominated. | Uni | ted States | Dollar | | | | |
| curr den | ue. Report values in U.S. dollars. If rency of investment is not ominated in U.S. dollars, provide the hange rate used to calculate value. | 226 | 447.65 | | | | | |
| d. Per | centage value compared to net assets ne Fund. | 0.17 | 791 | | | | | |
| | C.3. Indicate payoff profile among the nd N/A to this Item and respond to the | | | | | | | rivatives, |
| Payoff | profile. | X | Long | | | Short | | N/A |
| | | | | | | | | |

Item C.4. Asset and issuer type. Select the category that most 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 | nce instrument, IS ifier (if CUSIP, IS | SIN (if CUSIP is not availa IN, and ticker are not ava | able), ticker (if CUSIP |
| | iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. | | | |
| | v. Delta (if applicable). | | | |
| ı | Item C.10. For repurchase and reverse repur | rchase agreeme | nts, also provide: | |
| ı | For debt securities, also provide: | _ | | |
| á | a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund 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 |
| ı | 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. | | | |
| 1 | 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 | | |
| ı | Item C.11. For derivatives, also provide: | | | |
| | a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | | |
| ı | Item C.12. Securities lending. | | | |
| • | a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes | X No | |
| | If Yes, provide the value of the investment representing cash collateral. | | | |
| I | 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). | DEERE & CO | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | PWFTNG3EI0Y73OXWI | DH08 |
| c. Title of the issue or description of the investment. | DE | |
| d. CUSIP (if any). | 244199105 | |
| e. At least one of the following other identified | rs: | |
| Identifier. | ISIN | |
| ISIN. | US2441991054 | |
| Identifier. | Ticker (if ISIN is not avai | lable) |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if and ISIN are not available indicate the type of ident used | e). |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Description of other unique identifier. | | |
| Item C.2. Amount of each investment. | | |
| Balance | 1398 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 580813.08 | |
| d. Percentage value compared to net assets of the Fund. | 0.4593 | |
| 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 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 | |
| | | | |
| | 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? | 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). | DELL 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. | 549300TJB5YBRUPOG437 | | | | |
| c. Title of the issue or description of the investment. | DELL | | | | |
| d. CUSIP (if any). | 24703L202 | | | | |
| e. At least one of the following other identifier | rs: | | | | |
| Identifier. | ISIN | | | | |
| ISIN. | US24703L2025 | | | | |
| Identifier. | Ticker (if ISIN is not available) | | | | |
| Ticker (if ISIN is not available). | | | | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | | | |
| Description of other unique identifier. | | | | | |
| Item C.2. Amount of each investment. | | | | | |
| Balance | 3623 | | | | |
| Units | Number of shares | | | | |
| Description of other units. | | | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 181838.37 | | | | |
| exchange rate used to calculate value. d. Percentage value compared to net assets | 0.1438 | | | | |
| of the Fund. | 0.1436 | | | | |
| 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 | | | | |
| a. Asset type (short-term investment vehicle (e.g., money market fund, 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. | | ٦ | |
| ii outor, provide a siter accomplicit. | | | |
| | | | |
| 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 issuer | 03 | | |
| 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. | | | |
| 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 | | | |
| iii. Less Liquid Investments iv. Illiquid Investments | N/A | 7 | |
| iii. Less Liquid Investments iv. Illiquid Investments Category. | N/A | | |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. | N/A | | |
| iii. Less Liquid Investmentsiv. Illiquid InvestmentsCategory.Percentage.b. If attributing multiple classification categ | N/A ories to the holding, indicate | which of the th | nree circumstances |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification category listed in the Instructions to Item C.7 is an analysis. | N/A ories to the holding, indicate oplicable. | | |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is an Instructions to Item C.7 Funds may ch | N/A ories to the holding, indicate oplicable. oose to indicate the percenta | age amount of | a holding attributable |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is application to multiple classification categories only differing liquidity features that justify treat | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance thing the portions separately; | age amount of es: (1) if portion (2) if a fund ha | a holding attributable ns of the position have as multiple sub- |
| iii. Less Liquid Investments 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 | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to cla | age amount of es: (1) if portion (2) if a fund ha ssify the positi | a holding attributable ns of the position have as multiple sub- on through evaluation |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is approximate in the Instructions to Item C.7 Funds may chapter 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 ories to the holding, indicate oplicable. oose to indicate the percenta in the following circumstance ting the portions separately; (3) if the fund chooses to clarentire position (rather than be | age amount of es: (1) if portion (2) if a fund ha ssify the positionsing it on the | a holding attributable ns of the position have as multiple sub- on through evaluation sizes it would |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may chapter 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to clarentire position (rather than lend (2), a fund would classify | age amount of es: (1) if portion (2) if a fund ha ssify the positionsing it on the | a holding attributable ns of the position have as multiple sub- on through evaluation sizes it would |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may chapter 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) artrade size for each portion of the position | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to clarentire position (rather than lend (2), a fund would classify | age amount of es: (1) if portion (2) if a fund ha ssify the positionsing it on the | a holding attributable ns of the position have as multiple sub- on through evaluation sizes it would |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is approximate 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) are trade size for each portion of the position Item C.8. | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than be and (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is approximate in the Instructions to Item C.7 Funds may chave 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 Item C.8. | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to clarentire position (rather than lend (2), a fund would classify | age amount of es: (1) if portion (2) if a fund ha ssify the positionsing it on the | a holding attributable ns of the position have as multiple sub- on through evaluation sizes it would |
| iii. Less Liquid Investments 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 choust 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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. 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments 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 choust 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is applied 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) artrade 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is an 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) 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 | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is applied 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) artrade 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is an 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) 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 | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is applied 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) 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may chapped 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. 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is applied in the Instructions to Item C.7 Funds may chart 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. 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. | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is an 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) 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. | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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) 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 reflects the coupon type among the | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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) 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 reflects the coupon type among the following (fixed, floating, variable, none). | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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) 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 reflects the coupon type among the | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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) 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 reflects the coupon type among the following (fixed, floating, variable, none). | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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) 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 reflects the coupon type among the following (fixed, floating, variable, none). | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed 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) are 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 reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. | N/A ories to the holding, indicate oplicable. oose to indicate the percentary in the following circumstance ating the portions separately; (3) if the fund chooses to clarentire position (rather than be and (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the position of the using the reason 3 | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |

| 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). | DOLLAR GENERAL CORP |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | OPX52SQVOZI8IVSWYU66 |
| c. Title of the issue or description of the investment. | DG |
| d. CUSIP (if any). | 256677105 |
| e. At least one of the following other identifier | rs: |
| Identifier. | ISIN |
| ISIN. | US2566771059 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 1042 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 231980.46 |
| d. Percentage value compared to net assets of the Fund. | 0.1835 |
| | 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) | , |

| b. Issuer type (corporate, U.S. Treasury, U.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 | US | 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 a i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments | cation(s) for each portfolio involved (s) for each portfolio involved (s) for portfolion (s) for portfolion (s) for portfolion (s) for each portfolion | estment among the following o investments with multiple liquidity |
| iv. Illiquid Investments Category. | NI/A | 1 |
| Percentage. | N/A | |
| · · | 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 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 | pplicable. coose to indicate the percental in the following circumstance ating the portions separately; (3) if the fund chooses to classe entire position (rather than both (2), a fund would classify united the cooses. | ge amount of a holding attributable es: (1) if portions of the position have (2) if a fund has multiple subssify the position through evaluation easing 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: | _ | _ | _ | | 1 | | |
| | 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 ifier (ne of r, if b | nstrument, ISIN if CUSIP, ISIN, identifier used. oond currency is | (if CUS) and tick anot in t | IP i ker J.S | is not availa are not ava . dollars, pe | able), ticker (if ilable). er 1000 units c | CUSIP |
| | relevant currency, indicating the relevant conversion ratio. | curre | ency. If there is r | more tha | an c | one convers | sion ratio, prov | vide each |
| | v. Delta (if applicable). | | | | | | | |
| lte | em C.10. For repurchase and reverse repur | cha | se agreements | , also p | rov | /ide: | | |
| | 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 | • | |
| b. | Counterparty. | _ | | | _ | | | |
| | i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value | | Yes | | 1 | No | 1 | |
| | ii. If N, provide the name and LEI (if any) of c | ount | erparty. | | | | | |
| 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 | | | | | | |
| 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). | 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. | 8MCWUBXQ0WE04KMXBX50 |
| c. Title of the issue or description of the investment. | DGX |
| d. CUSIP (if any). | 74834L100 |
| e. At least one of the following other identified | rs: |
| 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 | 552 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 75546.72 |
| d. Percentage value compared to net assets of the Fund. | 0.0597 |
| | e following categories (long, short, N/A). For derivatives, the relevant payoff profile question in Item C.11. |
| Payoff profile. | X Long Short N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | e category that most closely identifies the instrument among |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage 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, |
| , | · · · · · · · · · · · · · · · · · · · |
| 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). | D F | R HORTON INC | | | |
|--|-----|--|----------|----------------|----------------|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 529 | 9900ZIUEYVSB8QDE |)25 | | |
| c. Title of the issue or description of the investment. | DH | II | | | |
| d. CUSIP (if any). | 23 | 331A109 | | | |
| e. At least one of the following other identifier | s: | | | | |
| Identifier. | ISI | N | | | |
| ISIN. | US | 623331A1097 | | | |
| Identifier. | Tic | ker (if ISIN is not avai | ilable) | | |
| Ticker (if ISIN is not available). | | | | | |
| Identifier. | an | ner unique identifier (i d ISIN are not availab licate the type of ident ed | 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 | 17: | 38 | | | |
| Units | | mber of shares | | | |
| Description of other units. | INU | Thiber of shares | | | |
| · | | | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | Un | ited States Dollar | | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 129 | 9498.38 | | | |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.1 | 024 | | | |
| 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: | cat | egory that most clos | sely ide | ntifies 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). | 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 | | | |
| 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). | . [| Corporate | | | |

| | 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). DANAHER CORP b. LEI (if any) of issuer. In the case of a S4BKK9OTCEWQ3YHPFM11 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the DHR

investment.

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

| CLICID (if amy) | 005054400 | | |
|--|--|------------------------|--------|
| . CUSIP (if any). | 235851102 | | |
| e. At least one of the following other identifiers | | 1 | |
| | ISIN | | |
| SIN. | US2358511028 | | |
| 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. | | ı | |
| Balance | 3255 | | |
| Jnits | Number of shares | | |
| | Trainbor of offairos | | |
| 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 denominated in U.S. dollars, provide the | 954789.15 | | |
| exchange rate used to calculate value. d. Percentage value compared to net assets | 0.7551 | | |
| of the Fund. | 0.7001 | | |
| espond N/A to this Item and respond to th | e relevant payoff profile question | on in Item C.1 | 1. |
| tem C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. | e relevant payoff profile questic | | |
| respond N/A to this Item and respond to th | x Long S | on in Item C.1 hort | 1. N/A |
| tem C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). | x Long S category that most closely iden Equity-common | on in Item C.1 hort | 1. N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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 S category that most closely iden Equity-common | on in Item C.1 hort | 1. N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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. | x Long S category that most closely iden Equity-common | on in Item C.1 hort | 1. N/A |
| espond N/A to this Item and respond to the payoff profile. Item C.4. Asset and issuer type. Select the each of the following: I. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. | x Long S category that most closely iden Equity-common | on in Item C.1 hort | 1. N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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. | x Long S category that most closely iden Equity-common | on in Item C.1 hort | 1. N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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. D. Issuer type (corporate, U.S. Treasury, U.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 iden Equity-common Corporate US | on in Item C.1 hort | 1. 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). **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 | 967 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report 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 | 0.0819 | |
| of the Fund. | | |
| 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: | e category that most closely ider | 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-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS- | Equity-common ity, | ntifies the instrument among |
| each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABs collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). | Equity-common ity, | ntifies the instrument among |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABs collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, | Equity-common ity, | ntifies the instrument among |
| each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABs collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). | Equity-common ity, Corporate | ntifies the instrument among |
| a. Asset type (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). 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 ity, Corporate US | ntifies the instrument among |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.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 ity, Corporate US | ntifies the instrument among |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic | Equity-common Corporate US er ler | 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 categ- listed in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may ch to multiple classification categories only differing liquidity features that justify trea | 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 | | | | | | |

| 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 | |
| Item C.11. For derivatives, also provide: | | |
| a. Type of derivative instrument that most closely represents the investment, selected from among 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: Sch | nedule of Portfo | olio Investments |
| Report the following information for the Fund | and its consolidated subsidiarie | 9 \$. |
| Item C.1. Identification of investment. | | |
| a. Name of issuer (if any). | DOMINOS 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 | |
| c. Title of the issue or description of the investment. | DPZ | |
| d. CUSIP (if any). | 25754A201 | |
| e. At least one of the following other identifier | rs: | |
| Identifier. | ISIN | |
| ISIN. | US25754A2015 | |
| Identifier. | Ticker (if ISIN is not available |) |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if ticked and ISIN are not available). | er |

repurchase agreement" if the Fund is the

| | Ind | icate the typo | e of iden | tifier | | | |
|--|----------------|-------------------------------|------------------------|----------------------|--------------------------------|---------------|------|
| Other unique identifier (if ticker and ISIN are | | ,u | | | | | |
| not available). Indicate the type of identifier used | | | | | | | |
| Description of other unique identifier. | | | | | | | |
| Item C.2. Amount of each investment. | | | | | | | |
| Balance | 171 | | | | | | |
| Units | Nu | mber of shar | es | | | | |
| Description of other units. | | | | | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | Un | ted States D | ollar | | | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not | 698 | 598.71 | | | | | |
| 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 | 55 | | | | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the state of | | | | | | | s, |
| Payoff profile. | X | Long | | | Short | | N/A |
| Item C.4. Asset and issuer type. Select the | cate | egory that m | ost clos | sely id | entifies the in | strument 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-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 | OH | | | | |
| If "other," provide a brief description. | | | | | | | |
| b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). | | Corporate | | | | | |
| If "other," provide a brief description. | L | | | | | | |
| Item C.5. Country of investment or issuer. | | | | | | | |
| Report the ISO country code that corresponds to the country where the issue is organized. | | US | | | | | |
| b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. | er | | | | | | |
| Item C.6. | | | | | | | |
| Is the investment a Restricted Security? | | Yes | | X | No | | |
| Item C.7. | | | | | | | |
| Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag | ificat 17 C | ion(s) for ead FR 270.22e- | ch portfo 4]. For p | lio inve ortfolio | estment among investments w | the following | ng |

i.

ii.

Highly Liquid Investments

Less Liquid Investments

Moderately Liquid Investments

| iv. | Illiquid Investments | | | | | | | | | |
|---|--|--|---|---|---|---|---------------------------------------|---|----------------------------------|---|
| Categ | ory. | N/A | | | | | | | | |
| Perce | ntage. | N/A | | | | | | | | |
| b. | If attributing multiple classification categ listed in the Instructions to Item C.7 is ap | | | 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. | |
| collateral). If multiple securities of an issue | ng the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may be |
| aggregated in responding to Items C.10.f.i Item C.11. For derivatives, also provide: | I-III. |
| 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? 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? | y Yes X No |
| If Yes, provide the value of the securities of loan. | on |
| NPORT-P: Part C: Scl | hedule of Portfolio Investments and its consolidated subsidiaries. |
| Item C.1. Identification of investment. | |
| a. Name of issuer (if any). | DARDEN RESTAURANTS |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | CY1NFSCCB5GUXC7WZC70 |
| c. Title of the issue or description of the investment. | DRI |
| d. CUSIP (if any). | 237194105 |
| e. At least one of the following other identifie | rs: |
| Identifier. | ISIN |
| ISIN. | US2371941053 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |

| Balance | 589 | | | | |
|---|----------------|---|----------------------|------------------------------------|-----------------|
| Units | Nur | mber of shares | | | |
| Description of other units. | | | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | Uni | ted States Dollar | | | |
| | 700 | | | _ | |
| c. Value. Report values in U.S. dollars. If currency of investment is not | /83 | 307.55 | | | |
| denominated in U.S. dollars, provide the exchange rate used to calculate value | _ | | | _ | |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.0 | 619 | | | |
| 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: | cat | egory that most clos | ely ide | entifies the inst | trument 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, | Ly, | | | | |
| derivative-foreign exchange, derivative- interest rate, derivatives-other, structured | | | | | |
| note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS | | | | | |
| collateralized bond/debt obligation, ABS- | ,_ | | | | |
| other, commodity, real estate, other). | Г | | | | |
| If "other," provide a brief description. | L | | | | |
| b. Issuer type (corporate, U.S. Treasury, U.S | . [| Corporate | | | |
| government agency, U.S. government | | Corporate | | | |
| sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, | | | | | |
| other). | | | | | |
| If "other," provide a brief description. | 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. b. If different from the country where the issu | er [| | | | |
| is organized, also report the ISO country | L | | | | |
| code that corresponds to the country of investment or issuer based on the | | | | | |
| concentrations of the risk and economic exposure of the investments. | | | | | |
| Item C.6. | | | | | |
| Is the investment a Restricted Security? | | Yes | X | No | |
| Item C.7. | | | | | |
| Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentage] | ificat 17 C | ion(s) for each portfoli FR 270.22e-4]. For po | io inves ortfolio | stment among tl investments wit | he following |
| i. Highly Liquid Investments | o all | .oant attributuble to ea | 2011 OIA | Januaron. | |
| ii. Moderately Liquid Investments | | | | | |
| iii. Less Liquid Investments | | | | | |
| iv. Illiquid Investments Category. | | N/A | | | |
| Percentage. | - | N/A N/A | | | |
| b. If attributing multiple classification cat | L | | cate w | hich of the three | a circumetancee |
| listed in the Instructions to Item C.7 is | | | Jaie W | | on ournstantes |

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

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

| Item C.8. | | | |
|---|--|---|--------------------------------|
| Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). | X 1 | 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. | | | |
| | 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). | | |
|-----|---|-----|-------------|
| 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). | DEXCOM INC |
|---|--|
| b. LEI (if any) of 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 | 449 |
| Units | Number of shares |
| Description of other units. | |
| b. | United States Dollar |

| | cy. Indicate the currency in which estment is denominated. | | | | | |
|-------------|---|---------|-------------------------------------|------------------------------|-------------------------------|------------------|
| c. Value. | Report values in U.S. dollars. If | 2297 | 08.40 | | | |
| | cy of investment is not instead in U.S. dollars, provide the | | | | | |
| | ge rate used to calculate value. tage value compared to net assets | 0.40 | 4.7 | | | |
| of the F | | 0.18 | 17 | | | |
| | | | | | | |
| | Indicate payoff profile among the N/A to this Item and respond to the | | | | | |
| Payoff pro | · | X | Long | , qui | Short | N/A |
| , ayon pro | se. | | | | Cilore | 1471 |
| | Asset and issuer type. Select the he following: | cate | gory that most | closely ic | lentifies the | instrument among |
| | ype (short-term investment vehicle | E | quity-common | | | |
| (e.g., m | noney market fund, liquidity pool, or | | quity-common | | | |
| | ash management vehicle), nase agreement, equity-common, | | | | | |
| equity- | preferred, debt, derivative-commodi | ty, | | | | |
| | ve-credit, derivative-equity, ve-foreign exchange, derivative- | | | | | |
| | t rate, derivatives-other, structured | | | | | |
| | an, ABS-mortgage backed security, sset backed commercial paper, ABS | | | | | |
| | ralized bond/debt obligation, ABS- | - | | | | |
| other, c | commodity, real estate, other). | | | | | |
| If "othe | r," provide a brief description. | | | | | |
| | | _ | | | | |
| | type (corporate, U.S. Treasury, U.S. | С | orporate | | | |
| | ment agency, U.S. government red entity, municipal, non-U.S. | | | | | |
| | gn, private fund, registered fund, | | | | | |
| other). | r," provide a brief description. | | | | 1 | |
| ii ouie | r, provide a brief description. | | | | | |
| Itom C 5 | Country of investment or issuer. | | | | | |
| | • | | | | 1 | |
| | the ISO country code that conds to the country where the issue | er U | S | | | |
| is orgar | | | | | 1 | |
| | ent from the country where the issue nized, also report the ISO country | er | | | | |
| | nat corresponds to the country of | | | | | |
| | nent or issuer based on the trations of the risk and economic | | | | | |
| | re of the investments. | | | | | |
| Item C.6. | | | | | | |
| Is the inve | estment a Restricted Security? | | Yes | X | No | |
| Item C.7. | • | I | J | | | |
| | quidity classification information. Fo | r portf | olio investments | of open- | end managen | nent investment |
| co | impanies, provide the liquidity classi itegories as specified in rule 22e-4 [assifications, indicate the percentag | ficatio | n(s) for each po R 270.22e-4]. F | ortfolio inve or portfoli | estment amor o investments | ng the following |
| | ghly Liquid Investments | - GIIIO | stanbatable | 54011 01 | | |
| | oderately Liquid Investments | | | | | |
| iii. Le | ess Liquid Investments | | | | | |
| | quid Investments | | | | 1 | |
| Category. | | | /A | | | |
| Percentag | ge. | N | /A | | | |
| lis | attributing multiple classification cate ted in the Instructions to Item C.7 is | appli | cable. | | | |
| | structions to Item C.7 Funds may multiple classification categories on | | | | | |
| dif | ffering liquidity features that justify tr | eating | the portions se | parately; | (2) if a fund h | as multiple sub- |
| | lvisers with differing liquidity views; how long it would take to liquidate t | | | | | |
| re | asonably anticipated trading). In (1) | and (| | | | |
| tra | ade size for each portion of the posit | ion. | | | | |

| Item C.8. | | | |
|--|--|---|---|
| Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities | X 1 | 2 3 | N/A |
| For debt securities, also provide: | | | |
| a. Maturity date. | | | |
| b. Coupon. | | | |
| i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. | | | |
| c. Currently in default? [Y/N] | Yes | No | |
| d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] | Yes | No | |
| e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. | Yes | No | |
| f. For convertible securities, also provide: | | | |
| i. Mandatory convertible? [Y/N] | Yes | No | |
| ii. Contingent convertible? [Y/N] | Yes | No | |
| iii. Description of the reference instrument, in 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

ELECTRONIC ARTS INC

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

Item C.1. Identification of investment.

a. Name of issuer (if any).

| a 54930007A67PUEYKDL45 ries. le EA |
|--|
| 285512109 |
| lentifiers: |
| ISIN |
| US2855121099 |
| Ticker (if ISIN is not available) |
| |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| IN are ntifier |
| nt. |
| |
| 1155 |
| Number of shares |
| |
| which United States Dollar |
| e the ue. assets 0.1156 |
| |

| Payoff profile. | | | CLong | | Short | | N/A |
|---|---|---|---|--|--|--|--|
| | | | | | | | |
| tem C.4. Asset each of the follo | and issuer type. Select towing: | he ca | itegory that m | ost closely | y identifies the | instrument | among |
| (e.g., money rother cash marepurchase age equity-preferred derivative-credit derivative-fore interest rate, conote, loan, AB ABS-asset bacollateralized | nort-term investment vehicle narket fund, liquidity pool, inagement vehicle), preement, equity-common, ed, debt, derivative-commodit, derivative-equity, sign exchange, derivative-lerivatives-other, structure S-mortgage backed secur cked commercial paper, Albond/debt obligation, ABS-dity, real estate, other). | or odity, d ity, BS- | Equity-comm | on | | | |
| If "other," prov | ide a brief description. | | | | | | |
| government a sponsored en | orporate, U.S. Treasury, U gency, U.S. government ity, municipal, non-U.S. vate fund, registered fund, | .S. | Corporate | | | | |
| If "other," prov | ide a brief description. | | | | | | |
| tem C.5. Count | ry of investment or issue | er. | | | | | |
| corresponds to is organized. b. If different from is organized, a code that corr | O country code that to the country where the issent the country where the issent the country where the issent the ISO country esponds to the country of issuer based on the | suer | US | | | | |
| | s of the risk and economic e investments. | | | | | | |
| tem C.6. | | | | | | | |
| s the investmen | t a Restricted Security? | | Yes | | X No | | |
| companio categorie classifica . Highly Li | classification information. les, provide the liquidity class as specified in rule 22etions, indicate the percentiquid Investments | ssifica 4 [17 | ation(s) for eac CFR 270.22e- | h portfolio i 4]. For port | investment amo folio investment | ng the follov | ving |
| | ely Liquid Investments uid Investments | | | | | | |
| • | vestments | | | | _ | | |
| Category. | | | N/A | | | | |
| Percentage. | | | N/A | | | | |
| listed in t Instructi to multipl differing advisers of how lo reasonab | ing multiple classification of the Instructions to Item C.7 ons to Item C.7 Funds made classification categories iquidity features that justify with differing liquidity view and it would take to liquidate oly anticipated trading). In (see for each portion of the posi- | is ap ay cho only y trea s; 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 circumstar s separate hooses to c (rather that | ntage amount of nces: (1) if portic ly; (2) if a fund h classify the posit n basing it on th | f a holding a ons of the po as multiple tion through e sizes it wo | ittributak osition h sub- evaluat ould |
| tem C.8. | , , , | | | | | | |
| n which the fair toursuant to U.S. Accounting Princ Measurement). [| within the fair value hiera value measurements fall Generally Accepted ciples 7(ASC 820, Fair Value 1/2/3] Report "N/A" if the 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? | Yes | X | lo |
| If yes, provide the value of the securities representing non-cash collateral. | | | |
| c. Is any portion of this investment on loan b the Fund? | y Yes | X | lo |
| If Yes, provide the value of the securities of loan. | on | | |
| NPORT-P: Part C: Sc Report the following information for the Fund | | | o Investments |
| Item C.1. Identification of investment. | | | |
| a. Name of issuer (if any). | EBAY INC | | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | | 3XQONU6T67 | |
| c. Title of the issue or description of the investment. | EBAY | | |
| d. CUSIP (if any). | 278642103 | | |
| e. At least one of the following other identifie | rs: | | |
| Identifier. | ISIN | | |
| ISIN. | US278642103 | 0 | |
| Identifier. | Ticker (if ISIN | is not available) | |
| Ticker (if ISIN is not available). | | | |
| Identifier. | Other unique is and ISIN are r Indicate the ty used | | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | |
| Description of other unique identifier. | | | |
| Item C.2. Amount of each investment. | | | |
| Balance | 2913 | | |
| 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. | 166798.38 | | |
| d. Percentage value compared to net assets of the Fund. | 0.1319 | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the state of the control of | | | |
| Payoff profile. | X Long | SI | nort 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 | nce instrument, IS ifier (if CUSIP, IS | SIN (if CUSIP is not availa IN, and ticker are not ava | able), ticker (if CUSIP |
| | iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. | | | |
| | v. Delta (if applicable). | | | |
| ı | Item C.10. For repurchase and reverse repur | rchase agreeme | nts, also provide: | |
| ı | For debt securities, also provide: | _ | | |
| á | a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund 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 |
| ı | 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. | | | |
| 1 | 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 | | |
| ı | Item C.11. For derivatives, also provide: | | | |
| | a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | | |
| ı | Item C.12. Securities lending. | | | |
| • | a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes | X No | |
| | If Yes, provide the value of the investment representing cash collateral. | | | |
| I | 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 N | 0 |
| If Yes, provide the value of the securities on loan. | | |
| | | _ |
| NPORT-P: Part C: Sch | edule of Portfolio | o Inv |
| Report the following information for the Fund a | and its consolidated subsidiaries. | |
| Item C.1. Identification of investment. | | |
| a. Name of issuer (if any). | ESTEE LAUDER COMPANIES INC | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 549300VFZ8XJ9NUPU221 | |
| · · | EL | |
| d. CUSIP (if any). | 518439104 | |
| e. At least one of the following other identifiers | : | |
| | | |

e. At least one of the following other identifiers:

Identifier.

ISIN

US5184391044

Ticker (if ISIN is not available)

Ticker (if ISIN is not available).

Identifier.

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

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

Description of other unique identifier.

Item C.2. Amount of each investment.

not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance 1699 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 462671.68 currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets 0.3659 of the Fund.

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

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

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

a. 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 company of the company of the company of the categories as a company of the 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 company of the categories as a categor | 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, in denominated, as well as CUSIP of reference and ISIN are not available), or other identifier provided, indicate the type in Communication and ISIN are at ISIN and ISIN are at ISIN are at ISIN and ISIN are at ISIN and ISIN are at ISIN are at ISIN and ISIN are at ISIN are | ence instrument, ISIN tifier (if CUSIP, ISIN, ope of identifier used. | (if CUSIP is not available), ticker (if Cand 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-i | 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). | EASTMAN CHEMICAL CO |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a | FDPVHDGJ1IQZFK9KH630 |
| series trust, report the LEI of the series. c. Title of the issue or description of the investment. | EMN |
| d. CUSIP (if any). | 277432100 |
| e. At least one of the following other identified | |
| 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 | 624 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 69925.44 |
| d. Percentage value compared to net assets of the Fund. | 0.0553 |
| | 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 |
| | 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 pocompanies, provide the liquidity classification categories as specified in rule 22e-4 [17 oclassifications, indicate the percentage at i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. | ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio mount attributable to each cla | estment among the following o investments with multiple liquidity |
| Percentage. | N/A N/A | |
| | | 111 60 0 1 |
| b. If attributing multiple classification catego listed in the Instructions to Item C.7 is applied in the Instructions to Item C.7 Funds may choose 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 cing the portions separately; (3) if the fund chooses to clas entire position (rather than ba 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. 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] ny portion of the interest paid in kind? | | Yes | | No No | |
| [Y/N kind Fun | If you have a second in the little state in th | | 165 | | NO | |
| f. For | convertible securities, also provide: | | | | | |
| i. N | Mandatory convertible? [Y/N] | | Yes | | No | |
| ii. C | Contingent convertible? [Y/N] | | Yes | | No | |
| a | Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident fother identifier provided, indicate the type | nce ins ifier (if | strument, ISIN (if Cl CUSIP, ISIN, and | JSIP | s not available), ticker (if C | |
| r | Conversion ratio per US\$1000 notional, o elevant currency, indicating the relevant of conversion ratio. | | | | | |
| v. [| Delta (if applicable). | | | | | |
| Item C | C.10. For repurchase and reverse repu | rchase | e agreements, also | o pro | vide: | |
| For de | ebt securities, also provide: | | | | | |
| tran repi | ect the category that reflects the saction (repurchase, reverse urchase). Select "repurchase | R | lepurchase | | Reverse Repurchase | |
| and rep | eement" if the Fund is the cash lender receives collateral. Select "reverse urchase agreement" if the Fund is the h borrower and posts collateral. | | | | | |
| b. Cou | unterparty. | | | | | |
| Y | Cleared by central counterparty? [Y/N] If f, provide the name of the central counterparty. | Y | es | | No | |
| | N, provide the name and LEI (if any) of c | counte | rparty. | | | |
| c. Tri- | | | es | | No | |
| d. Rep | ourchase rate. | | | | | |
| e. Mat | curity date. | | | | | |
| colla | vide the following information concerning ateral). If multiple securities of an issuer a regated in responding to Items C.10.f.i-iii | are sub | | | | may be |
| Item C | C.11. For derivatives, also provide: | | | | | |
| clos fron opti | e of derivative instrument that most sely represents the investment, selected in among the following (forward, future, on, swaption, swap (including but not ted to total return swaps, credit default | | | | | |
| | nps, and interest rate swaps), warrant, | | | | | |
| | C.12. Securities lending. | | | | | |
| | es any amount of this investment | | Yes | X | No | |
| repi rece | resent reinvestment of cash collateral eived for loaned securities? es, provide the value of the investment | | | | | |
| repi | resenting cash collateral. | | | | | |
| repi as a | es any portion of this investment resent non-cash collateral that is treated a Fund asset and received for loaned urities? | | Yes | X | No | |
| | es, provide the value of the securities resenting 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). | 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. c. Title of the issue or description of the investment. | 5493008U7KIGMI59Z314 ENPH |
| d. CUSIP (if any). | 29355A107 |
| e. At least one of the following other identifiers | |
| 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 | 667 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report 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. | 0.1064 |
| 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 | |

| | 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 | strument, 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 of conversion ratio. | | | | |
| | v. Delta (if applicable). | | | | |
| lt | em C.10. For repurchase and reverse repur | chase | e agreements, als | o pro | vide: |
| | 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 | lepurchase | | 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 | | | | |
| | . 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). | ENTEGRIS INC | |
|--|--|------------|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | IYX6OWO7BT5DKO3BYG52 | |
| 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 | ers: | |
| 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 | 654 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 85844.04 | |
| d. Percentage value compared to net assets of the Fund. | 0.0679 | |
| | 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 |
| each of the following: | ne category that most closely identifies the instrument ar | nong |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). | dity, | |
| 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 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, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ | ce ins fier (if | trument, ISIN (if CU CUSIP, ISIN, and ti | SIP | is not available), ticker (if CUSIP |
| | iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. | | | | |
| | v. Delta (if applicable). | | | | |
| I | tem C.10. For repurchase and reverse repur | chase | e agreements, also | prov | vide: |
| F | For debt securities, also provide: | _ | _ | | |
| 8 | a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. | F | epurchase | | Reverse Repurchase |
| k | o. Counterparty. | | | | |
| | i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value | Y | es | | No |
| | ii. If N, provide the name and LEI (if any) of c | ounte | rparty. | | |
| C | : Tri-party? | Y | es | | No |
| C | I. Repurchase rate. | | | | |
| e | e. Maturity date. | | | | |
| f | Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. | re sul | | | |
| I | tem C.11. For derivatives, also provide: | | | | |
| 8 | a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | | | |
| I | tem C.12. Securities lending. | | | | |
| 8 | n. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | | Yes | X | No |
| | If Yes, provide the value of the investment representing cash collateral. | | | | |
| k | o. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? | | Yes | X | No |
| | If yes, provide the value of the securities representing non-cash collateral. | | | | |
| C | 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. | | |
| Balance | 286 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If | 84830.46 | |
| currency of investment is not denominated in U.S. dollars, provide the | | |
| denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.0671 | |
| 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 Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: | e following categories (long, some 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- | e following categories (long, some relevant payoff profile que X Long category that most closely in 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, | e following categories (long, she relevant payoff profile que X Long category that most closely in 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, she relevant payoff profile que X Long category that most closely in 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). If "other," provide a brief description. b. Issuer 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 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-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, | E following categories (long, she relevant payoff profile que X Long Category that most closely in 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). If "other," provide a brief description. b. Issuer 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 Category that most closely in Equity-common | 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). **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 identifier | 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 | 607 | |
| 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 | 75437.96 | |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.0597 | |
| or the runa. | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | |
| Payoff profile. | | Short N/A |
| | | |
| Item C.4. Asset and issuer type. Select the each of the following: | category that most closely ide | 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). | | |
| collateralized bond/debt obligation, ABS- | | |
| collateralized bond/debt obligation, ABS-other, commodity, real estate, other). | | |
| collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, | | |
| collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). | | |
| collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.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 | |
| collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.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 | 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). **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 | 2852 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not | 335737.44 | |
| denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets | 0.0055 | 1 |
| of the Fund. | 0.2655 | |
| 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, | |
| (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- | ity, | |
| (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). | ity, | |
| (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.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 | |
| (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. | Corporate | |
| (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.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. | Corporate US | |
| (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer. | Corporate US | |
| (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic | Corporate US | |

Itom C 7

| Item (| 5.7. | | | | | | | | |
|--|--|--|--|---|---------------------------------------|--|--|---|------------------|
| 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 270.22e | ch portfol -4]. For p | lio invo | estment amo o investment | ong the fo | llowing | luidity |
| i. | Highly Liquid Investments | | | | | | | | |
| ii. | Moderately Liquid Investments | | | | | | | | |
| iii. | Less Liquid Investments | | | | | | | | |
| iv. | Illiquid Investments | | | | | | | | |
| Categ | · | N/A | \ \ | | | 1 | | | |
| Perce | | N/A | | | | | | | |
| | _ | ļ . | | | | | | | |
| b. | If attributing multiple classification categ listed in the Instructions to Item C.7 is a | pplica | ıble. | | | | | | |
| | Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade size for each portion of the position | in the ating to (3) if entire entire (2) | e following the portion the fund the fu | g circums ons separa chooses n (rather t | 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 it | positio le sub- igh eval would | n have uation |
| Item C | 2.8. | | | | | | | | |
| in which pursua Accourage Measurinvest with it | te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient). | X | 1 | | 2 | 3 | [| N/ | Α |
| Item C | C.9. For debt securities | | | | | | | | |
| For de | ebt securities, also provide: | | | | | | | | |
| a. Mat | curity date. | | | | | | | | |
| b. Cou | ipon. | | | | | | | | |
| r f | Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). | | | | | | 1 | | |
| II. F | 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 | | | |
| [Y/N kind Fun | ny portion of the interest paid in kind? N] Enter "N" if the interest may be paid in the but is not actually paid in kind or if the but has the option of electing in-kind ment and has elected to be paid in-kind. | | Yes | | | No | | | |
| f. For | convertible securities, also provide: | | _ | | | _ | | | |
| i. N | Mandatory convertible? [Y/N] | | Yes | | | No | | | |
| ii. C | Contingent convertible? [Y/N] | | Yes | | | No | | | |
| á | Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identiff of the ridentifier provided, indicate the typ | ice in fier (i | strument f CUSIP, | , ISIN (if 0 ISIN, and | CUSIF | is not availa | able), ticke | | |
| iv. (| Conversion ratio per US\$1000 notional, or elevant currency, indicating the relevant of | r, if bo | ond curre | ncy is not | | | | | |
| (| conversion ratio. Delta (if applicable). | | | | | | | | |
| | , , , , , , , , , , , , , , , , , | chas | 0 2020 | nonto el | eo == | wido: | | | |
| | C.10. For repurchase and reverse repure ebt securities, also provide: | cnas | e agreer | nents, als | so pro | oviue: | | | |
| | ect the category that reflects the | F | Repurcha | ise | | Reverse | | | |
| tran repo agre | usaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender receives collateral. Select "reverse | | , | | | Repurchase | Э | | |

| repurchase agreement" if the Fund is 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., 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 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). | EXPEDITORS INTL WASH INC |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 984500B055A804AB6E40 |
| Title of the issue or description of the investment. | EXPD |
| d. CUSIP (if any). | 302130109 |
| e. At least one of the following other identifier | <i></i> |
| Identifier. | ISIN |

US3021301094

Ticker (if ISIN is not available)

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 | 773 | 1 | |
| Units | Number of shares | | |
| Description of other units. | Number of shares | <u> </u> | |
| b. Currency. Indicate the currency in which | Linite d Otete - Dellen | | |
| the investment is denominated. | United States Dollar | _ | |
| c. Value. Report 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 | 79742.68 | | |
| of the Fund. | 0.0631 | | |
| 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 instrume | 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). If "other," provide a brief description. | | | |
| b. Issuer type (corporate, U.S. Treasury, U.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 | |
| 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 | tment among the fol investments with mu | lowing |

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). | | | | —————————————————————————————————————— |
| | · · · · · | | | | |
| 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) of o | counterparty. |
| C. | Tri-party? | Yes No |
| d. | Repurchase rate. | |
| e. | Maturity date. | |
| f. | | the securities subject to the repurchase agreement (i.e., are subject to the repurchase agreement, those securities may be i. |
| 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. | |
| | | edule of Portfolio Investments |
| R | eport the following information for the Fund a | nd its consolidated subsidiaries. |
| Ite | em C.1. Identification of investment. | |
| a. | Name of issuer (if any). | EXPEDIA GROUP INC |
| b. | LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | N/A |
| C. | Title of the issue or description of the investment. | EXPE |
| d. | CUSIP (if any). | 30212P303 |
| e. | At least one of the following other identifiers: | |
| ld | entifier. | ISIN |
| IS | in. | US30212P3038 |
| | | |

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available).

Identifier.

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

| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | |
|--|--|---|---------------|
| Description of other unique identifier. | | | |
| Item C.2. Amount of each investment. | | | |
| Balance | 696 | | |
| Units | Number of shares | | |
| Description of other units. | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate | 136186.32 | | |
| used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.1077 | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | | |
| Payoff profile. | X Long | Short | N/A |
| Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle | category that most close | ely identifies the inst | trument among |
| (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). | | | |
| If "other," provide a brief description. | | | |
| b. Issuer 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. | | | |
| Many C. F. Country of investment on income | | | |
| Item C.5. Country of investment or issuer. | 110 | | |
| Report the ISO country code that corresponds to the country where the issuer 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. | | | |
| Item C.6. | | | |
| Is the investment a Restricted Security? | Yes | X No | |
| a. Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments | ication(s) for each portfoli 7 CFR 270.22e-4]. For po | o investment among tl ortfolio investments wit | ne following |
| 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. | | | | | | | | |
| 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 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 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: Scl Report the following information for the Fund | | | vestments |
| | | | estments |
| Report the following information for the Fund | | | estments |
| Report the following information for the Fund Item C.1. Identification of investment. | and its consolidated subs | sidiaries. | estments |
| Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a | 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. | restments |
| Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. | and its consolidated substantial fractions of the substantial fraction of the substant | sidiaries. | restments |
| Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). | and its consolidated substantial fractions of the substantial fraction of the substant | sidiaries. | restments |
| Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier | FASTENAL CO 529900PP0C7H2HHPS FAST 311900104 | 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. | FASTENAL CO 529900PP0C7H2HHPS FAST 311900104 es: | 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 substantial consolidated substantial c | 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 substantial consolidated substantial c | sidiaries. SJ32 silable) 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 substanti | sidiaries. SJ32 silable) if ticker ble). | restments |
| Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier | and its consolidated substantial substanti | sidiaries. SJ32 silable) if ticker ble). | restments |
| Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | and its consolidated substantial substanti | sidiaries. SJ32 silable) 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 | 156400.20 | | |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.1237 | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | | ivatives, |
| Payoff profile. | X Long | Short | N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | category that most clos | sely 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-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 classi categories as specified in rule 22e-4 [classifications, indicate the percentage]. i. Highly Liquid Investments | fication(s) for each portfol 17 CFR 270.22e-4]. For p | lio investment among the portfolio investments with I | following |
| ii. Moderately Liquid Investments | | | |
| iii. Less Liquid Investments iv. Illiquid Investments | | | |
| Category. | N/A | | |
| Percentage. | | | |
| | N/A | Bases and C. E. Coll. 12 | |
| b. If attributing multiple classification cate listed in the Instructions to Item C.7 is Instructions to Item C.7 Funds may | applicable. | | |
| to multiple classification categories on differing liquidity features that justify tr advisers with differing liquidity views; | ly in the following circums eating the portions separa | stances: (1) if portions of t ately; (2) if a fund has mu | he position have tiple 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. c. Is any portion of this investment on loan by Yes No the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). 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 13241 Units Number of shares Description of other units. United States Dollar

2944268.76

- 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

| | ominated in U.S. dollars, provide the nange rate used to calculate value. | | | | | | |
|--|---|--|--|--|--|---|--|
| d. Perd | · · | 2.3285 | | | | | |
| | c.3. Indicate payoff profile among the nd N/A to this Item and respond to the | | | | | | es, |
| Payoff | profile. | X L | ong | | Short | | N/A |
| | c.4. Asset and issuer type. Select the of the following: | catego | ry that mo | ost closely | identifies th | e instrument a | among |
| (e.g. other reputed equited derived derived equited eq | et type (short-term investment vehicle, money market fund, liquidity pool, or er cash management vehicle), urchase agreement, equity-common, ity-preferred, debt, derivative-commodity 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). | ty, | iity-commo | on | | | |
| 11 01 | anor, provide a biler accompact. | | | | | | |
| gove spor | er type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government nsored entity, municipal, non-U.S. ereign, private fund, registered fund, er). | Cor | porate | | | | |
| If "of | ther," provide a brief description. | | | | | | |
| Item C | 3.5. Country of investment or issuer. | | | | | | |
| b. If diff is or code inve | fort the ISO country code that esponds to the country where the issue rganized. If the country where the issue rganized, also report the ISO country est that corresponds to the country of estment or issuer based on the coentrations of the risk and economic osure of the investments. | _ | | | | | |
| Item C | | | | | | | |
| Is the i | nvestment a Restricted Security? | , | Yes | X | 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 | vestment am lio investmer | ong the followints with multiple | ng |
| iv. Catego | Illiquid Investments | N/A | | | | | |
| Percen | | 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 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 positions to Item C.7 is an instruction of the position of the p | egories applica choose aly in the eating to the entire and (2) | to the hold ble. to indicate following he portions the fund che position (| the percent circumstance s separately nooses to cla crather than | tage amount tes: (1) if port ; (2) if a fund assify the pos basing it on t | of a holding att tions of the pos has multiple so sition through e the sizes it wou | ributable ition have ub- valuation lld |
| Item C | · | | | | | | |
| Indicat | o. The the level within the fair value hierarch The the fair value measurements fall | ny 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. Alliualizeu late. | | | |
| c. Currently in default? [Y/N] | Yes | No | |
| d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] | Yes | No | |
| e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. | | No | |
| f. For convertible securities, also provide: | | | |
| i. Mandatory convertible? [Y/N] | Yes | No | |
| ii. Contingent convertible? [Y/N] | Yes | No | |
| iii. Description of the reference instrument, in denominated, as well as CUSIP of refere and ISIN are not available), or other identifier provided, indicate the ty- iv. Conversion ratio per US\$1000 notional, of | nce instrument, ISIN tifier (if CUSIP, ISIN, pe of identifier used. | (if CUSIP is not available and ticker are not available and ticker are not available | le), ticker (if CUSIP able). |
| relevant currency, indicating the relevant conversion ratio. | | | |
| v. Delta (if applicable). | | | |
| Item C.10. For repurchase and reverse repu | rchase agreements | , also provide: | |
| For debt securities, also provide: | | | |
| a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower 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? If Yes, provide the value of the investment representing cash collateral. | Yes X No |
| b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? | Yes X No |
| If yes, provide the value of the securities representing non-cash collateral. | |
| c. Is any portion of this investment on loan by the Fund? | Yes X No |
| If Yes, provide the value of the securities of loan. | n |
| NPORT-P: Part C: 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). | FACTSET RESEARCH SYSTEMS INC |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 549300ZSJE7NBK6K9P30 |
| c. Title of the issue or description of the investment. | FDS |
| d. CUSIP (if any). | 303075105 |
| e. At least one of the following other identifier | S: |
| Identifier. | ISIN |
| ISIN. | US3030751057 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 167 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not | 72503.05 |

denominated in U.S. dollars, provide the exchange rate used to calculate value.

of the Fund.

d. Percentage value compared to net assets 0.0573

Investments

| Payoff profile. | | X | Long | | Short | | | N/A |
|--|--|--|---|---|---|---|--|---|
| Item C.4. Asset are | nd issuer type. Select the ring: | e cate | gory that m | ost closely | identifie | es the instru | ıment | among |
| (e.g., money may other cash manarepurchase agreequity-preferred derivative-credit derivative-foreig interest rate, denote, loan, ABS-ABS-asset back collateralized boother, commodit | t-term investment vehicle inket fund, liquidity pool, or agement vehicle), ement, equity-common, debt, derivative-commod, derivative-equity, n exchange, derivative-rivatives-other, structured mortgage backed security ed commercial paper, ABS and/debt obligation, ABS-y, real estate, other). | ity, | Equity-comm | on | | | | |
| government age sponsored entity sovereign, priva other). | porate, U.S. Treasury, U.S. ncy, U.S. government , municipal, non-U.S. te fund, registered fund, | . (| Corporate | | | | | |
| · • | · | - | | | | | | |
| Item C.5. Country | of investment or issuer. | | | | _ | | | |
| is organized. b. If different from is organized, als code that corres investment or is | the country where the issue the country where the issue to report the ISO country ponds to the country of suer based on the of the risk and economic | er L | JS | | | | | |
| Item C.6. | | | | | | | | |
| Is the investment a | Restricted Security? | | Yes | | X No | | | |
| companies categories classificatio i. Highly Liqu ii. Moderately iii. Less Liquic | assification information. For provide the liquidity class as specified in rule 22e-4 lons, indicate the percentage id Investments Liquid Investments I Investments | ificati [17 Cl | on(s) for eac FR 270.22e- | ch portfolio in 4]. For portf | nvestmen olio inves | t among the tments with | follow | ing |
| iv. Illiquid Inve Category. | estments | | \/A | | | | | |
| Percentage. | | | V/A V/A | | | | | |
| b. If attributing listed in the Instruction to multiple differing liq advisers with of how long reasonably | g multiple classification cate Instructions to Item C.7 is to Item C.7 Funds may classification categories or uidity features that justify the differing liquidity views; go it would take to liquidate anticipated trading). In (1) for each portion of the positions to Item 1. | egoric | es to the holicable. se to indicate the following g the portior if the fund o | e the percer circumstan s separately chooses to co (rather thar | ntage amo ces: (1) if y; (2) if a lassify the n basing if | ount of a hole portions of fund has mu e position the t on the size | ding at the po litiple s rough s it wo | tributablesition has sub- evaluatio |
| Item C.8. | , 2 500. | | | | | | | |
| Indicate the level win which the fair vapursuant to U.S. G Accounting Princip Measurement). [1/2 | vithin the fair value hierarc lue measurements fall enerally Accepted les 7(ASC 820, Fair Value 2/3] Report "N/A" if the ot have a level associated | | X 1 | 2 | | 3 | | N/A |

| with it (i.e., net asset value used as the practical expedient). | | |
|---|---|---|
| Item C.9. For debt securities | | |
| For debt securities, also provide: | | |
| a. Maturity date. | | |
| b. Coupon. | | |
| Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). | | |
| ii. Annualized rate. | | |
| c. Currently in default? [Y/N] | Yes | No |
| d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] | Yes | No |
| e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not 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 colleteral received for loaned securities? If Yes, provide the value of the investment represent non-cash colleteral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash colleteral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities representing non-cash colleteral. 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 of | |
|--|--------|
| 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 on loan. NPORT-P: Part C: Schedule of Portfolio Investment on loan. NPORT-P: Part C: Schedule of Portfolio Investment on loan. NPORT-P: Part C: Schedule of Portfolio Investment on loan. NPORT-P: Part C: Schedule of Portfolio Investment on loan. NPORT-P: Part C: Schedule of Portfolio Investment on loan. NPORT-P: Part C: Schedule of Portfolio Investment on loan. NPORT-P: Part C: Schedule of Portfolio Investment on loan. NPORT-P: Part C: Schedule of Portfolio Investment on loan. NPORT-P: Part C: Schedule of Portfolio Investment on loan. NPORT-P: Part C: Schedule of Portfolio Investment on loan. NPORT-P: Part C: Schedule of Portfolio Investment on loan. NPORT-P: Part C: Schedule of Portfolio Investment on loan. NPORT-P: Part C: Schedule of Portfolio Investment on loan. NPORT-P: Part C: Schedule of Portfolio Investment on loan. NPORT-P: Part C: Schedule of Portfolio Investment on loan. NPORT-P: Part C: Schedule of Portfolio Investment on loan. NPORT-P: Part C: Schedule of Portfolio Investment on loan. FEDEX CORP S49300E707U7WNPZN687 S49300E707U7WNPZN687 S49300E707U7WNPZN687 S49300E707U7WNPZN687 S49300E707U7WNPZN687 S49300E707U7WNPZN687 S49300E707U7WNPZN687 S49300E707U7WNPZN687 S59300E707U7WNPZN687 S69300E707U7WNPZN687 S69300E7 | |
| represent non-cash collateral that is treated as a Fund asset and received for 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 on loan. NPORT-P: Part C: Schedule of Portfolio Investment. 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. Tille of the issue or description of the investment. d. CUSIP (if any). d. CUSIP (if any). 31428X106 e. At least one of the following other identifiers: Identifier. ISIN US31428X1063 Identifier. Isin Us31428X1063 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 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 denominated of u.S. dollars. If currency of investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is denominated of u.S. dollars. If currency of investment is denominated of u.S. dollars. provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | |
| 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. 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. US31428X1063 Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the used to alculate value. Item C.2. Amount of each investment. Balance 1206 Number of shares United States Dollar United States Dollar United States Dollar United States Dollar United States Dollar United States Dollar Other unique identifier (if ticker and ISIN are not available) (indicate the used to calculate value. devenue are available). (indicate the used to calculate value. devenue are available). | |
| If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investm 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 trux, report the LeI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifiers: ISIN ISIN. ISIN. ISIN. US31428X1063 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 Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | |
| NPORT-P: Part C: Schedule of Portfolio Investm 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. US31428X106 Jicker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. Description of other units. Description of other units. Description of other units. C. Value. Report 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. | |
| 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. US31428X1063 Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Oescription of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | |
| 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. US31428X1063 Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Oescription of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | |
| Item C.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. US31428X1063 Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | tments |
| 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). d. CUSIP (if any). 31428X106 e. At least one of the following other identifiers: Identifier. ISIN. 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 Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | |
| b. LEI (if any) of issuer. In the case of a holding in a 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. US31428X1063 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. d. Percentage value compared to net assets of the Fund. | |
| holding in a 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. IUS31428X1063 Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | |
| investment. d. CUSIP (if any). e. At least one of the following other identifiers: Identifier. ISIN. IUS31428X1063 Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | |
| e. At least one of the following other identifiers: Identifier. ISIN. US31428X1063 Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | |
| ISIN. ISIN. IUS31428X1063 Ticker (if ISIN is not available). Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | |
| 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. Percentage value compared to net assets of the Fund. | |
| Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | |
| Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | |
| not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.2. Amount of each investment. 1206 Number of shares United States Dollar 279056.34 279056.34 | |
| Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | |
| Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | |
| Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | |
| b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. United States Dollar 279056.34 279056.34 0.2207 | |
| b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | |
| c. Value. Report 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. 279056.34 279056.34 279056.34 | |
| currency 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. | |
| d. Percentage value compared to net assets of the Fund. | |
| Item C.3. Indicate navoff profile among the following categories (long, short N/A). For derivet | |
| respond N/A to this Item and respond to the relevant payoff profile question in Item C.11. | |
| Payoff profile. X Long Short | N/A |

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle 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 | nce instrument, IS ifier (if CUSIP, IS | SIN (if CUSIP is not availa IN, and ticker are not ava | able), ticker (if CUSIP |
| | iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. | | | |
| | v. Delta (if applicable). | | | |
| ı | Item C.10. For repurchase and reverse repur | rchase agreeme | nts, also provide: | |
| ı | For debt securities, also provide: | _ | | |
| á | a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund 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 |
| ı | 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. | | | |
| 1 | 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 | | |
| ı | Item C.11. For derivatives, also provide: | | | |
| | a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | | |
| ı | Item C.12. Securities lending. | | | |
| • | a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes | X No | |
| | If Yes, provide the value of the investment representing cash collateral. | | | |
| I | 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 Investments |
| Report the following information for the Fund | I and its consolidated subsidiaries. |
| Item C.1. Identification of investment. | |
| a. Name of issuer (if any). | FOX CORP CLASS A (NEW) |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 549300DDU6FDRBIELS05 |
| c. Title of the issue or description of the investment. | FOXA |
| d. CUSIP (if any). | 35137L105 |
| e. At least one of the following other identifier | irs: |
| Identifier. | ISIN |
| ISIN. | US35137L1052 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 2614 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 103122.30 |
| d. Percentage value compared to net assets of the Fund. | 0.0816 |
| | e following categories (long, short, N/A). For derivatives, the relevant payoff profile question in Item C.11. |
| Payoff profile. | X Long Short N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | e category that most closely identifies the instrument among |

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

Equity-common

| rep equ der der inte not AB coll | er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other). | | | | | | | | |
|---|---|--|---|---|---|---|---|---|---|
| If "d | other," provide a brief description. | | | | | | | | |
| go\ spo sov oth | uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description. | 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 | 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). | FIRST REPUBLIC BANK |
| b. LEI (if any) of issuer. In the case of a holding in a 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. | YWC0TIKBQM2JV8L4IV08 FRC |
| | |
| d. CUSIP (if any). | 33616C100 |
| e. At least one of the following other identifier Identifier. | |
| ISIN. | US33616C1009 |
| Identifier. | |
| Ticker (if ISIN is not available). | Ticker (if ISIN is not available) |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 891 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 144431.10 |
| d. Percentage value compared to net assets of the Fund. | 0.1142 |
| | 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 | 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 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 and has the option of electing in-kind hyment 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 availal are not avai 6. dollars, pel | ble), ticker (if CUSIP lable). r 1000 units of the |
| | | conversion ratio. | | | | | |
| | V. | Delta (if applicable). | | | | | |
| lt | em | C.10. For repurchase and reverse repur | chase | 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 | |
| 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. | | | 1 |
| C. | Tr | i-party? | Y | es | | No | |
| d | . Re | epurchase rate. | | | | | |
| е | . 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 | | | | |
| 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. | | | | | |
| а | re re If ` | present reinvestment 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). | 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 | rs: |
| 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 | 769 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 262798.06 |
| d. Percentage value compared to net assets of the Fund. | 0.2078 |
| | e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11. |
| Payoff profile. | X Long Short N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | e category that most closely identifies the instrument amono |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). | ity, |

| b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. | Corporate | |
|--|--|--|
| , , , | | |
| Item C.5. Country of investment or issuer. | | |
| a. Report the ISO country code that | US | 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 a i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments | cation(s) for each portfolio involved (s) for each portfolio involved (s) for portfolio (s) for portfolio (s) for portfolio (s) for portfolio (s) for each portf | estment among the following o investments with multiple liquidity |
| iv. Illiquid Investments Category. | NI/A | 1 |
| Percentage. | N/A | |
| · · | 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 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 | pplicable. coose to indicate the percental in the following circumstance ating the portions separately; (3) if the fund chooses to classe entire position (rather than both (2), a fund would classify united the cooses. | ge amount of a holding attributable es: (1) if portions of the position have (2) if a fund has multiple subssify the position through evaluation easing 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] | | Yes | | No | |
| | ii. Contingent convertible? [Y/N] | | Yes | | No | |
| | iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ | ce ins fier (if | strument, ISIN (CUSIP, ISIN, a | 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). | | | | | |
| lte | em C.10. For repurchase and reverse repu | chas | e agreements, | also pro | vide: | |
| F | or debt securities, also provide: | | | | | |
| a. | Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. | F | Repurchase | | Reverse Repurchase | е |
| b. | Counterparty. | | | | | |
| | i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value | Y | es | | No | 7 |
| | ii. If N, provide the name and LEI (if any) of o | ounto | rnarty | | | |
| C. | Tri-party? | | es | | No | |
| d. | Repurchase rate. | | | | | |
| e. | Maturity date. | | | | | |
| f. | Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii | re su | | | | |
| Ite | em C.11. For derivatives, also provide: | | | | | |
| | Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | | | | |
| Ite | em C.12. Securities lending. | | | | | |
| a. | Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment | | Yes | X | No | 1 |
| | representing cash 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). | GILEAD SCIENCES INC | |
|--|--|-------------------------------|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 549300WTZWR07K8MNV44 | |
| c. Title of the issue or description of the investment. | GILD | |
| d. CUSIP (if any). | 375558103 | |
| e. At least one of the following other identifier | S: | |
| Identifier. | ISIN | |
| ISIN. | US3755581036 | |
| Identifier. | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Description of other unique identifier. | | |
| Item C.2. Amount of each investment. | | _ |
| Balance | 5786 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 343977.70 | |
| d. Percentage value compared to net assets of the Fund. | 0.272 | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | |
| Payoff profile. | X Long | Short N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | e category that most closely ide | 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. | | |
| 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). | GENERAC HOLDINGS INC | |
|---|--|---|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a | 529900S2H2AHJHSFFI84 | |
| series trust, report the LEI of the series.c. Title of the issue or description of the investment. | GNRC | |
| d. CUSIP (if any). | 368736104 | |
| e. At least one of the following other identifier | S: | |
| Identifier. | ISIN | |
| ISIN. | US3687361044 | |
| Identifier. | Ticker (if ISIN is not availab | le) |
| Ticker (if ISIN is not available). | | <u>, </u> |
| Identifier. | Other unique identifier (if tic and ISIN are not available). Indicate the type of identifie used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Description of other unique identifier. | | |
| Item C.2. Amount of each investment. Balance | 044 | |
| | 311 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not | 92447.86 | |
| denominated in U.S. dollars, provide the | | |
| | 0.0731 | |
| denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets | 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 | 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 qu 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 | e following categories (long ne relevant payoff profile que to the 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 collateralized bond/debt obligation, ABS-other, commodity, real estate, other). | e following categories (long ne relevant payoff profile que to the 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 collateralized bond/debt obligation, ABS- | e following categories (long ne relevant payoff profile que to the 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 collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer 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 to the category that most closely example (see the category that most closely | 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, | e following categories (long ne relevant payoff profile que to the category that most closely that mos | 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 to the category that most closely that mos | 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 (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). ALPHABET INC-CL A b. LEI (if any) of issuer. In the case of a 5493006MHB84DD0ZWV18 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the GOOGL

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). | 02079K305 | |
|---|---|-----------------------------|
| e. At least one of the following other identifier | rs: | |
| Identifier. | ISIN | |
| ISIN. | US02079K3059 | |
| Identifier. | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if ticker | |
| | and ISIN are not available). Indicate the type of identifier used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |] |
| Description of other unique identifier. | | |
| Item C.2. Amount of each investment. | | _ |
| Balance | 3092 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If | 8599934.20 | |
| 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 of the Fund. | 6.8012 | |
| or the rund. | | |
| | . | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | |
| | ne relevant payoff profile questi | |
| respond N/A to this Item and respond to the | ne relevant payoff profile questi | ion in Item C.11. |
| respond N/A to this Item and respond to the | ne relevant payoff profile questi | ion in Item C.11. Short N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the | Long category that most closely ide Equity-common | ion in Item C.11. Short N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS- | Long category that most closely ide Equity-common | ion in Item C.11. Short N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). | Long category that most closely ide Equity-common | ion in Item C.11. Short N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, | Long category that most closely ide Equity-common | ion in Item C.11. Short N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. | Long category that most closely ide Equity-common | ion in Item C.11. Short N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. | category that most closely ide Equity-common ty, Corporate | ion in Item C.11. Short N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer. | category that most closely ide Equity-common ty, Corporate | ion in Item C.11. Short N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. | category that most closely ide Equity-common ty, Corporate | ion in Item C.11. Short N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer. | category that most closely ide Equity-common ty, Corporate | ion in Item C.11. Short N/A |

| 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). **GENUINE PARTS CO** b. LEI (if any) of issuer. In the case of a 549300D46DQVEU651W04 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the **GPC** investment. d. CUSIP (if any). 372460105 e. At least one of the following other identifiers:

ISIN

Identifier.

| ISIN. | US3724601055 | |
|--|--|------------------------------|
| Identifier. | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Description of other unique identifier. | | |
| Item C.2. Amount of each investment. | | |
| Balance | 655 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report 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 | 82543.10 0.0653 | |
| of the Fund. | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state. | | |
| Payoff profile. | X Long S | Short N/A |
| | | |
| Item C.4. Asset and issuer type. Select the each of the following: | e category that most closely ider | ntifies the instrument among |
| | 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-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS- | Equity-common 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-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). | Equity-common 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-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, | Equity-common 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-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). | Equity-common 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-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic | Equity-common ity, Corporate US | ntifies the instrument among |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government 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 of investment or issuer based on the concentrations of the risk and economic exposure of the investments. | Equity-common ity, Corporate US | ntifies the instrument among |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic | Equity-common Corporate US er ler | 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. | | | | | | |
|---|---|---|---|-----------------------------------|-------------------|---|---|--|
| | : | classifications, indicate the percentage amount attributable to each classification. | | | | | | |
| | i. ii. | Highly Liquid Investments 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 and instructions are categories only differing liquidity features. | 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 | 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 | | | | | | |

| cash borrower and posts collateral. | |
|---|--|
| b. Counterparty. | |
| i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value | f Yes No |
| ii. If N, provide the name and LEI (if any) o | of counterparty. |
| c. Tri-party? | Yes No |
| d. Repurchase rate. | |
| e. Maturity date. | |
| | ng the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may be -iii. |
| Item C.11. For derivatives, also provide: | |
| a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | |
| Item C.12. Securities lending. | |
| a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes X No |
| If Yes, provide the value of the investment representing cash collateral. | |
| b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities? | Yes X No |
| If yes, provide the value of the securities representing non-cash collateral. | |
| c. Is any portion of this investment on loan by the Fund? | y Yes X No |
| If Yes, provide the value of the securities of loan. | on |
| | |
| NPORT-P: Part C: Scl | hedule of Portfolio Investments |
| Report the following information for the Fund | and its consolidated subsidiaries. |
| Item C.1. Identification of investment. | |
| a. Name of issuer (if any). | 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 manipus identify (171) |
| identilier. | Other unique identifier (if ticker and ISIN are not available). |

repurchase agreement" if the Fund is the

| | Inc | | he type | of ide | ntifier | | | | |
|---|----------------|----------------------|--------------------|--------------------|----------------------|-------------------|----------------------------|------------|------------|
| Other unique identifier (if ticker and ISIN are | | | | | | | | | |
| not available). Indicate the type of identifier used | | | | | | | | | |
| Description of other unique identifier. | | | | | | | | | |
| Item C.2. Amount of each investment. | | | | | | | | | |
| Balance | 13 | 51 | | | | | | | |
| Units | Νu | mber o | of share | es | | | | | |
| Description of other units. | | | | | | | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | Un | United States Dollar | | | | | | | |
| c. Value. Report values in U.S. dollars. If | 18 | 4870.8 | 4 | | | | | | |
| currency 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. | 0.1 | 462 | | | | | | | |
| Item C.3. Indicate payoff profile among the | e fol | lowing | o cateo | ories (| lona. s | hort. N | I/A). For de | erivative | s. |
| respond N/A to this Item and respond to the | | | | | | | | | - , |
| Payoff profile. | X | Lon | g | | | Short | | | N/A |
| | | | | | | | | | |
| Item C.4. Asset and issuer type. Select the each of the following: | eat | | | | osely id | lentifie | s the instr | ument 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 | -comm | UII | | | | | |
| If "other," provide a brief description. | | | | | | | | | |
| b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). | . | Corpo | rate | | | | | | |
| If "other," provide a brief description. | | | | | | | | | |
| Item C.5. Country of investment or issuer. | | | | | | | | | |
| a. Report the ISO country code that | | US | | | | 1 | | | |
| corresponds to the country where the issue is organized. | | | | | | | | | |
| 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? | | Ye | S | | 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(s) CFR 27 | for eac 70.22e- | h portf 4]. For | olio inv portfoli | estmen o inves | t among the tments with | e 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 | | |
| 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. | | | | | | | | | |
| 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 | f counterparty. |
|---|--|
| c. Tri-party? | Yes No |
| d. Repurchase rate. | |
| e. Maturity date. | |
| | ng the securities subject to the repurchase agreement (i.e., r are subject to the repurchase agreement, those securities may be iii. |
| Item C.11. For derivatives, also provide: | |
| a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | |
| Item C.12. Securities lending. | |
| a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. | Yes X No |
| b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? | Yes X No |
| If yes, provide the value of the securities representing non-cash collateral. | |
| c. Is any portion of this investment on loan by the Fund? | Yes X No |
| If Yes, provide the value of the securities of 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). | GARMIN LTD |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 2549001E0HIPIJQ0W046 |
| Title of the issue or description of the investment. | GRMN |
| d. CUSIP (if any). | H2906T109 |
| e. At least one of the following other identifier | s: |
| Identifier. | ISIN |
| ISIN. | CH0114405324 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |

| Balance | 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 | 108409.54 | | | |
| currency of investment is not | 100409.54 | | | |
| denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets | | | | |
| of the Fund. | 0.0857 | | | |
| Itom C 2 Indicate payoff profile among the | o following estagorics (long short N/A). For derivetives | | | |
| | 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-commodi | itv | | | |
| derivative-credit, derivative-equity, | | | | |
| derivative-foreign exchange, derivative- interest rate, derivatives-other, structured | | | | |
| note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS | | | | |
| collateralized bond/debt obligation, ABS- | | | | |
| other, commodity, real estate, other). | | | | |
| If "other," provide a brief description. | | | | |
| b. Issuer type (corporate, U.S. Treasury, U.S. | Corporate | | | |
| government agency, U.S. government | 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 | CH | | | |
| corresponds to the country where the issue | | | | |
| is organized. b. If different from the country where the issue | uer | | | |
| is organized, also report the ISO country | | | | |
| code that corresponds to the country of investment or issuer based on the | | | | |
| concentrations of the risk and economic exposure of the investments. | | | | |
| Item C.6. | | | | |
| Is the investment a Restricted Security? | Yes X No | | | |
| Item C.7. | | | | |
| a. Liquidity classification information. Fo | 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 | | | |
| classifications, indicate the percentag | ge amount attributable to each classification. | | | |
| i. Highly Liquid Investments | | | | |
| ii. Moderately Liquid Investmentsiii. Less Liquid Investments | | | | |
| iv. Illiquid Investments | | | | |
| Category. | N/A | | | |
| Percentage. | N/A | | | |
| 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. | | | |
| | 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

| a. | closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | |
|-----|--|----------|
| lte | em C.12. Securities lending. | |
| 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). | GOLDMAN SACHS 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. | 784F5XWPLTWKTBV3E584 |
| 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) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 1692 |
| Units | Number of shares |
| Description of other units. | |

| the investment is denominated. | United States Dollar | |
|--|--|---|
| c. Value. Report values in U.S. dollars. If currency of investment is not | 558529.20 | |
| denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.4417 | |
| 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 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-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. | ity, | |
| carer, promas a siner assemplier. | | |
| b. Issuer 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 er | |
| b. If different from the country where the issu is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. | ler | |
| Item C.6. | | |
| Is the investment a Restricted Security? | Yes | No |
| Item C.7. | | _ |
| a. Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage | sification(s) for each portfolio inv [17 CFR 270.22e-4]. For portfoli | estment among the following o investments with multiple liquidity |
| i. Highly Liquid Investments | | |
| ii. Moderately Liquid Investmentsiii. Less Liquid Investments | | |
| iv. Illiquid Investments | | |
| Category. | N/A | |
| Percentage. | N/A | |
| b. If attributing multiple classification cat listed in the Instructions to Item C.7 is | | which of the three circumstances |
| 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 in the control of the control o | choose to indicate the percenta nly in the following circumstance reating the portions separately; or (3) if the fund chooses to clas | s: (1) if portions of the position have (2) if a fund has multiple sub- ssify the position through evaluation |

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. | 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

WW GRAINGER 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. | 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 identifier | S: |
| 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 | 229 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 118115.91 |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.0934 |
| | |

| Payoff profile. | | X | Long | | | Short | | N/A |
|--|--|---|--|---|---|--|---|---|
| tem C.4. Asset and i | ssuar typa. Salact th | o cato | nory that n | net close | dv id | ontifice the i | netrumoni | amono |
| each of the following | | ie cale | gory mat n | iost ciose | iy iu | | iisti uiiieiii | aniong |
| other cash manager repurchase agreeme equity-preferred, de derivative-credit, de derivative-foreign exinterest rate, derivatinote, loan, ABS-mon ABS-asset backed of | tfund, liquidity pool, of ment vehicle), ent, equity-common, bt, derivative-common rivative-equity, schange, derivative- ives-other, structured rtgage backed securit commercial paper, AB debt obligation, ABS- | r dity, | quity-comm | non | | | | |
| If "other," provide a | brief description. | | | | | | | |
| b. Issuer type (corpora government agency sponsored entity, m sovereign, private fu other). | , U.S. government | S. C | orporate | | | | | |
| If "other," provide a | brief description. | | | | | | | |
| Item C.5. Country of | investment or issue | r. | | | | | | |
| Report the ISO cour corresponds to the of is organized. | ntry code that country where the issu | uer | S | | | | | |
| code that correspon investment or issue | eport the ISO country ds to the country of based on the e risk and economic | uer | | | | | | |
| tem C.6. | ounerne. | | | | | | | |
| s the investment a Re | stricted Security? | | Yes | | X | No | | |
| companies, pro categories as s classifications, . Highly Liquid Ir | uid Investments | sification [17 CF | on(s) for eac R 270.22e- | ch portfolic 4]. For po | inve rtfolio | estment amon o investments | g the follow | ving |
| v. Illiquid Investm | ents | N | // | | | | | |
| Category. Percentage. | | | /A /A | | | | | |
| | ultiple classification ca | | | dina india | ate v | which of the th | ree circum | etances |
| listed in the Ins Instructions to to multiple clas differing liquidit advisers with d of how long it v reasonably ant | of the classification caustructions to Item C.7 in the classification categories of the classification categories of the classification categories of the classification categories of the classification categories are classificated trading). In (1) ach portion of the posting classification categories in the classification categories in the classification categories in the classification categories in the classification categories in the classification categories in the classification categories in the classification categories in the classification categories in the classification categories in the classification categories categories in the classification categories categor | is applicy choose only in to treating treating to the en the and (| cable. se to indicat he following the portion if the fund of tire position | e the perc g circumstans separat chooses to g (rather th | enta ance ely; (clas an ba | ge amount of s: (1) if portion (2) if a fund has sify the positi asing it on the | a holding ans of the possible | nttributab osition ha sub- evaluat ould |
| Item C.8. | • | | | | | | | |
| Indicate the level within which the fair value pursuant to U.S. Gene Accounting Principles Measurement). [1/2/3] | measurements fall rally Accepted 7(ASC 820, Fair Valu Report "N/A" if the | 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 | | | 7 |
|---|--|---------------|-----------|
| 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 l | Portfolio In | vestments |
| Report the following information for the Fund | and its consolidated | subsidiaries. | |
| Item C.1. Identification of investment. | | | |
| a. Name of issuer (if any). | HOME DEPOT INC | | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | QEKMOTMBBKA8 | 1816DO57 | |
| c. Title of the issue or description of the investment. | HD | | |
| d. CUSIP (if any). | 437076102 | | |
| e. At least one of the following other identified | rs: | | |
| Identifier. | ISIN | | |
| ISIN. | US4370761029 | | |
| Identifier. | Ticker (if ISIN is no | t available) | |
| Ticker (if ISIN is not available). | | | |
| Identifier. | Other unique identi and ISIN are not av Indicate the type of used | ailable). | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | |
| Description of other unique identifier. | | | |
| Item C.2. Amount of each investment. | | | |
| Balance | 4867 | | |
| Units | Number of shares | | |
| Description of other units. | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dolla | г | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 1456839.11 | | |
| d. Percentage value compared to net assets of the Fund. | 1.1521 | | |
| 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 | nce instrument, IS ifier (if CUSIP, IS | SIN (if CUSIP is not availa IN, and ticker are not ava | able), ticker (if CUSIP |
| | iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. | | | |
| | v. Delta (if applicable). | | | |
| ı | Item C.10. For repurchase and reverse repur | rchase agreeme | nts, also provide: | |
| ı | For debt securities, also provide: | _ | | |
| á | a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund 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 |
| ı | 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. | | | |
| 1 | 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 | | |
| ı | Item C.11. For derivatives, also provide: | | | |
| | a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | | |
| ı | Item C.12. Securities lending. | | | |
| • | a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes | X No | |
| | If Yes, provide the value of the investment representing cash collateral. | | | |
| I | 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 o loan. | n | | |
| | | | |
| NPORT-P: Part C: Sch | nedule of Por | tfolio Inve | estments |
| Report the following information for the Fund | and its consolidated subsi | diaries. | |
| Item C.1. Identification of investment. | | | |
| a. Name of issuer (if any). | HOLOGIC INC | | |
| b. LEI (if any) of issuer. In the case of a | 549300DYP6F5ZJL0LB7 | 74 | |
| holding in a fund that is a series of a series trust, report the LEI of the series. | | | |
| c. Title of the issue or description of the | HOLX | | |
| investment. | | <u> </u> | |
| d. CUSIP (if any). | 436440101 | | |
| e. At least one of the following other identifier | s: | | |
| Identifier. | ISIN | | |
| ISIN. | US4364401012 | | |
| Identifier. | Ticker (if ISIN is not avai | lable) | |
| Ticker (if ISIN is not available). | | | |
| Identifier. | Other unique identifier (if and ISIN are not availabl Indicate the type of ident used | e). | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | |
| Description of other unique identifier. | | | |
| Item C.2. Amount of each investment. | | | |
| Balance | 1077 | | |
| 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. | 82735.14 | | |
| d. Percentage value compared to net assets of the Fund. | 0.0654 | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | | |
| Payoff profile. | X Long | Short | N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | category that most clos | ely identifies the 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 | ication(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 | |
| | | | |
| | 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: 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). | HP INC |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the investment. | WHKXQACZ14C5XRO8LW03 |
| | |
| d. CUSIP (if any). | 40434L105 |
| e. At least one of the following other identifieIdentifier. | ISIN |
| ISIN. | US40434L1052 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 5225 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 189667.50 |
| d. Percentage value compared to net assets of the Fund. | 0.15 |
| | 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/ | | | | | | |
| 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 and has the option of electing in-kind hyment 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 availal are not avai 6. dollars, pel | ble), ticker (if CUSIP lable). r 1000 units of the |
| | | conversion ratio. | | | | | |
| | V. | Delta (if applicable). | | | | | |
| lt | em | C.10. For repurchase and reverse repur | chase | 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 | |
| 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. | | | 1 |
| C. | Tr | i-party? | Y | es | | No | |
| d | . Re | epurchase rate. | | | | | |
| е | . 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 | | | | |
| 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. | | | | | |
| а | re re If ` | present reinvestment 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). | HERSHEY CO/THE |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 21X2CX66SU2BR6QTAD08 |
| c. Title of the issue or description of the investment. | HSY |
| d. CUSIP (if any). | 427866108 |
| e. At least one of the following other identifier | rs: |
| Identifier. | ISIN |
| ISIN. | US4278661081 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 892 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 193233.96 |
| d. Percentage value compared to net assets of the Fund. | 0.1528 |
| | 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) | , |

| b. Issuer type (corporate, U.S. Treasury, U.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 | US | 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 a i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments | cation(s) for each portfolio involved (s) for each portfolio involved (s) for portfolion (s) for portfolion (s) for portfolion (s) for each portfolion | estment among the following o investments with multiple liquidity |
| iv. Illiquid Investments Category. | NI/A | 1 |
| Percentage. | N/A | |
| · · | 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 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 | pplicable. coose to indicate the percental in the following circumstance ating the portions separately; (3) if the fund chooses to classe entire position (rather than both (2), a fund would classify united the cooses. | ge amount of a holding attributable es: (1) if portions of the position have (2) if a fund has multiple subssify the position through evaluation easing 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: | _ | _ | _ | | 1 | | |
| | 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 ifier (ne of r, if b | nstrument, ISIN if CUSIP, ISIN, identifier used. oond currency is | (if CUS) and tick anot in t | IP i ker J.S | is not availa are not ava . dollars, pe | able), ticker (if ilable). er 1000 units c | CUSIP |
| | relevant currency, indicating the relevant conversion ratio. | curre | ency. If there is r | more tha | an c | one convers | sion ratio, prov | vide each |
| | v. Delta (if applicable). | | | | | | | |
| lte | em C.10. For repurchase and reverse repur | cha | se agreements | , also p | rov | /ide: | | |
| | 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 | • | |
| b. | Counterparty. | _ | | | _ | | | |
| | i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value | | Yes | | 1 | No | 1 | |
| | ii. If N, provide the name and LEI (if any) of c | ount | erparty. | | | | | |
| 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 | | | | | | |
| 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). | HUBSPOT INC |
|--|---|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 529900BLNVEW0MVKJB37 |
| c. Title of the issue or description of the investment. | HUBS |
| d. CUSIP (if any). | 443573100 |
| e. At least one of the following other identifier | s: |
| Identifier. | ISIN |
| ISIN. | US4435731009 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 220 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 104486.80 |
| d. Percentage value compared to net assets of the Fund. | 0.0826 |
| | e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11. |
| Payoff profile. | X Long Short N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | e category that most closely identifies the instrument among |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description. | , |
| b. Issuer type (corporate, U.S. Treasury, U.S 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). | 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 | s: | | |
| Identifier. | ISIN | | |
| ISIN. | US4448591028 | | |
| Identifier. | Ticker (if ISIN is not available) | | |
| Ticker (if ISIN is not available). | | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. | | | |
| Item C.2. Amount of each investment. | | | |
| Balance | 583 | | |
| Units | Number of shares | | |
| Description of other units. | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | |
| c. Value. Report values in U.S. dollars. If | 253704.11 | | |
| 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. | 0.2006 | | |
| denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets | e following categories (long, st | | |
| 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, st | | |
| 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, she relevant payoff profile ques | tion in Item C.11 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, she relevant payoff profile ques: X Long category that most closely ide Equity-common | tion in Item C.11 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, she relevant payoff profile ques: X Long category that most closely ide Equity-common | tion in Item C.11 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-other, commodity, real estate, other). | 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 |
| 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, | 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 |
| 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, she relevant payoff profile ques X Long Equity-common ty, Corporate | tion in Item C.11 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, she relevant payoff profile ques X Long Equity-common ty, Corporate | 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 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. 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). HORIZON THERAPEUTICS PLC b. LEI (if any) of issuer. In the case of a 529900P0GSQ79OOZEV53 holding in a fund that is a series of a series trust, report the LEI of the series.

HZNP

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). | G46188101 | |
| e. At least one of the following other identifie | ers: | |
| Identifier. | ISIN | |
| ISIN. | IE00BQPVQZ61 | |
| Identifier. | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Description of other unique identifier. | | |
| Item C.2. Amount of each investment. | | |
| Balance | 1041 | |
| 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 | 109523.61 | |
| d. Percentage value compared to net assets of the Fund. | 0.0866 | |
| | | |
| Item C.3. Indicate payoff profile among the | | |
| respond N/A to this Item and respond to | the relevant payoff profile quest | ion in Item C.11. |
| | the relevant payoff profile quest | ion in Item C.11. |
| respond N/A to this Item and respond to | the relevant payoff profile quest | ion in Item C.11. Short N/A |
| Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, 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 Equity, | ion in Item C.11. Short N/A |
| respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, of other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed securit ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS- | Equity-common Equity, | ion in Item C.11. Short N/A |
| Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, 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). | the relevant payoff profile quest X Long e category that most closely ide Equity-common fity, y, S- | ion in Item C.11. Short N/A |
| Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, 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, | the relevant payoff profile quest X Long e category that most closely ide Equity-common f | ion in Item C.11. Short N/A |
| respond N/A to this Item and respond to a Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (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). | the relevant payoff profile quest X Long e category that most closely ide Equity-common fility, y, S- Corporate | ion in Item C.11. Short N/A |
| Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, 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 where the issuer as the country where the issuer type is the country type is the country type is the country type is the country type is the count | the relevant payoff profile quest X Long e category that most closely ide Equity-common ity, S. Corporate | ion in Item C.11. Short N/A |
| respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed securit ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer a. Report the ISO country code that corresponds to the country where the issuer is organized. | the relevant payoff profile quest X Long e category that most closely ide Equity-common S. Corporate US | ion in Item C.11. Short N/A |
| Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, 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 where the issuer as the country where the issuer type is the country type is the country type is the country type is the country type is the count | the relevant payoff profile quest X Long e category that most closely ide Equity-common S. Corporate US | ion in Item C.11. Short N/A |

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

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No 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). INTERCONTINENTAL **EXCHANGE INC** b. LEI (if any) of issuer. In the case of a 5493000F4ZO33MV32P92 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the **ICE** investment. d. CUSIP (if any). 45866F104 e. At least one of the following other identifiers:

| Identifier. | ISIN | |
|---|--|-----------------------------|
| ISIN. | US45866F1049 | |
| Identifier. | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. | | |
| Item C.2. Amount of each investment. | | |
| Balance | 2470 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report 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 | 0.2581 | |
| 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: | category that most closely iden | 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 | 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). | 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. | 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. | Equity-common Corporate | 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. | 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. 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 | 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 exposure of the investments. | Equity-common Corporate US | |

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 270.22e | ch portfol -4]. For p | io inve ortfoli | estment amo o investmen | ong the fo | ollowi | ng |
| i. | Highly Liquid Investments | | | | | | | | |
| ii. | Moderately Liquid Investments | | | | | | | | |
| iii. | Less Liquid Investments | | | | | | | | |
| iv. | Illiquid Investments | | | | | | | | |
| Categ | • | N/A | \ \ | | | | | | |
| | ntage. | N/A | | | | | | | |
| b. | If attributing multiple classification categ listed in the Instructions to Item C.7 is a | | | lding, indi | icate v | which of the | three cir | cums | tances |
| | Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) 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 funding the fund | g circums ns separa chooses t n (rather t | tance ately; to clas han b | s: (1) if porti (2) if a fund l ssify the pos asing it on th | ons of th has multi ition thro ne sizes | e pos ple su ugh e it wou | ition have ub- valuation ild |
| Item (| C.8. | | | | | | | | |
| in whi pursu Accou Measi invest with it | the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient). | X | 1 | | 2 | 3 | | | N/A |
| Item (| C.9. For debt securities | | | | | | | | |
| For de | ebt securities, also provide: | | | | | | | | |
| a. Ma | turity date. | | | | | | 1 | | |
| b. Co | upon. | | | | | | ı | | |
| i. 3 | Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate. | | | | | |] | | |
| | | | | | | | | | |
| c. Cui | rrently in default? [Y/N] | | Yes | | | No | | | |
| or h | there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N] | | Yes | | | No | | | |
| e. Is a [Y/I kind Fur | In y portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the has the option of electing in-kind ment and has elected to be paid in-kind. | | Yes | | | No | | | |
| f. For | convertible securities, also provide: | | | | | | | | |
| i. 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 referen and ISIN are not available), or other identi | ice in: fier (i | strument f CUSIP, | ISIN (if C ISIN, and | CUSIP | 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 | ncy is not | | | | | |
| | Delta (if applicable). | | | | | | | | |
| Item (| C.10. For repurchase and reverse repur | chas | e agreer | nents, als | so pro | ovide: | 1 | | |
| | ebt securities, also provide: | | | | - | | | | |
| a. Sel trar rep agr | ect the category that reflects the nsaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender treceives collateral. Select "reverse | F | Repurcha | se | | Reverse Repurchase | е | | |

| | repurchase agreement" if the Fund is the cash borrower and posts collateral. | | | |
|---|---|-------------------------------|-----------------|-----|
| Ī | o. Counterparty. | | | |
| | i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value | Yes | No | |
| | ii. If N, provide the name and LEI (if any) of | counterparty | | |
| (| c. Tri-party? | Yes | No | |
| | d. Repurchase rate. | | | |
| | e. Maturity date. | | | |
| 1 | Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i- | are subject to the repurcha | | |
| ı | tem C.11. For derivatives, also provide: | | | |
| ŧ | a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | | |
| ı | tem C.12. Securities lending. | | | |
| 4 | a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes | X No | |
| | If Yes, provide the value of the investment representing cash collateral. | | | |
| | Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? | Yes | X No | |
| | If yes, provide the value of the securities representing non-cash collateral. | | | |
| (| c. Is any portion of this investment on loan by the Fund? | Yes | X No | |
| | If Yes, provide the value of the securities of loan. | n | | |
| | | | | |
| | NPORT-P: Part C: Sch | nedule of Port | tfolio Investme | nts |
| l | Report the following information for the Fund | and its consolidated subsid | iaries. | |
| ı | tem C.1. Identification of investment. | | | |
| ä | a. Name of issuer (if any). | IDEXX LABORATORIES I | NC | |
| ı | LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | OGMTXK0LUU1HKV2P0 | 84 | |
| (| c. Title of the issue or description of the investment. | IDXX | | |
| (| d. CUSIP (if any). | 45168D104 | | |
| (| e. At least one of the following other identifier | s: | | |
| l | dentifier. | ISIN | | |
| | SIN. | US45168D1046 | | |
| | dentifier. | | | |
| ď | uenuiloi. | Ticker (if ISIN is not availa | pie) | |

Ticker (if ISIN is not available).

Identifier.

| | ar In | ther unique identifier (if nd ISIN are not available dicate the type of identi sed | ∍). | | |
|--|----------|---|--------|--------------|--------------------|
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | | | |
| Description of other unique identifier. | L | | | | |
| Item C.2. Amount of each investment. | | | | | |
| Balance | 39 | 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 | _ | 13900.46 | | | |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0. | 1692 | | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | | | | |
| Payoff profile. | | Long | | Short | N/A |
| Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle |) Ca | tegory that most clos | ely id | entifies the | e instrument among |
| (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, | | | | |
| If "other," provide a brief description. | | | | | |
| b. Issuer type (corporate, U.S. Treasury, U.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 | | | |
| салол, р. с. поста салол соста разол. | | | | | |
| 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 | |
| Item C.7. | | | | | |
| a. Liquidity classification information. Fo | r p | ortfolio investments of o | pen-e | nd manage | ment investment |

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

| iii. | Less Liquid Investments | | | | |
|---|--|--|---|---|--|
| iv. | Illiquid Investments | | | | |
| 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 | | |
|---|--|----------------|
| 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 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 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 | |
| WD0DD D 10 0 1 | | |
| 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). | ILLUMINA INC | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | SQ95QG8SR5Q56LSNF682 | |
| c. Title of the issue or description of the investment. | ILMN | |
| d. CUSIP (if any). | 452327109 | |
| e. At least one of the following other identifier | s: | |
| Identifier. | ISIN | |
| ISIN. | US4523271090 | |
| Identifier. | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |

| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | |
|--|---------------------------|---------------------------|------------|
| Description of other unique identifier. | | | |
| Item C.2. Amount of each investment. | | | |
| Balance | 754 | | |
| Units | Number of shares | | |
| Description of other units. | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 263447.60 | | |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.2083 | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | | rivatives, |
| Payoff profile. | X Long | Short | N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | category that most clos | ely 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other). | | | |
| If "other," provide a brief description. | | | |
| | | | |
| Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). | Corporate | | |
| If "other," provide a brief description. | | | |
| | | | |
| Item C.5. Country of investment or issuer. | | | |
| Report the ISO country code that corresponds to the country where the issue is organized. | US | | |
| b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. | er | | |
| Item C.6. | | | |
| Is the investment a Restricted Security? | Yes | X No | |
| Item C.7. a. Liquidity classification information. For companies, provide the liquidity classification. | | | |
| categories as specified in rule 22e-4 [classifications, indicate the percentag i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments | 17 CFR 270.22e-4]. For po | ortfolio investments with | |
| 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 | 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 repurc | | |
| Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | | |
| Item C.12. Securities lending. | | | |
| a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment | 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 Por | rtfolio Inv | vestments |
| Report the following information for the Fund | and its consolidated subsi | 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 avai | lable) | |
| Ticker (if ISIN is not available). | | | |
| Identifier. | Other unique identifier (if and ISIN are not available Indicate the type of ident used | le). | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | |
| Description of other unique identifier. | | | |
| | | | |
| Item C.2. Amount of each investment. | | | |

| Units | Number of shares | |
|--|--|--|
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 76402.04 | |
| denominated in 0.3. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.0604 | |
| 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-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. | 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 |
| Item C.7. | X | |
| a. Liquidity classification information. For companies, provide the liquidity classicategories as specified in rule 22e-4 [classifications, indicate the percentage.] | 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 Category. | N/A | |
| Percentage. | N/A | |
| · · | | which of the three sires |
| b. If attributing multiple classification cate listed in the Instructions to Item C.7 is | | mich 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. 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). INTUIT COM b. LEI (if any) of issuer. In the case of a VI90HBPH7XSFMB9E4M29 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the INTU investment. d. CUSIP (if any). 461202103 e. At least one of the following other identifiers: Identifier. ISIN ISIN. US4612021034 Identifier. Ticker (if ISIN is not available) Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance 1283 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

United States Dollar

616917.72

| | nominated in U.S. dollars, provide the change rate used to calculate value. | | | | | | | | |
|---|---|--|--|---|---|---|---|---|---|
| d. Pe | · · | 0.4879 | | | | | | | |
| | C.3. Indicate payoff profile among the ond N/A to this Item and respond to the | | | | | | | vative | s, |
| Payof | ff 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 | nent a | mong |
| (e.ç oth rep equ der der inte not AB col | set type (short-term investment vehicle g., money market fund, liquidity pool, or ler cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commodity-rivative-credit, derivative-equity, rivative-foreign exchange, derivative-erest rate, derivatives-other, structured te, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-lateralized bond/debt obligation, ABS-ter, commodity, real estate, other). | у, | ity-commo | on | | | | | |
| 11 (| otilier, 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). | Corp | oorate | | | | | | |
| If "d | other," provide a brief description. | | | | | | | | |
| ltem (| 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. Iifferent 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? | Y | 'es | | X | No | | | |
| Item (| C.7. | | | 1 | | | | | |
| 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 rtfolio | stment am investmer | ong the f | ollowir | ng |
| 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 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 | egories the applicate shoose the applicate shoose the applications of the applications | ole. To indicate following he portions he fund cle position | the perc circumstance s separate nooses to (rather th | entag ances ely; (2 o class an ba | ge amount s: (1) if port 2) if a fund sify the pos sing it on t | of a hold tions of the has mult sition thro the sizes | ing att ne pos tiple 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 | | 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. Alliualizeu late. | | | |
| c. Currently in default? [Y/N] | Yes | No | |
| d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] | Yes | No | |
| e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. | | No | |
| f. For convertible securities, also provide: | | | |
| i. Mandatory convertible? [Y/N] | Yes | No | |
| ii. Contingent convertible? [Y/N] | Yes | No | |
| iii. Description of the reference instrument, in denominated, as well as CUSIP of refere and ISIN are not available), or other identifier provided, indicate the ty- iv. Conversion ratio per US\$1000 notional, of | nce instrument, ISIN tifier (if CUSIP, ISIN, pe of identifier used. | (if CUSIP is not available and ticker are not available and ticker are not available | le), ticker (if CUSIP able). |
| relevant currency, indicating the relevant conversion ratio. | | | |
| v. Delta (if applicable). | | | |
| Item C.10. For repurchase and reverse repu | rchase agreements | , also provide: | |
| For debt securities, also provide: | | | |
| a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower 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 b the Fund? | y Yes X No |
| If Yes, provide the value of the securities of loan. | on |
| | |
| NPORT-P: Part C: Sc | hedule of Portfolio Investments |
| Report the following information for the Fund | d and its consolidated subsidiaries. |
| Item C.1. Identification of investment. | |
| a. Name of issuer (if any). | IQVIA HOLDINGS INC |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 549300W3R20NM4KQPH86 |
| c. Title of the issue or description of the investment. | IQV |
| d. CUSIP (if any). | 46266C105 |
| e. At least one of the following other identifie | ers: |
| Identifier. | ISIN |
| ISIN. | US46266C1053 |
| 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 | 854 |
| 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. | 197453.34 |

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

| | ond N/A to this Item and respond to t ff profile. | | X | Long | n brottle | ques | Short | ι σ π 6.11. | | N/A |
|---|---|--|-------------------------------------|--|---|--|--|--|--|--|
| . ayo | promo. | | | 201.9 | | | Griore | | |], , |
| | C.4. Asset and issuer type. Select th of the following: | e c | ate | gory that m | ost clos | sely id | lentifies | the instru | ıment | among |
| (e. oth rep eq de into no AE col | set type (short-term investment vehicle g., money market fund, liquidity pool, of her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-common rivative-credit, derivative-equity, rivative-foreign exchange, derivative-erest rate, derivatives-other, structured te, loan, ABS-mortgage backed security asset backed commercial paper, AB llateralized bond/debt obligation, ABS-ner, commodity, real estate, other). | r dity, y, | ľ | quity-comm | on | | | | | |
| If " | other," provide a brief description. | | L | | | | | | | |
| go sp | suer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, ner). | 3. | С | orporate | | | | | | |
| If " | other," provide a brief description. | | | | | | | | | |
| Item | C.5. Country of investment or issuer | | | | | | | | | |
| CO | port the ISO country code that rresponds to the country where the issu organized. | ıer | U | S | | | | | | |
| is continu | different from the country where the issubgranized, 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. | C.7. Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 classifications, indicate the percentage. | sific | atio | on(s) for eac R 270.22e- | h portfo 4]. For p | lio inve ortfolio | estment a o investn | among the nents with | followi | ng |
| i. ii. | Highly Liquid Investments Moderately Liquid Investments | | | | | | | | | |
| iii. iv. | Less Liquid Investments Illiquid Investments | | | | | | | | | |
| Cate | | | N | /A | | | | | | |
| Perce | entage. | | N | /A | | | | | | |
| b. | If attributing multiple classification callisted in the Instructions to Item C.7 instructions to Item C.7 Funds may to multiple classification categories of differing liquidity features that justify advisers with differing liquidity views of how long it would take to liquidate reasonably anticipated trading). In (1 trade size for each portion of the pos | s apoint of the contract of th | pplioos in tating (3) e en | cable. se to indicate he following g the portion if the fund o tire position | e the per circums s separa hooses (rather t | rcentag stance ately; (to clas than b | ge amou s: (1) if p (2) if a fu ssify the l asing it c | nt of a hole ortions of nd has mu position the on the size | ding at the pos iltiple s rough e s it wou | tributable sition hav ub- evaluation uld |
| Item | | | _ | | _ | | | _ | | - |
| in wh pursu Acco Meas inves 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 | | 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 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. | L | |
|--|---|------------------------------------|
| b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? | Yes | X No |
| If yes, provide the value of the securities representing non-cash collateral. | | |
| c. Is any portion of this investment on loan by the Fund? | Yes | X No |
| If Yes, provide the value of the securities of loan. | n | |
| NPORT-P: Part C: Sch | nedule of Port | folio Investments |
| Report the following information for the Fund | | |
| Item C.1. Identification of investment. | | |
| a. Name of issuer (if any). | INTUITIVE SURGICAL IN | C |
| 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. | 04000020110111110101 | |
| c. Title of the issue or description of the investment. | ISRG | |
| d. CUSIP (if any). | 46120E602 | |
| e. At least one of the following other identifier | s: | |
| Identifier. | ISIN | |
| ISIN. | US46120E6023 | |
| Identifier. | Ticker (if ISIN is not availa | ble) |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if t | icker |
| | 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 | 1776 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 535783.68 | |
| d. Percentage value compared to net assets of the Fund. | 0.4237 | |
| 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 |

| other cash manager repurchase agreeme equity-preferred, del derivative-credit, del derivative-foreign ex interest rate, derivat note, loan, ABS-mor ABS-asset backed collateralized bond/cother, commodity, relif "other," provide a light of the control of the cont | t fund, liquidity pool, or ment vehicle), ent, equity-common, bt, derivative-commodity, rivative-equity, echange, derivative-cives-other, structured rtgage backed security, commercial paper, ABS-debt obligation, ABS-eal estate, other). brief description. | Equity-common Corporate | | | |
|--|---|--|--|---|--|
| sovereign, private fu other). | | | | | |
| If "other," provide a l | brief description. | | | | |
| Item C.5. Country of i | investment or issuer. | | | | |
| a. Report the ISO cour | | US | | | |
| corresponds to the or is organized. | country where the issuer | | | | |
| b. If different from the | country where the issuer | | | | |
| code that correspon | | | | | |
| investment or issuer concentrations of the | | | | | |
| exposure of the inve | estments. | | | | |
| Is the investment a Re | stricted Security? | Yes | X | lo | |
| Item C.7. | , | | | | |
| companies, pro categories as s classifications, i. Highly Liquid In | uid Investments restments | cation(s) for each portfo CFR 270.22e-4]. For | olio investı portfolio ir | ment among vestments w | the following |
| Category. | | N/A | | | |
| Percentage. | | N/A | | | |
| listed in the Ins Instructions to to multiple clas differing liquidit advisers with d of how long it w reasonably anti | ultiple classification categorizations to Item C.7 is a color of Item C.7 Funds may chasification categories only by features that justify treatifiering liquidity views; or would take to liquidate the icipated trading). In (1) and each portion of the position | pplicable. noose to indicate the per in the following circumating the portions sepa (3) if the fund chooses e entire position (rather nd (2), a fund would cla | ercentage nstances: (rately; (2) s to classif r than basi | amount of a (1) if portions if a fund has y the position ng it on the s | holding attributable of the position hav multiple sub- n through evaluation sizes it would |
| Item C.8. | acti portion of the positio | 11. | | | |
| Indicate the level within in which the fair value pursuant to U.S. Gene Accounting Principles Measurement). [1/2/3] investment does not hawith it (i.e., net asset vapractical expedient). | rally Accepted 7(ASC 820, Fair Value Report "N/A" if the ave a level associated | X 1 | 2 | 3 | N/A |
| Item C.9. For debt see | alue useu as the | | | | |
| For debt securities, als | | | | | |
| | curities | | | | |
| a. Maturity date. | curities | | | | |
| a. Maturity date.b. Coupon.i. | 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, in denominated, as well as CUSIP of reference and ISIN are not available), or other identifier provided, indicate the type in Communication and ISIN are at ISIN and ISIN are at ISIN are at ISIN and ISIN are at ISIN and ISIN are at ISIN are at ISIN and ISIN are at ISIN are | ence instrument, ISIN tifier (if CUSIP, ISIN, ope of identifier used. | (if CUSIP is not available), ticker (if Cand 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-i | 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). | GARTNER INC |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a | PP55B5R38BFB8O8HH686 |
| 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 identified | |
| Identifier. | ISIN |
| ISIN. | US3666511072 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 370 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 110060.20 |
| d. Percentage value compared to net assets of the Fund. | 0.087 |
| 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 | 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 pocompanies, provide the liquidity classification 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 iv. Illiquid Investments Category. | ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio mount attributable to each cla | estment among the following o investments with multiple liquidity |
| Percentage. | N/A N/A | |
| | | 111 60 0 1 |
| b. If attributing multiple classification catego listed in the Instructions to Item C.7 is applied in the Instructions to Item C.7 Funds may choose 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 cing the portions separately; (3) if the fund chooses to clas entire position (rather than ba 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 reference and ISIN are not available), or other identifier provided, indicate the type | nce instrument, ISIN (if C iifier (if 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). | | |
| 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 | ounterparty. | |
| c. Tri-party? | Yes | No |
| d. Repurchase rate. | | |
| e. Maturity date. | | |
| f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii | are subject to the repurch | |
| Item C.11. For derivatives, also provide: | | |
| a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | |
| Item C.12. Securities lending. | | |
| a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. | Yes | X No |
| b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? | Yes | X No |
| If yes, provide the value of the securities representing non-cash collateral. | | |
| C. | 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 Item C.1. Identification of investment. | and its consolidated subsidiaries. |
| | |
| a. Name of issuer (if any). | ILLINOIS TOOL WORKS |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the investment. | 76NA4I14SZCFAYMNSV04 |
| d. CUSIP (if any). | 452308109 |
| e. At least one of the following other identifier | |
| Identifier. | ISIN |
| ISIN. | US4523081093 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 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 exchange rate used to calculate value. | 293788.20 |
| d. Percentage value compared to net assets of the Fund. | 0.2323 |
| | 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 | category that most closely identifies the instrument among |
| each of the following: | |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS | |
| | |

| | eralized bond/debt obligation, ABS-, commodity, real estate, other). | | | | | | |
|--|---|---|---|---|--|---|---|
| If "oth | ner," provide a brief description. | | | | | | |
| gover spons sover other | r type (corporate, U.S. Treasury, U.S. rnment agency, U.S. government sored entity, municipal, non-U.S. reign, private fund, registered fund,). ner," provide a brief description. | Corporate | | | | | |
| Item C. | 5. Country of investment or issuer. | | | | | | |
| corre is org b. If diffe is org code inves conce | rt the ISO country code that sponds to the country where the issuer ranized. erent from the country where the issuer ranized, also report the ISO country that corresponds to the country of the tor issuer based on the entrations of the risk and economic sure of the investments. | US | | | | | |
| Item C. | 6. | | | | | | |
| Is the in | vestment a Restricted Security? | Yes | X | No | | | |
| i. ii. | 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 | cation(s) for each CFR 270.22e-4 | portfolio inve]. For portfolio | estment am investmer | ong the fo | ollowir | ng |
| | Illiquid Investments | | | | | | |
| Categor | | N/A | | | | | |
| Percent | | N/A | | | | | |
| | If attributing multiple classification categ- listed in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may chato multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position | opplicable. oose to indicate in the following of ating the portions (3) if the fund che e entire position (and (2), a fund wo | the percentage circumstances separately; (ooses to clas rather than ba | ge amount s: (1) if por 2) if a fund sify the por asing it on | of a holdir tions of the has multi sition thro the sizes i | ng atti e posi ple su ugh e t wou | ributable ition have ıb- valuation ld |
| Item C. | 8. | | | | | | |
| in which pursuar Account Measur investm with it (i | the level within the fair value hierarchy the fair value measurements fall at to U.S. Generally Accepted ting Principles 7(ASC 820, Fair Value ement). [1/2/3] Report "N/A" if the ent does not have a level associated .e., net asset value used as the I expedient). | X 1 | 2 | ; | 3 | | N/A |
| Item C. | 9. For debt securities | | | | | | |
| | t securities, also provide: | | | | _ | | |
| | rity date. | | | | | | |
| re ^r fol | on. elect the category that most closely flects the coupon type among the lowing (fixed, floating, variable, none). inualized rate. | | | | | | |
| c. Curre | ently in default? [Y/N] | Yes | | No | | | |
| or ha | nere any interest payments in arrears ve any coupon payments been legally red 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 | strument, 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 of conversion ratio. | | | | |
| | v. Delta (if applicable). | | | | |
| lt | em C.10. For repurchase and reverse repur | chase | e agreements, als | o pro | vide: |
| | 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 | lepurchase | | 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 | | | | |
| | . 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). | ISHARES CORE S&P 5 | 00 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. | 5493007M4YMN8XL480 | C14 | | |
| c. Title of the issue or description of the investment. | IVV | | | |
| d. CUSIP (if any). | 464287200 | | | |
| e. At least one of the following other identifier | s: | | | |
| Identifier. | ISIN | | | |
| ISIN. | US4642872000 | | | |
| Identifier. | Ticker (if ISIN is not avai | ilable) | | |
| 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 | 170 | | | |
| Units | Number of shares | | | |
| Description of other units. | | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 77127.30 | | | |
| d. Percentage value compared to net assets of the Fund. | 0.061 | | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | | | atives, |
| Payoff profile. | X Long | Sho | ort | N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | category that most clos | sely identif | ies 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-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backs 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. | Other | | | |

| gove spor sove othe | er type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government asored entity, municipal, non-U.S. ereign, private fund, registered fund, r). cher," provide a brief description. | Re | gistered Fun | d | | | | | |
|--|--|--|--|--|--|---|--|--|---|
| Item C | .5. Country of investment or issuer. | | | | | | | | |
| b. If diff is or code inve | ort the ISO country code that esponds to the country where the issuer ganized. ferent from the country where the issuer ganized, also report the ISO country e that corresponds to the country of stment or issuer based on the centrations of the risk and economic osure of the investments. | US | | | | | | | |
| Item C | | | | | | | | | |
| Is the i | nvestment a Restricted Security? | | Yes | | X | No | | | |
| 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 | atior CFF | n(s) for each R 270.22e-4]. | portfo For p | io inve: ortfolio | stment a investm | mong the tents with n | followi | ng |
| iv. | Illiquid Investments | _ | | | | | | | |
| Catego | | N// | | | | | | | |
| Percer | | N/A | | | | | | | |
| b. | If attributing multiple classification categoristed 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 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 | oplication that in the sting (3) if enting and (2) | able. to indicate te following ce the portions the fund cho re position (r | he per frcums separa soses ather | rcentag stances ately; (2 to class than ba | e amour (1) if po (2) if a fur sify the p using it or | nt of a hold ortions of the od has multo osition thro on the sizes | ling at he pos tiple s ough e it wou | tributable sition have ub- evaluation uld |
| Item C | .8. | | | | | | | | |
| in which pursual Account Measu investri with it | e the level within the fair value hierarchy h the fair value measurements fall nt to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the nent does not have a level associated i.e., net asset value used as the al expedient). | X | 1 | | 2 | |] 3 | | N/A |
| Item C | .9. For debt securities | | | | | | | | |
| | ot securities, also provide: | | | | | | | | |
| | urity date. | | | | | | | | |
| re fo | pon. elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). nnualized rate. | | | | | | | | |
| c. Curr | ently in default? [Y/N] | | Yes | | | No | | | |
| or ha | there any interest payments in arrears ave any coupon payments been legally rred by the issuer? [Y/N] | | Yes | | | No | | | |
| [Y/N kind Fund | ny portion of the interest paid in kind?] Enter "N" if the interest may be paid in but is not actually paid in kind or if the d has the option of electing in-kind ment and has elected to be paid in-kind. | | Yes | | | No | | | |

| | f. F | or 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 | strument, ISIN (if CL CUSIP, ISIN, and t | JSIP i | is not available), ticker (if CUSIP |
| | | If other identifier provided, indicate the typ | | | | 1.11. 1000 11. 511 |
| | 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 | e 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 greement" if the Fund is the cash lender nd receives collateral. Select "reverse epurchase agreement" if the Fund is the ash 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 | | | | N. |
| | | ri-party? | Y | es | [| No |
| | d. F | Repurchase rate. | | | | |
| | e. N | laturity date. | | | | |
| | С | Provide the following information concerning ollateral). If multiple securities of an issuer a ggregated in responding to Items C.10.f.i-iii. | re sub | | | |
| | lten | n C.11. For derivatives, also provide: | | | | |
| i | fi O li s | Type of derivative instrument that most losely represents the investment, selected from among the following (forward, future, ption, swaption, swap (including but not mited to total return swaps, credit default waps, and interest rate swaps), warrant, ther). | | | | |
| | lten | n C.12. Securities lending. | | | | |
| i | re | Does 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 | Poes any portion of this investment epresent non-cash collateral that is treated is a Fund asset and received for loaned ecurities? | | Yes | X | No |
| | | 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). | | OBS ENGINEE OUP INC | RING | | | |
|---|-------|---|-----------|----------|------------------|---------|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a | 5493 | 00CZ8QS1GE | 530776 | | | |
| series trust, report the LEI of the series. c. Title of the issue or description of the | J | | | | | |
| investment. | J | | | | | |
| d. CUSIP (if any). | 4698 | 14107 | | | | |
| e. At least one of the following other identifier | s: | | | | | |
| Identifier. | ISIN | | | | | |
| ISIN. | US4 | 698141078 | | | | |
| Identifier. | Ticke | er (if ISIN is not | available |) | | |
| Ticker (if ISIN is not available). | | | | | | |
| Identifier. | and I | r unique identifi SIN are not ava ate the type of i | ailable). | 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 | 584 | | | | | |
| Units | Num | ber of shares | | | | |
| Description of other units. | | | | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | Unite | ed States Dollar | | | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets | 0.063 | | | | | |
| of the Fund. | 0.00 | | | | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | | | | | ves, |
| Payoff profile. | X | Long | | Short | | N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | cateo | gory that most | closely i | dentifie | s the instrument | t among |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-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 | | | | |
| Jane, provide a bilor accomplicit. | | | | | | |
| Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). | C | orporate | | | | |
| • | | | | | | |

| Ite | m 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 | US | | |] | | | |
| | concentrations of the risk and economic | | | | | | | |
| | exposure of the investments. | | | | | | | |
| Ite | m C.6. | | | | | | | |
| ls | the investment a Restricted Security? | Y | 'es | X | No | | | |
| Ite | m C.7. | | | | | | | |
| a. i. ii. | 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 Moderately Liquid Investments | cation(s | s) for each _[270.22e-4]. | oortfolio inve For portfoli | estment a o investm | mong the fents with m | ollowi | ng |
| iii. | Less Liquid Investments | | | | | | | |
| iv. | Illiquid Investments | | | | 1 | | | |
| | itegory. | N/A | | | | | | |
| Pe | ercentage. | N/A | | | | | | |
| b. | If attributing multiple classification categ listed in the Instructions to Item C.7 is a | | | g, indicate v | which of th | ne three cir | rcums | tances |
| | Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position | in the ating the (3) if the entire nd (2), | following cine portions of the fund chose position (rand) | rcumstance separately; loses to clas ather than b | s: (1) if po (2) if a fun ssify the p asing it or | ortions of the control of the contro | ne pos tiple su ough e it wou | ition have ub- evaluation ild |
| Ite | m C.8. | | | | | | | |
| in pu Ad M in wi | dicate the level within the fair value hierarchy which the fair value measurements fall rsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated thit (i.e., net asset value used as the actical expedient). | X | 1 | 2 | | 3 | | N/A |
| Ite | m C.9. For debt securities | | | | | | | |
| Fo | r debt securities, also provide: | | | | | | | |
| | Maturity date. | | | | | | | |
| b. | Coupon. | | | | | | | |
| | i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. | | | | | | | |
| C. | Currently in default? [Y/N] | | Yes | | No | | | |
| 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 | | | |
| Ť. | For convertible securities, also provide: | | Voc | _ | No. | | | |
| | i. Mandatory convertible? [Y/N]ii. Contingent convertible? [Y/N] | | Yes Yes | | No No | | | |
| | iii. Description of the reference instrument, in | cludin | | of iccurr +i+ | | a and our | ency i | n which |
| | denominated, as well as CUSIP of referer and ISIN are not available), or other identi | 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). HUNT J B TRANS SVCS INC b. LEI (if any) of issuer. In the case of a 549300XCD1MPI1C5GK90 holding in a 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. | JBHT | | |
|--|--|------------------|----|
| d. CUSIP (if any). | 445658107 | | |
| e. At least one of the following other identifiers | | | |
| Identifier. | ISIN | 1 | |
| ISIN. | US4456581077 | | |
| Identifier. | Ticker (if ISIN is not available) | | |
| Ticker (if ISIN is not available). | , , , | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. | | | |
| Item C.2. Amount of each investment. | | | |
| Balance | 463 | 1 | |
| Units | |] | |
| | Number of shares |] | |
| Description of other units. | | 1 | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 92965.77 | _ | |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.0735 | | |
| or the rund. | | | |
| 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 th | e relevant payoff profile quest | | A. |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to th | e relevant payoff profile quest | on in Item C.11. | 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: | e relevant payoff profile quest X Long | 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: | category that most closely ide Equity-common | 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- | category that most closely ide Equity-common | 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. | category that most closely ide Equity-common | 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. | category that most closely ide Equity-common | 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 | 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 US | 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 procompanies, 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. Categ | Illiquid Investments | N/A | | | | | | |
| | 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 chart 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 | pplicanoose in the ating to (3) if e entire ating (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 | C.8. | | | | | | | |
| in who pursus Account Meas investigation with its | ate the level within the fair value hierarchy ich the fair value measurements fall lant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the 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. | | | | | | | |
| | 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 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 | | |
| iii. | Contingent convertible? [Y/N] Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identifier provided, indicate the types. | 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). **JOHNSON & JOHNSON** b. LEI (if any) of issuer. In the case of a 549300G0CFPGEF6X2043 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the JNJ investment. d. CUSIP (if any). 478160104 e. At least one of the following other identifiers: Identifier.

ISIN

| ISIN. | US4781601046 | |
|---|--|------------------------------|
| Identifier. | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Description of other unique identifier. | | |
| Item C.2. Amount of each investment. | | _ |
| Balance | 11727 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report 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 | 2078376.21 | |
| 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 | 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). 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 |

| 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 | 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: | J | - | - | | |
| | 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? | 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). | 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 identifier | 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). |

repurchase agreement" if the Fund is the

| | Indicate the type of identi | fier | |
|---|---|--|------------------|
| Other unique identifier (if ticker and ISIN are | | | |
| not available). Indicate the type of identifier used | <u> </u> | | |
| Description of other unique identifier. | | | |
| Item C.2. Amount of each investment. | | | |
| Balance | 860 | | |
| Units | Number of shares | | |
| Description of other units. | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not | 135854.20 | | |
| denominated in U.S. dollars, provide the | | | |
| d. Percentage value compared to net assets of the Fund. | 0.1074 | | |
| | a fallandina actomorico (la | na about N/A) Fau | ala vistadista a |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | | |
| Payoff profile. | X Long | Short | N/A |
| | | | |
| Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle | | ely identifies the ins | strument 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). | ity, | | |
| ii other, provide a blief description. | | | |
| b. Issuer 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 issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. | er | | |
| Item C.6. | | | |
| Is the investment a Restricted Security? | Yes | X No | |
| Item C.7. | | | |
| Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag | ification(s) for each portfoli 17 CFR 270.22e-4]. For po | o investment among ortfolio investments w | the following |

i. Highly Liquid Investments

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

| iv. | Illiquid Investments | | | | | | | | | |
|---|--|--|---|---|---|---|---------------------------------------|---|----------------------------------|---|
| Categ | ory. | N/A | | | | | | | | |
| Perce | ntage. | N/A | | | | | | | | |
| b. | If attributing multiple classification categ listed in the Instructions to Item C.7 is 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) of | f counterparty. |
|---|---|
| c. Tri-party? | Yes No |
| d. Repurchase rate. | |
| e. Maturity date. | |
| | ng the securities subject to the repurchase agreement (i.e., r are subject to the repurchase agreement, those securities may be -iii. |
| Item C.11. For derivatives, also provide: | |
| a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | |
| Item C.12. Securities lending. | |
| a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 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. | |
| 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 |
| Title of the issue or description of the investment. | KLAC |
| d. CUSIP (if any). | 482480100 |
| e. At least one of the following other identifier | s: |
| Identifier. | ISIN |
| ISIN. | US4824801009 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |

| Dalance | 170 | 01 | | | |
|---|----------------------|----------------------------------|--|--------------------------|--|
| Units | N | umber of share | es | | |
| Description of other units. | | | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | ch U | United States Dollar | | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not | 28 | 88089.22 | | | |
| denominated in U.S. dollars, provide the | | | | | |
| exchange rate used to calculate value d. Percentage value compared to net ass of the Fund. | ets 0. | 2278 | | | |
| Item C.3. Indicate payoff profile among | | | | | |
| respond N/A to this Item and respond Payoff profile. | to the i | | it profile ques | Short | em C.11. |
| ayon prome. | / | Long | | Short | IN/A |
| Item C.4. Asset and issuer type. Select each of the following: | t the ca | itegory that m | ost closely id | entifies t | he instrument among |
| a. Asset type (short-term investment veh- (e.g., money market fund, liquidity poo | | Equity-comm | on | | |
| other cash management vehicle), repurchase agreement, equity-commo equity-preferred, debt, derivative-commo | | | | | |
| derivative-credit, derivative-equity, derivative-foreign exchange, derivative interest rate, derivatives-other, structur | | | | | |
| note, loan, ABS-mortgage backed sec ABS-asset backed commercial paper, | | | | | |
| collateralized bond/debt obligation, AB other, commodity, real estate, other). | SS- | | | | |
| If "other," provide a brief description. | | | | | |
| b. Issuer type (corporate, U.S. Treasury, government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund | | Corporate | | | |
| other). If "other," provide a brief description. | | | | | |
| Item C.5. Country of investment or iss | uor | | | | |
| a. Report the ISO country code that | uei. | 110 | | | |
| corresponds to the country where the is organized. | issuer | US | | | |
| b. If different from the country where the is organized, also report the ISO count | try | | | | |
| code that corresponds to the country c investment or issuer based on the concentrations of the risk and econom | | | | | |
| exposure of the investments. | IC | | | | |
| Item C.6. | | | | | |
| Is the investment a Restricted Security? | | Yes | X | No | |
| Item C.7. | | | | - | |
| Liquidity classification information companies, provide the liquidity c categories as specified in rule 220 classifications, indicate the perce | lassifica e-4 [17 | ation(s) for eac CFR 270.22e- | ch portfolio inve 4]. For portfolio | estment ar o investme | nong the following ents with multiple liquid |
| | | | | | |
| 5 , 1 | | | | | |
| ii. Moderately Liquid Investments | | | | | |
| ii. Moderately Liquid Investmentsiii. Less Liquid Investments | | | | | |
| ii. Moderately Liquid Investmentsiii. Less Liquid Investmentsiv. Illiquid Investments | | N/A | | | |
| ii. Moderately Liquid Investmentsiii. Less Liquid Investments | | N/A N/A | | | |

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,

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

NPORT-P: Part C: Schedule of Portfolio Investments

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

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 holding in a fund that is a series of a series trust, report the LEI of the series. | N/A |
| Title of the issue or description of the investment. | 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 (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 740 |
| Units | Number of shares |
| Description of other units. | |

| the investment is denominated. | United States Dollar |
|---|--|
| | 74005.00 |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate | 71395.20 |
| used to calculate value. d. Percentage value compared to net assets | 0.0565 |
| of the Fund. | |
| | following categories (long, short, N/A). For derivatives, e relevant payoff profile question in Item C.11. |
| Payoff profile. | X Long Short N/A |
| Item C.4. Asset and issuer type. Select the ceach of the following: | category that most closely identifies the instrument among |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other). | |
| If "other," provide a brief description. | |
| b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). | Corporate |
| If "other," provide a brief description. | |
| Item C.5. Country of investment or issuer. | |
| Report the ISO country code that corresponds to the country where the issuer is organized. | r 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. | er |
| Item C.6. | |
| Is the investment a Restricted Security? | Yes X No |
| Item C.7. | |
| companies, provide the liquidity classifi categories as specified in rule 22e-4 [1 | portfolio investments of open-end management investment fication(s) for each portfolio investment among the following I7 CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification. |
| iii. Less Liquid Investments | |
| iv. Illiquid Investments | |
| Category. | N/A |
| Percentage. | N/A |
| b. If attributing multiple classification cates listed in the Instructions to Item C.7 is a | egories to the holding, indicate which of the three circumstances applicable. |
| Instructions to Item C.7 Funds may c | choose to indicate the percentage amount of a holding attributable |

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

| Item C.8. | | | |
|--|--|---|---|
| Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities | X 1 | 2 3 | N/A |
| For debt securities, also provide: | | | |
| a. Maturity date. | | | |
| b. Coupon. | | | |
| i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. | | | |
| c. Currently in default? [Y/N] | Yes | No | |
| d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] | Yes | No | |
| e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. | Yes | No | |
| f. For convertible securities, also provide: | | | |
| i. Mandatory convertible? [Y/N] | Yes | No | |
| ii. Contingent convertible? [Y/N] | Yes | No | |
| iii. Description of the reference instrument, in 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). | KROGER CO |
|---|--|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 6CPEOKI6OYJ13Q6O7870 |
| c. Title of the issue or description of the investment. | KR |
| d. CUSIP (if any). | 501044101 |
| e. At least one of the following other identifier | rs: |
| 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 | 3362 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 192877.94 |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.1525 |
| | |

| Payoff profile. | | | CLong | | Short | | N/A |
|---|---|---|---|--|--|--|--|
| | | | | | | | |
| tem C.4. Asset each of the folk | and issuer type. Select towing: | he ca | itegory that m | ost closely | y identifies the | instrument | among |
| (e.g., money rother cash marepurchase age equity-preferred derivative-credit derivative-fore interest rate, conote, loan, AB ABS-asset bacollateralized | nort-term investment vehicle narket fund, liquidity pool, inagement vehicle), preement, equity-common, ed, debt, derivative-commodit, derivative-equity, sign exchange, derivative-lerivatives-other, structure S-mortgage backed secur cked commercial paper, Albond/debt obligation, ABS-dity, real estate, other). | or odity, d ity, BS- | Equity-comm | on | | | |
| If "other," prov | ide a brief description. | | | | | | |
| government a sponsored en | orporate, U.S. Treasury, U gency, U.S. government ity, municipal, non-U.S. vate fund, registered fund, | .S. | Corporate | | | | |
| If "other," prov | ide a brief description. | | | | | | |
| tem C.5. Count | ry of investment or issue | er. | | | | | |
| corresponds to is organized. b. If different from is organized, a code that corr | O country code that to the country where the issent the country where the issent the country where the issent the ISO country esponds to the country of issuer based on the | suer | US | | | | |
| | s of the risk and economic e investments. | | | | | | |
| tem C.6. | | | | | | | |
| s the investmen | t a Restricted Security? | | Yes | | X No | | |
| companio categorie classifica . Highly Li | classification information. les, provide the liquidity class as specified in rule 22etions, indicate the percentiquid Investments | ssifica 4 [17 | ation(s) for eac CFR 270.22e- | h portfolio i 4]. For port | investment amo folio investment | ng the follov | ving |
| | ely Liquid Investments uid Investments | | | | | | |
| • | vestments | | | | _ | | |
| Category. | | | N/A | | | | |
| Percentage. | | | N/A | | | | |
| listed in t Instructi to multipl differing advisers of how lo reasonab | ing multiple classification of the Instructions to Item C.7 ons to Item C.7 Funds made classification categories iquidity features that justify with differing liquidity view and it would take to liquidate oly anticipated trading). In (see for each portion of the posi- | is ap ay cho only y trea s; 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 circumstar s separate hooses to c (rather that | ntage amount of nces: (1) if portic ly; (2) if a fund h classify the posit n basing it on th | f a holding a ons of the po as multiple tion through e sizes it wo | ittributak osition h sub- evaluat ould |
| tem C.8. | , , , | | | | | | |
| n which the fair oursuant to U.S. Accounting Princ Measurement). [| within the fair value hiera value measurements fall Generally Accepted ciples 7(ASC 820, Fair Value 1/2/3] Report "N/A" if the 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 treater as a Fund asset and received for loaned securities? | | X No |
| If yes, provide the value of the securities representing non-cash collateral. | | |
| c. Is any portion of this investment on loan by the Fund? | Yes | X No |
| If Yes, provide the value of the securities o loan. | n | |
| NPORT-P: Part C: Scl | nedule of Portf | olio Investments |
| Report the following information for the Fund | | |
| Item C.1. Identification of investment. | ito oonidatod dubdididi | |
| a. Name of issuer (if any). | LABORATORY CRP OF AM | ER |
| | HLDGS | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | OZ7UA8IXAIFILY2VZH07 | |
| c. Title of the issue or description of the investment. | LH | |
| d. CUSIP (if any). | 50540R409 | |
| e. At least one of the following other identifier | S: | |
| Identifier. | ISIN | |
| ISIN. | US50540R4092 | |
| Identifier. | Ticker (if ISIN is not available | 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 | 424 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 111791.84 | |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.0884 | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific payoff profile among the responding to the specific payoff profile among the payoff profile among the payoff profile among the responding to the payoff profile among the payo | | |
| • | 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 | nce instrument, IS ifier (if CUSIP, IS | SIN (if CUSIP is not availa IN, and ticker are not ava | able), ticker (if CUSIP |
| | iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. | | | |
| | v. Delta (if applicable). | | | |
| ı | Item C.10. For repurchase and reverse repur | rchase agreeme | nts, also provide: | |
| ı | For debt securities, also provide: | _ | | |
| á | a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund 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 |
| ı | 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. | | | |
| 1 | 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 | | |
| ı | Item C.11. For derivatives, also provide: | | | |
| | a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | | |
| ı | Item C.12. Securities lending. | | | |
| • | a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes | X No | |
| | If Yes, provide the value of the investment representing cash collateral. | | | |
| I | b. | Yes | No | |
| | | | | |

| Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? | d | X | |
|---|---|--------------------------|-------------|
| If yes, provide the value of the securities representing non-cash collateral. | | | |
| c. Is any portion of this investment on loan by the Fund? | Yes | X No | |
| If Yes, provide the value of the securities o loan. | n | | |
| | | | |
| NPORT-P: Part C: Sch | nedule of Por | tfolio Inves | tments |
| Report the following information for the Fund | and its consolidated subsi | diaries. | |
| Item C.1. Identification of investment. | | | |
| a. Name of issuer (if any). | ELI LILLY & CO | | |
| b. LEI (if any) of issuer. In the case of a | FRDRIPF3EKNDJ2CQJI | _29 | |
| holding in a 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. | LLY | | |
| d. CUSIP (if any). | 532457108 | | |
| e. At least one of the following other identifier | s: | | |
| Identifier. | ISIN | | |
| ISIN. | US5324571083 | | |
| Identifier. | Ticker (if ISIN is not avai | lable) | |
| Ticker (if ISIN is not available). | | | |
| Identifier. | Other unique identifier (if and ISIN are not availabl Indicate the type of ident used | e). | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | |
| Description of other unique identifier. | | | |
| Item C.2. Amount of each investment. | | | |
| Balance | 4195 | | |
| Units | Number of shares | | |
| Description of other units. | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 1201322.15 | | |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.9501 | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | | |
| Payoff profile. | X Long | Short | N/A |
| | | | |
| Item C.4. Asset and issuer type. Select the each of the following: | category that most clos | ely identifies the instr | ument among |

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

Equity-common

| rep equ der der inte not AB coll | er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other). | | | | | | | | |
|---|---|--|---|---|---|---|---|---|---|
| If "d | other," provide a brief description. | | | | | | | | |
| go\ spo sov oth | uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description. | 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 | ication(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: 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). | LOWES COS INC |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | WAFCR4OKGSC504WU3E95 |
| Title of the issue or description of the investment. | LOW |
| d. CUSIP (if any). | 548661107 |
| e. At least one of the following other identifie | rs: |
| Identifier. | ISIN |
| ISIN. | US5486611073 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 3173 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 641548.87 |
| d. Percentage value compared to net assets of the Fund. | 0.5074 |
| | 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/ | | | | | | |
| 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 | 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 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 and has the option of electing in-kind hyment 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 availal are not avai 6. dollars, pel | ble), ticker (if CUSIP lable). r 1000 units of the |
| | | conversion ratio. | | | | | |
| | V. | Delta (if applicable). | | | | | |
| lt | em | C.10. For repurchase and reverse repur | chase | 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 | |
| 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. | | | 1 |
| C. | Tr | i-party? | Y | es | | No | |
| d | . Re | epurchase rate. | | | | | |
| е | . 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 | | | | |
| 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. | | | | | |
| а | re re If ` | present reinvestment 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). | LAM RESEARCH CORP | | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 549300I4GMO6D34U1T02 | | |
| c. Title of the issue or description of the investment. | LRCX | | |
| d. CUSIP (if any). | 512807108 | | |
| e. At least one of the following other identifier | s: | | |
| Identifier. | ISIN | | |
| ISIN. | US5128071082 | | |
| Identifier. | Ticker (if ISIN is not available) | | |
| Ticker (if ISIN is not available). | | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | |
| Description of other unique identifier. | | | |
| Item C.2. Amount of each investment. | | | |
| Balance | 739 | | |
| Units | Number of shares | | |
| Description of other units. | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 397293.79 | | |
| d. Percentage value compared to net assets of the Fund. | 0.3142 | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | | ves, |
| 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 instrumen | t among |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). | | | |

| b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. | Corporate | |
|--|--|--|
| , , , | | |
| Item C.5. Country of investment or issuer. | | |
| a. Report the ISO country code that | US | 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 a i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments | cation(s) for each portfolio involved (s) for each portfolio involved (s) for portfolion (s) for portfolion (s) for portfolion (s) for each portfolion | estment among the following o investments with multiple liquidity |
| iv. Illiquid Investments Category. | NI/A | 1 |
| Percentage. | N/A | |
| _ | 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 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 | pplicable. coose to indicate the percental in the following circumstance ating the portions separately; (3) if the fund chooses to classe entire position (rather than both (2), a fund would classify united the cooses. | ge amount of a holding attributable es: (1) if portions of the position have (2) if a fund has multiple subssify the position through evaluation easing 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: | _ | _ | _ | | 1 | | |
| | 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 ifier (ne of r, if b | nstrument, ISIN if CUSIP, ISIN, identifier used. oond currency is | (if CUS) and tick anot in t | IP i ker J.S | is not availa are not ava . dollars, pe | able), ticker (if ilable). er 1000 units c | CUSIP |
| | relevant currency, indicating the relevant conversion ratio. | curre | ency. If there is r | more tha | an c | one convers | sion ratio, prov | vide each |
| | v. Delta (if applicable). | | | | | | | |
| lte | em C.10. For repurchase and reverse repur | cha | se agreements | , also p | rov | /ide: | | |
| | 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 | • | |
| b. | Counterparty. | _ | | | _ | | | |
| | i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value | | Yes | | 1 | No | 1 | |
| | ii. If N, provide the name and LEI (if any) of c | ount | erparty. | | | | | |
| 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 | | | | | | |
| 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). | LULULEMON ATHLETICA INC |
|--|---|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 549300D9GZ4BMLDW5T40 |
| c. Title of the issue or description of the investment. | LULU |
| d. CUSIP (if any). | 550021109 |
| e. At least one of the following other identifier | ers: |
| Identifier. | ISIN |
| ISIN. | US5500211090 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 589 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 215120.47 |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.1701 |
| | 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description. | r dity, |
| , ₁ | |
| 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. | CA | |
| b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. | | |
| Item C.6. | | |
| Is the investment a Restricted Security? | Yes X No | |
| Item C.7. | | |
| companies, provide the liquidity classific categories as specified in rule 22e-4 [17] | cortfolio investments of open-end manage cation(s) for each portfolio investment amount 270.22e-4]. For portfolio investmen amount attributable to each classification. | ong the following ts with multiple liquidity |
| ii. Moderately Liquid Investments | | |
| iii. Less Liquid Investments | | |
| iv. Illiquid Investments | | |
| Category. | N/A | |
| Percentage. | N/A | |
| b. If attributing multiple classification categ listed in the Instructions to Item C.7 is a | ories to the holding, indicate which of the oplicable. | three circumstances |
| 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 the portions separately; (2) if a fund (3) if the fund chooses to classify the post entire position (rather than basing it on that (2), a fund would classify using the ream. | has multiple sub- ition 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). | 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 | ce ins fier (if | trument, ISIN (if CU CUSIP, ISIN, and ti | SIP | is not available), ticker (if CUSIP |
| | iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. | | | | |
| | v. Delta (if applicable). | | | | |
| ı | tem C.10. For repurchase and reverse repur | chase | e agreements, also | prov | vide: |
| F | For debt securities, also provide: | _ | _ | | |
| 8 | a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. | F | epurchase | | Reverse Repurchase |
| k | o. Counterparty. | | | | |
| | i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value | Y | es | | No |
| | ii. If N, provide the name and LEI (if any) of c | ounte | rparty. | | |
| C | : Tri-party? | Y | es | | No |
| C | I. Repurchase rate. | | | | |
| e | e. Maturity date. | | | | |
| f | Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. | re sul | | | |
| I | tem C.11. For derivatives, also provide: | | | | |
| 8 | a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | | | |
| I | tem C.12. Securities lending. | | | | |
| 8 | n. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | | Yes | X | No |
| | If Yes, provide the value of the investment representing cash collateral. | | | | |
| k | o. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? | | Yes | X | No |
| | If yes, provide the value of the securities representing non-cash collateral. | | | | |
| C | 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). | MASTERCARD INC-CLASS A | A |
|--|--|-----------|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | AR5L2ODV9HN37376R084 | |
| c. Title of the issue or description of the investment. | MA | |
| d. CUSIP (if any). | 57636Q104 | |
| e. At least one of the following other identifie | rs: | |
| Identifier. | ISIN | |
| ISIN. | US57636Q1040 | |
| 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. | L | |
| Balance | 4483 | |
| 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 | 1602134.54 | |
| | | |
| currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets | 1.267 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 | 1.267 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 respond to the second respond to the second respond respond to the second respond respond to the second respond respond to the second respond re | e following categories (long, she relevant payoff profile ques | 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-commond derivative-credit, derivative-equity, derivative-foreign exchange, derivative- | e following categories (long, she relevant payoff profile ques 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-commond derivative-credit, derivative-equity, | e following categories (long, she relevant payoff profile ques X Long 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-commod derivative-credit, derivative-equity, derivative-foreign 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 ques X Long 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 th respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer 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 ques X Long 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-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 (long, she relevant payoff profile ques X Long 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 th respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer 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 questant to the category that most closely identify, 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 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). MASCO CORP b. LEI (if any) of issuer. In the case of a 5GCSNMQXHEYA1JO8QN11 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the MAS

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). | 574599106 | | |
|--|--|---------------------------|------------|
| e. At least one of the following other identifier | S: | 1 | |
| Identifier. | ISIN |] | |
| ISIN. | US5745991068 | 1 | |
| Identifier. | Ticker (if ISIN is not available) | | |
| Ticker (if ISIN is not available). | | | |
| Identifier. | Other unique identifier (if ticker | | |
| | and ISIN are not available). Indicate the type of identifier | | |
| | used | | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier | | | |
| used | | 1 | |
| Description of other unique identifier. | | | |
| Item C.2. Amount of each investment. | | 7 | |
| Balance | 1113 | _ | |
| Units | Number of shares | | |
| Description of other units. | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | |
| c. Value. Report values in U.S. dollars. If | 56763.00 | | |
| 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 | 0.0449 | | |
| of the Fund. | | | |
| | | | |
| Item C.3. Indicate payoff profile among the | | | rivatives, |
| respond N/A to this Item and respond to the | ne relevant payoff profile question | on in Item C.11. | |
| | ne relevant payoff profile question | | nivatives, |
| respond N/A to this Item and respond to the | x Long S | on in Item C.11. Short | N/A |
| Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle | x Long S | on in Item C.11. Short | N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: | x Long S category that most closely ider | on in Item C.11. Short | N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, | x Long S category that most closely ider Equity-common | on in Item C.11. Short | N/A |
| Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, | x Long S category that most closely ider Equity-common | on in Item C.11. Short | N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi | x Long S category that most closely ider Equity-common | on in Item C.11. Short | N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security | Long Category that most closely ider Equity-common | on in Item C.11. Short | N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- | Long Category that most closely ider Equity-common | on in Item C.11. Short | N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). | Long Category that most closely ider Equity-common | on in Item C.11. Short | N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- | Long Category that most closely ider Equity-common | on in Item C.11. Short | N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. | Long Category that most closely ider Equity-common | on in Item C.11. Short | N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. | Long Category that most closely ider Equity-common | on in Item C.11. Short | N/A |
| Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, | Long Category that most closely ider Equity-common | on in Item C.11. Short | N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). | Long Category that most closely ider Equity-common | on in Item C.11. Short | N/A |
| Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, | Long Category that most closely ider Equity-common | on in Item C.11. Short | N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). | Long Category that most closely ider Equity-common | on in Item C.11. Short | N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that | category that most closely identity, Equity-common Corporate | on in Item C.11. Short | N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer. | category that most closely identity, Equity-common Corporate | on in Item C.11. Short | N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government 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 | category that most closely ider Equity-common Corporate US | on in Item C.11. Short | N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. | category that most closely ider Equity-common Corporate US | on in Item C.11. Short | N/A |

| concentrations of the risk and economic exposure of the investments. | | | | | |
|---|---|---|--|--|--|
| Item C.6. | | | | | |
| Is the investment a Restricted Security? | Yes | 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 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. | | | | | |
| Item C.8. | | | | | |
| Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). | X 1 2 | 3 N/A | | | |
| Item C.9. For debt securities | | | | | |
| For debt securities, also provide: | | | | | |
| a. Maturity date. | | | | | |
| b. Coupon.i. Select the category that most closely | | | | | |
| reflects the coupon type among the following (fixed, floating, variable, none). | | | | | |
| ii. Annualized rate. | | | | | |
| c. Currently in default? [Y/N] | Yes | No | | | |
| d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] | Yes | No | | | |
| e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. | Yes | No | | | |
| f. For convertible securities, also provide: | | | | | |
| i. Mandatory convertible? [Y/N] | Yes | No | | | |
| ii. Contingent convertible? [Y/N] | Yes | No | | | |
| iii. Description of the reference instrument, in denominated, as well as CUSIP of 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). MICROCHIP TECHNOLOGY b. LEI (if any) of issuer. In the case of a 5493007PTFULNYZJ1R12 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the **MCHP** investment. d. CUSIP (if any). 595017104 e. At least one of the following other identifiers:

| Identifier. | ISIN | |
|--|--|------------------------------|
| ISIN. | US5950171042 | |
| Identifier. | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. | | |
| Item C.2. Amount of each investment. | | |
| Balance | 2783 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not | 209114.62 | |
| denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets | | 7 |
| of the Fund. | 0.1654 | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state. | | |
| Payoff profile. | X Long | Short N/A |
| | | |
| Item C.4. Asset and issuer type. Select the each of the following: | e category that most closely ide | ntifies the instrument among |
| each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- | Equity-common | ntifies the instrument among |
| each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS | Equity-common | ntifies the instrument among |
| each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-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 |
| each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.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 |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. | Equity-common Corporate US | ntifies the instrument among |
| each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.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 |
| each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.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 |

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 270.22e | ch portfol -4]. For p | io inve ortfoli | estment amo o investmen | ong the fo | ollowi | ng |
| i. | Highly Liquid Investments | | | | | | | | |
| ii. | Moderately Liquid Investments | | | | | | | | |
| iii. | Less Liquid Investments | | | | | | | | |
| iv. | Illiquid Investments | | | | | | | | |
| Categ | • | N/A | \ \ | | | | | | |
| | ntage. | N/A | | | | | | | |
| b. | If attributing multiple classification categ listed in the Instructions to Item C.7 is a | | | lding, indi | icate v | which of the | three cir | cums | tances |
| | Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) 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 funding the fund | g circums ns separa chooses t n (rather t | tance ately; to clas han b | s: (1) if porti (2) if a fund l ssify the pos asing it on th | ons of th has multi ition thro ne sizes | e pos ple su ugh e it wou | ition have ub- valuation ild |
| Item (| C.8. | | | | | | | | |
| in whi pursu Accou Measi invest with it | the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient). | X | 1 | | 2 | 3 | | | N/A |
| Item (| C.9. For debt securities | | | | | | | | |
| For de | ebt securities, also provide: | | | | | | | | |
| a. Ma | turity date. | | | | | | 1 | | |
| b. Co | upon. | | | | | | ı | | |
| i. 3 | Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate. | | | | | |] | | |
| | | | | | | | | | |
| c. Cui | rrently in default? [Y/N] | | Yes | | | No | | | |
| or h | there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N] | | Yes | | | No | | | |
| e. Is a [Y/I kind Fur | In y portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the has the option of electing in-kind ment and has elected to be paid in-kind. | | Yes | | | No | | | |
| f. For | convertible securities, also provide: | | | | | | | | |
| i. 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 referen and ISIN are not available), or other identi | ice in: fier (i | strument f CUSIP, | ISIN (if C ISIN, and | CUSIP | 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 | ncy is not | | | | | |
| | Delta (if applicable). | | | | | | | | |
| Item (| C.10. For repurchase and reverse repur | chas | e agreer | nents, als | so pro | ovide: | 1 | | |
| | ebt securities, also provide: | | | | - | | | | |
| a. Sel trar rep agr | ect the category that reflects the nsaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender treceives collateral. Select "reverse | F | Repurcha | se | | Reverse Repurchase | е | | |

| repurchase agreement" if the Fund is the cash borrower and posts collateral. | |
|---|--|
| b. Counterparty. | |
| i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value | f Yes No |
| ii. If N, provide the name and LEI (if any) o | of counterparty. |
| c. Tri-party? | Yes No |
| d. Repurchase rate. | |
| e. Maturity date. | |
| | ng the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may be -iii. |
| Item C.11. For derivatives, also provide: | |
| a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | |
| Item C.12. Securities lending. | |
| a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment | Yes X No |
| representing cash collateral. | |
| b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities? | Yes X No |
| If yes, provide the value of the securities representing non-cash collateral. | |
| c. Is any portion of this investment on loan by the Fund? | y Yes X No |
| If Yes, provide the value of the securities of loan. | on |
| | |
| NPORT-P: Part C: Scl | hedule of Portfolio Investments |
| Report the following information for the Fund | and its consolidated subsidiaries. |
| Item C.1. Identification of investment. | |
| a. Name of issuer (if any). | MOODYS 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. | 549300GCEDD8YCF5WU84 MCO |
| d. CUSIP (if any). | 615369105 |
| e. At least one of the following other identifier | rs: |
| Identifier. | ISIN |
| ISIN. | US6153691059 |
| | |

Ticker (if ISIN is not available)

Identifier.

Identifier.

Ticker (if ISIN is not available).

| | ar In | ther unique identifier (if nd ISIN are not availabl dicate the type of ident sed | le). | | | |
|--|----------|---|--------|-----------|--------------|-------|
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | | | | |
| Description of other unique identifier. | L | | | | | |
| Item C.2. Amount of each investment. | _ | | | _ | | |
| Balance | 83 | 36 | | | | |
| 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 | 28 | 32074.76 | | | | |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0. | 2231 | | | | |
| 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. | 7 | Long | | Short | | N/A |
| Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. | ity, | Equity-common Corporate | | | | among |
| 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. | | | | | | |
| a. Liquidity classification information. Fo | | | open-e | nd manage | ment investm | nent |

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

| iii. | Less Liquid Investments | | | | |
|---|--|--|---|---|--|
| iv. | Illiquid Investments | | | | |
| 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 | | |
|---|--|----------------|
| 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 ag | |
| Item C.11. For derivatives, also provide: | _ | |
| a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | |
| Item C.12. Securities lending. | | |
| Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes | No |
| If Yes, provide the value of the investment representing cash collateral. | | |
| b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? | | No |
| If yes, provide the value of the securities representing non-cash collateral. | | |
| c. Is any portion of this investment on loan by the Fund? | Yes | No |
| If Yes, provide the value of the securities o loan. | n | |
| NPORT-P: Part C: Sch | nedule of Portfoli | io Investments |
| Report the following information for the Fund | and its consolidated subsidiaries. | |
| Item C.1. Identification of investment. | | |
| a. Name of issuer (if any). | MONGODB INC | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 549300TPTG69WKWE1Z37 | |
| c. Title of the issue or description of the investment. | MDB | |
| d. CUSIP (if any). | 60937P106 | |
| e. At least one of the following other identifier | s: | |
| Identifier. | ISIN | |
| ISIN. | US60937P1066 | |
| Identifier. | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |

| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier | |
|---|---|
| used Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 307 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which | United States Dollar |
| the investment is denominated. | Officed States Bollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not | 136182.13 |
| denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets | 0.1077 |
| 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-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). | ity, |
| If "other," provide a brief description. | |
| b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). | Corporate |
| If "other," provide a brief description. | |
| 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. | |
| Item C.6. | |
| Is the investment a Restricted Security? | Yes X No |
| companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments | or portfolio investments of open-end management investment sification(s) for each portfolio investment among the following [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity ge amount attributable to each classification. |
| iii. Less Liquid Investments iv. Illiquid Investments | |
| iv. illiquiu ilivestillelits | |

| 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 che | 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 | 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). | | |
| 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 N | 0 |
| 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 N | 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 | 0 |
| If Yes, provide the value of the securities of loan. | | |
| | | |
| NPORT-P: Part C: Scl | edule of Portfoli | o Investments |
| NPORT-P: Part C: Scl | | o Investments |
| | | o Investments |
| Report the following information for the Fund | and its consolidated subsidiaries. MGM RESORTS | o Investments |
| Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). | and its consolidated subsidiaries. | o Investments |
| Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | and its consolidated subsidiaries. MGM RESORTS INTERNATIONAL 54930066VBP7DZEGGJ87 | o 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. MGM RESORTS INTERNATIONAL | o 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. MGM RESORTS INTERNATIONAL 54930066VBP7DZEGGJ87 MGM 552953101 | o 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. MGM RESORTS INTERNATIONAL 54930066VBP7DZEGGJ87 MGM 552953101 | o 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. MGM RESORTS INTERNATIONAL 54930066VBP7DZEGGJ87 MGM 552953101 | o 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. MGM RESORTS INTERNATIONAL 54930066VBP7DZEGGJ87 MGM 552953101 | o 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. | MGM RESORTS INTERNATIONAL 54930066VBP7DZEGGJ87 MGM 552953101 5: ISIN | o 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. | MGM RESORTS INTERNATIONAL 54930066VBP7DZEGGJ87 MGM 552953101 5: ISIN US5529531015 | o 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. | MGM RESORTS INTERNATIONAL 54930066VBP7DZEGGJ87 MGM 552953101 5: ISIN US5529531015 | o 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 | MGM RESORTS INTERNATIONAL 54930066VBP7DZEGGJ87 MGM 552953101 S: ISIN US5529531015 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier | o 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 | MGM RESORTS INTERNATIONAL 54930066VBP7DZEGGJ87 MGM 552953101 S: ISIN US5529531015 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier | o 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 | MGM RESORTS INTERNATIONAL 54930066VBP7DZEGGJ87 MGM 552953101 S: ISIN US5529531015 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier | o Investments |

| | 2217 |
|--|--|
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which | United States Dollar |
| the investment is denominated. | Office diales Bollar |
| c. Value. Report values in U.S. dollars. If | 92980.98 |
| currency of investment is not | |
| denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets | |
| d. Percentage value compared to net assets of the Fund. | 0.0735 |
| | |
| | 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 | |
| collateralized bond/debt obligation, ABS- | |
| other, commodity, real estate, other). | |
| If "other," provide a brief description. | |
| h leguer type (corporate II S. Traggury II S. | |
| 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. | |
| 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. | Yes X No |
| | r portfolio investments of open-end management investment |
| companies, provide the liquidity class | 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 | e 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 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 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.

aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to 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? 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). | MARSH & MCLENNAN COS |
|---|--|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 549300XMP3KDCKJXIU47 |
| c. Title of the issue or description of the investment. | MMC |
| d. CUSIP (if any). | 571748102 |
| e. At least one of the following other identifier | S: |
| Identifier. | ISIN |
| ISIN. | US5717481023 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 2256 |
| 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 | 384467.52 | | | |
| currency of investment is not denominated in U.S. dollars, provide the | | | | |
| exchange rate used to calculate value. d. Percentage value compared to net assets | 0.0044 | | _ | |
| of the Fund. | 0.3041 | | | |
| | | | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to | | | | |
| Payoff profile. | X Long | | Short | N/A |
| | | | | <u></u> |
| Item C.4. Asset and issuer type. Select the each of the following: | e category that m | ost closely id | entifies the | instrument among |
| a. Asset type (short-term investment vehicle | Equity-comm | on | | |
| (e.g., money market fund, liquidity pool, o | | | | |
| 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. | | | | |
| · | | | | |
| Item C.5. Country of investment or issuer | r. | | | |
| a. Report the ISO country code that | US | | | |
| corresponds to the country where the issuis organized. | uer ' | | | |
| b. If different from the country where the 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. | | | | |
| | Vas | | 1 NI= | |
| 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 | sification(s) for eac [17 CFR 270.22e- | h portfolio inve 4]. For portfolio | estment amo investment | ng the following |
| classifications, indicate the percenta | ge amount attributa | able to each cla | assification. | |
| i. Highly Liquid Investmentsii. Moderately Liquid Investments | | | | |
| iii. Less Liquid Investments | | | | |
| • | | | | |
| iv. Illiquid Investments | | | | |
| iv. Illiquid Investments Category. | N/A | | | |
| · | N/A N/A | | | |
| Category. | N/A ategories to the hole | ding, indicate w | vhich of the | three circumstances |
| Category. Percentage. b. If attributing multiple classification ca | N/A ategories to the hole is applicable. | | | |
| Category. Percentage. b. If attributing multiple classification callisted in the Instructions to Item C.7 in Instructions to Item C.7 Funds may to multiple classification categories of | N/A ategories to the hole is applicable. y choose to indicate only in the following | e the percentag | ge amount o s: (1) if portio | f a holding attributable ons of the position have |
| Category. Percentage. b. If attributing multiple classification callisted in the Instructions to Item C.7 instructions to Item C.7 Funds may | N/A ategories to the hole is applicable. y choose to indicate only in the following treating the portion | e the percentag circumstances s separately; (| ge amount o s: (1) if portion 2) if a fund h | f a holding attributable ons of the position have nas multiple sub- |
| Category. Percentage. b. If attributing multiple classification callisted in the Instructions to Item C.7 is Instructions to Item C.7 Funds may to multiple classification categories of differing liquidity features that justify | N/A ategories to the hole is applicable. y choose to indicate only in the following treating the portion ; or (3) if the fund of the entire position | e the percentage circumstances as separately; (shooses to clas (rather than ba | ge amount os: (1) if portion 2) if a fund he 3; the posions if on the | f a holding attributable ons of the position have nas multiple sub- tion 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.

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

NPORT-P: Part C: Schedule of Portfolio Investments

MONSTER BEVERAGE CORP

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

Item C.1. Identification of investment.

a. Name of issuer (if any).

| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the investment. | 52990090AP0E7HCB6F33 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 | 2417 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 193118.30 |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.1527 |
| | |

| Payoff profile. | | X | Long | | | Short | | N/A |
|--|--|---|--|---|---|--|---|---|
| tem C.4. Asset and i | ssuar typa. Salact th | o cato | nory that n | net close | dv id | ontifice the i | netrumoni | amono |
| each of the following | | ie cale | gory mat n | iost ciose | iy iu | | iisti uiiieiii | aniong |
| other cash manager repurchase agreeme equity-preferred, de derivative-credit, de derivative-foreign ex interest rate, derivat note, loan, ABS-mon ABS-asset backed of | tfund, liquidity pool, of ment vehicle), ent, equity-common, bt, derivative-common rivative-equity, schange, derivative- ives-other, structured rtgage backed securit commercial paper, AB debt obligation, ABS- | r dity, | quity-comm | non | | | | |
| If "other," provide a | brief description. | | | | | | | |
| b. Issuer type (corpora government agency sponsored entity, m sovereign, private fu other). | , U.S. government | S. C | orporate | | | | | |
| If "other," provide a | brief description. | | | | | | | |
| Item C.5. Country of | investment or issue | r. | | | | | | |
| Report the ISO cour corresponds to the of is organized. | ntry code that country where the issu | uer | S | | | | | |
| code that correspon investment or issue | eport the ISO country ds to the country of based on the e risk and economic | uer | | | | | | |
| tem C.6. | ounerne. | | | | | | | |
| s the investment a Re | stricted Security? | | Yes | | X | No | | |
| companies, pro categories as s classifications, . Highly Liquid Ir | uid Investments | sification [17 CF | on(s) for eac R 270.22e- | ch portfolic 4]. For po | inve rtfolio | estment amon o investments | g the follow | ving |
| v. Illiquid Investm | ents | N | // | | | | | |
| Category. Percentage. | | | /A /A | | | | | |
| | ultiple classification ca | | | dina india | ate v | which of the th | ree circum | etances |
| listed in the Ins Instructions to to multiple clas differing liquidit advisers with d of how long it v reasonably ant | of the classification caustructions to Item C.7 in the classification categories of the classification categories of the classification categories of the classification categories of the classification categories are classificated trading). In (1) ach portion of the posting classification categories is the classification categories is the classification categories is the classification categories are classificated trading). In (1) ach portion of the posting categories is the classification categories are classification categories. | is applicy choose only in to treating treating to the en the and (| cable. se to indicat he following the portion if the fund of tire position | e the perc g circumstans separat chooses to g (rather th | enta ance ely; (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 possible | nttributab osition ha sub- evaluat ould |
| Item C.8. | • | | | | | | | |
| Indicate the level within which the fair value pursuant to U.S. Gene Accounting Principles Measurement). [1/2/3] | measurements fall rally Accepted 7(ASC 820, Fair Valu Report "N/A" if the | 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 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 | | | | | | vest | ments |
| lte | em C.1. Identification of investment. | | | | | | | |
| a. | Name of issuer (if any). | MO | LINA HEAL | THCARE | INC | | | |
| | LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | | 300NQQCE | | | | | |
| C. | Title of the issue or description of the investment. | МО | Н | | | | | |
| d. | CUSIP (if any). | 608 | 55R100 | | | | | |
| e. | At least one of the following other identified | rs: | | | | | | |
| ld | entifier. | ISIN | l | | | | | |
| IS | IN. | US | 0855R1005 | | | | | |
| ld | entifier. | Tick | er (if ISIN is | not avail | able) | | | |
| Ti | cker (if ISIN is not available). | | | | | | | |
| Id | entifier. | and | er unique id ISIN are no cate the typed | t availabl | e). | | | |
| nc | ther unique identifier (if ticker and ISIN are of available). Indicate the type of identifier sed | | | | | | | |
| De | escription of other unique identifier. | | | | | | | |
| | em C.2. Amount of each investment. | | | | | _ | | |
| Ва | alance | 263 | | | | | | |
| Uı | nits | Nun | nber of shar | es | | | | |
| De | 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. | | 34.17 | | | | | |
| d. | Percentage value compared to net assets of the Fund. | 0.06 | 594 | | | | | |
| | em C.3. Indicate payoff profile among the spond N/A to this Item and respond to t | | | | | | | ivatives, |
| 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 | nce instrument, IS ifier (if CUSIP, IS | SIN (if CUSIP is not availa IN, and ticker are not ava | able), ticker (if CUSIP |
| | iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. | | | |
| | v. Delta (if applicable). | | | |
| ı | Item C.10. For repurchase and reverse repur | rchase agreeme | nts, also provide: | |
| ı | For debt securities, also provide: | _ | | |
| á | a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund 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 |
| ı | 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. | | | |
| 1 | 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 | | |
| ı | Item C.11. For derivatives, also provide: | | | |
| | a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | | |
| ı | Item C.12. Securities lending. | | | |
| • | a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes | X No | |
| | If Yes, provide the value of the investment representing cash collateral. | | | |
| I | b. | Yes | No | |
| | | | | |

| Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities of loan. | Yes | X No | |
|--|---|-------------|-----------|
| NPORT-P: Part C: Scl | nedule of Po | rtfolio Inv | vestments |
| Report the following information for the Fund | and its consolidated subs | idiaries. | |
| 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. | 529900TB7O85LSZ1XU | J31 | |
| Title of the issue or description of the investment. | MPWR | | |
| d. CUSIP (if any). | 609839105 | | |
| e. At least one of the following other identifier | rs: | | |
| Identifier. | ISIN | | |
| ISIN. | US6098391054 | | |
| 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 | 218 | | |
| 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. | 105878.24 | | |
| 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 | | | |
| Payoff profile. | X Long | Short | N/A |
| | | <u></u> | |

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 company of the categories as a company of the 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 company of the categories as a categor | ation(s) for each portfolio invention (S) for each portfolio invention (S) amount attributable to each classical (S) and (S) and (S) are to the holding, indicate volumes to the holding, indicate volumes to indicate the percentage. | 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. 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 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 of the level within the fair value hierarchy change th | 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 | | |
|--|---|---|--|
| 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 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. d. F e. M f. F c a lter a. T c 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 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. | 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). | MERCK & CO. INC. |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a | 4YV9Y5M8S0BRK1RP0397 |
| series trust, report the LEI of the series.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 | |
| 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 | 11274 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 925031.70 |
| d. Percentage value compared to net assets of the Fund. | 0.7316 |
| | 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 |
| | 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 pocompanies, provide the liquidity classification categories as specified in rule 22e-4 [17 oclassifications, indicate the percentage at i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. | ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio mount attributable to each cla | estment among the following o investments with multiple liquidity |
| Percentage. | N/A N/A | |
| | | 111 60 0 1 |
| b. If attributing multiple classification catego listed in the Instructions to Item C.7 is applied in the Instructions to Item C.7 Funds may choose 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 cing the portions separately; (3) if the fund chooses to clas entire position (rather than ba 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 reference and ISIN are not available), or other identifier provided, indicate the type | nce instrument, ISIN (if C iifier (if 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). | | |
| 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 | ounterparty. | |
| c. Tri-party? | Yes | No |
| d. Repurchase rate. | | |
| e. Maturity date. | | |
| f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii | are subject to the repurch | |
| Item C.11. For derivatives, also provide: | | |
| a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | |
| Item C.12. Securities lending. | | |
| a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. | Yes | X No |
| b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? | Yes | X No |
| If yes, provide the value of the securities representing non-cash collateral. | | |
| C. | 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). | MODERNA INC |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. | 549300EI6OKH5K5Q2G38 MRNA |
| d. CUSIP (if any). | 60770K107 |
| e. At least one of the following other identifiers | |
| Identifier. | ISIN |
| ISIN. | US60770K1079 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | Ticker (II IOIIV IS Not available) |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 2258 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report 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. | 0.3076 |
| | 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 | |

| | eralized bond/debt obligation, ABS-, commodity, real estate, other). | | | | | | |
|--|---|---|---|---|--|---|---|
| If "oth | ner," provide a brief description. | | | | | | |
| gover spons sover other | r type (corporate, U.S. Treasury, U.S. rnment agency, U.S. government sored entity, municipal, non-U.S. reign, private fund, registered fund,). ner," provide a brief description. | Corporate | | | | | |
| Item C. | 5. Country of investment or issuer. | | | | | | |
| corre is org b. If diffe is org code inves conce | rt the ISO country code that sponds to the country where the issuer ranized. erent from the country where the issuer ranized, also report the ISO country that corresponds to the country of the tor issuer based on the entrations of the risk and economic sure of the investments. | US | | | | | |
| Item C. | 6. | | | | | | |
| Is the in | vestment a Restricted Security? | Yes | X | No | | | |
| i. ii. | 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 | cation(s) for each CFR 270.22e-4 | portfolio inve]. For portfolio | estment am investmer | ong the fo | ollowir | ng |
| | Illiquid Investments | | | | | | |
| Categor | | N/A | | | | | |
| Percent | | N/A | | | | | |
| | If attributing multiple classification categ- listed in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may chato multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position | opplicable. oose to indicate in the following of ating the portions (3) if the fund che e entire position (and (2), a fund wo | the percentage circumstances separately; (ooses to clas rather than ba | ge amount s: (1) if por 2) if a fund sify the por asing it on | of a holdir tions of the has multi sition thro the sizes i | ng atti e posi ple su ugh e t wou | ributable ition have ıb- valuation ld |
| Item C. | 8. | | | | | | |
| in which pursuar Account Measur investm with it (i | the level within the fair value hierarchy the fair value measurements fall at to U.S. Generally Accepted ting Principles 7(ASC 820, Fair Value ement). [1/2/3] Report "N/A" if the ent does not have a level associated .e., net asset value used as the I expedient). | X 1 | 2 | ; | 3 | | N/A |
| Item C. | 9. For debt securities | | | | | | |
| | t securities, also provide: | | | | _ | | |
| | rity date. | | | | | | |
| re ^r fol | on. elect the category that most closely flects the coupon type among the lowing (fixed, floating, variable, none). inualized rate. | | | | | | |
| c. Curre | ently in default? [Y/N] | Yes | | No | | | |
| or ha | nere any interest payments in arrears ve any coupon payments been legally red 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 | strument, 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 of conversion ratio. | | | | |
| | v. Delta (if applicable). | | | | |
| lt | em C.10. For repurchase and reverse repur | chase | e agreements, als | o pro | vide: |
| | 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 | lepurchase | | 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 | | | | |
| | . 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). | MARVELL TECHNOLOGY GROUP LTD | |
|---|---|-----------|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | N/A | |
| c. Title of the issue or description of the investment. | MRVL | |
| d. CUSIP (if any). | 573874104 | |
| e. At least one of the following other identifiers | s: | |
| 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 | 4202 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 301325.42 | |
| d. Percentage value compared to net assets of the Fund. | 0.2383 | |
| | following categories (long, short, N/A). For deriv re 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 ceach of the following: | category that most closely identifies 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-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. | | |
| | | |

| go sp so oth | suer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, ner). other," provide a brief description. | Corporate | |
|---|--|--|--|
| Item | C.5. Country of investment or issuer. | | |
| b. If co | eport the ISO country code that 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 restment or issuer based on the ncentrations of the risk and economic posure of the investments. | US | |
| Item | • | | |
| Is the | e 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 this but is ruled by contracting. | cation(s) for each portfolio inv CFR 270.22e-4]. For portfol | estment among the following io investments with multiple liquidity |
| i. ii. | Highly Liquid Investments 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 Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade size for each portion of the position | pplicable. poose to indicate the percentage in the following circumstance ating the portions separately; (3) if the fund chooses to clage entire position (rather than beind (2), a fund would classify the second control of the con | age amount of a holding attributable es: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation pasing it on the sizes it would |
| Item | C.8. | | |
| in wh pursu Acco Meas inves with i | ate the level within the fair value hierarchy ich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the the the threat does not have a level associated t (i.e., net asset value used as the ical expedient). | X 1 2 | 3 N/A |
| • | C.9. For debt securities | | |
| | ebt securities, also provide: aturity date. | | |
| b. Co | pupon. | | |
| | 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 de | 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 a but is not actually paid in kind or if the nd has the option of electing in-kind when and has elected to be paid in-kind. | Yes | No |

| | f. F | or 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 identified to the control of t | ice ins fier (if | strument, ISIN (if CL CUSIP, ISIN, and t | JSIP i | is not available), ticker (if CUSIP |
| | | If other identifier provided, indicate the typ | | | | 1.11. 1000 11. 511 |
| | 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 | e 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 greement" if the Fund is the cash lender nd receives collateral. Select "reverse epurchase agreement" if the Fund is the ash 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 | | | | N. |
| | | ri-party? | Y | es | [| No |
| | d. F | Repurchase rate. | | | | |
| | e. N | laturity date. | | | | |
| | С | Provide the following information concerning ollateral). If multiple securities of an issuer a ggregated in responding to Items C.10.f.i-iii. | re sub | | | |
| | lten | n C.11. For derivatives, also provide: | | | | |
| i | fi O li s | Type of derivative instrument that most losely represents the investment, selected from among the following (forward, future, ption, swaption, swap (including but not mited to total return swaps, credit default waps, and interest rate swaps), warrant, ther). | | | | |
| | lten | n C.12. Securities lending. | | | | |
| i | re | Does 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 | Poes any portion of this investment epresent non-cash collateral that is treated is a Fund asset and received for loaned ecurities? | | Yes | X | No |
| | | 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). | 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 | 7858 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report 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. | 0.5431 |
| | e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11. |
| Payoff profile. | X Long Short N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | category that most closely identifies the instrument among |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. | |
| b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). | Corporate |
| If "other," provide a brief description. | |

| Ite | m 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 | US | | |] | | | |
| | concentrations of the risk and economic | | | | | | | |
| | exposure of the investments. | | | | | | | |
| Ite | m C.6. | | | | | | | |
| ls | the investment a Restricted Security? | Y | 'es | X | No | | | |
| Ite | m C.7. | | | | | | | |
| a. i. ii. | 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 Moderately Liquid Investments | cation(s | s) for each _[270.22e-4]. | oortfolio inve For portfoli | estment a o investm | mong the fents with m | ollowi | ng |
| iii. | Less Liquid Investments | | | | | | | |
| iv. | Illiquid Investments | | | | 1 | | | |
| | itegory. | N/A | | | | | | |
| Pe | ercentage. | N/A | | | | | | |
| b. | If attributing multiple classification categ listed in the Instructions to Item C.7 is a | | | g, indicate v | which of th | ne three cir | rcums | tances |
| | Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position | in the ating the (3) if the entire nd (2), | following cine portions of the fund chose position (rand) | rcumstance separately; loses to clas ather than b | s: (1) if po (2) if a fun ssify the p asing it or | ortions of the control of the contro | ne pos tiple su ough e it wou | ition have ub- evaluation ild |
| Ite | m C.8. | | | | | | | |
| in pu Ad M in wi | dicate the level within the fair value hierarchy which the fair value measurements fall rsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated thit (i.e., net asset value used as the actical expedient). | X | 1 | 2 | | 3 | | N/A |
| Ite | m C.9. For debt securities | | | | | | | |
| Fo | r debt securities, also provide: | | | | | | | |
| | Maturity date. | | | | | | | |
| b. | Coupon. | | | | | | | |
| | i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. | | | | | | | |
| C. | Currently in default? [Y/N] | | Yes | | No | | | |
| 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 | | | |
| Ť. | For convertible securities, also provide: | | Voc | _ | No. | | | |
| | i. Mandatory convertible? [Y/N]ii. Contingent convertible? [Y/N] | | Yes Yes | | No No | | | |
| | iii. Description of the reference instrument, in | cludin | | of iccurr +i+ | | a and our | ency i | n which |
| | denominated, as well as CUSIP of referer and ISIN are not available), or other identi | 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). **MSCLINC** b. LEI (if any) of issuer. In the case of a 549300HTIN2PD78UB763 holding in a 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. | MSCI | | | |
|--|--|--------------|------|------|
| d. CUSIP (if any). | 55354G100 | 1 | | |
| e. At least one of the following other identifier | S: | | | |
| Identifier. | ISIN | | | |
| ISIN. | US55354G1004 | | | |
| 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 | 377 | 1 | | |
| Units | Number of shares |] | | |
| Description of other units. | Inditing of Stigles |] | | |
| o. Currency. Indicate the currency in which | Linited Otates Dellan |] | | |
| the investment is denominated. | United States Dollar | | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 189585.76 | | | |
| | | | | |
| of the Fund. Item C.3. Indicate payoff profile among the | | | | ves, |
| of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | following categories (long, she ne relevant payoff profile questi | | | ves, |
| d. exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: | e following categories (long, shore relevant payoff profile questions) | on in Item C | .11. | N/A |
| 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, shore relevant payoff profile question X Long Category that most closely ide Equity-common | on in Item C | .11. | N/A |
| 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- | E following categories (long, shore relevant payoff profile question X Long Category that most closely ide Equity-common | on in Item C | .11. | N/A |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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 following categories (long, shore relevant payoff profile question) x Long category that most closely ide Equity-common | on in Item C | .11. | N/A |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. | e following categories (long, shore relevant payoff profile question X Long Category that most closely ide Equity-common | on in Item C | .11. | N/A |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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 following categories (long, shore relevant payoff profile question X Long Category that most closely ide Equity-common | on in Item C | .11. | N/A |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. | e following categories (long, she he relevant payoff profile question in a category that most closely ide sty, Equity-common Corporate | on in Item C | .11. | 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(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. Categ | Illiquid Investments | N/A | | | | | | |
| | entage. | N/A | | | | | | |
| b. | If attributing multiple classification categoristed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may characteristic to multiple classification categories only differing liquidity features that justify 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 | 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 | ling attributable he position have ltiple sub- ough evaluation s it would |
| Item | C.8. | | | | | | | |
| 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 totie., net asset value used as the cal expedient). | X | 1 | 2 | 2 | 3 | 1 | 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 | | |
| | 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 identiff 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 | |
| | Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio. | | | | | | | |
| | 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). MICROSOFT CORP b. LEI (if any) of issuer. In the case of a INR2EJN1ERAN0W5ZP974 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the **MSFT** investment. d. CUSIP (if any). 594918104 e. At least one of the following other identifiers:

ISIN

Identifier.

| 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 | 34278 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report 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 | 10568250.18 8.3579 | |
| 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 |
| each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-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 |

| 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 | 6 | | 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 | of counterparty. |
| c. Tri-party? | Yes No |
| d. Repurchase rate. | |
| e. Maturity date. | |
| | ng the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may be -iii. |
| Item C.11. For derivatives, also provide: | |
| a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | |
| Item C.12. Securities lending. | |
| a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes X No |
| If Yes, provide the value of the investment representing cash collateral. | |
| b. Does any portion of this investment represent non-cash collateral that is 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? | 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). | 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 |
| c. 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). |

repurchase agreement" if the Fund is the

| | 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 | 780 |) | | | | | | |
| Units | Nu | mber of sha | es | | | | | |
| Description of other units. | | | | | | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | Un | ited States [| ollar | | | | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 188 | 3916.00 | | | | | | |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.1 | 494 | | | | | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state. | | | | | | | ivative | s, |
| Payoff profile. | X | Long | - | Ė | Short | | | N/A |
| | | | | | | | | 4 |
| Item C.4. Asset and issuer type. Select the each of the following: | cat | egory that ı | nost clo | sely id | entifies th | e instrur | ment a | mong |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other). | ty, | Equity-comr | non | | | | | |
| If "other," provide a brief description. | | | | | | | | |
| b. Issuer type (corporate, U.S. Treasury, U.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 issue is organized. | | US | | | | | | |
| b. If different from the country where the issuris organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. | er | | | | | | | |
| Item C.6. | _ | _ | | | | | | |
| Is the investment a Restricted Security? | | Yes | | X | No | | | |
| Item C.7. | | | | | | | | |
| Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag | ificat | tion(s) for ea CFR 270.22e | ch portfo -4]. For p | olio inve portfolio | estment am o investme | nong the f nts with n | followir | ng |

i.

ii.

Highly Liquid Investments

Less Liquid Investments

Moderately Liquid Investments

| iv. | Illiquid Investments | | | | | | | | | |
|---|--|--|---|---|---|---|---------------------------------------|---|----------------------------------|---|
| Categ | ory. | N/A | | | | | | | | |
| Perce | ntage. | N/A | | | | | | | | |
| b. | If attributing multiple classification categ listed in the Instructions to Item C.7 is 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 | | |
| 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. | | | | | | | | | |
| 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., 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? If Year provide the value of the investment. | Yes X No |
| If Yes, provide the value of the investment representing cash collateral. | |
| b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities? | d Yes X No |
| If yes, provide the value of the securities representing non-cash collateral. | |
| c. Is any portion of this investment on loan by the Fund? | y Yes X No |
| If Yes, provide the value of the securities of loan. | on |
| | |
| NPORT-P: Part C: Scl | hedule of Portfolio Investments |
| Report the following information for the Fund | and its consolidated subsidiaries. |
| Item C.1. Identification of investment. | |
| a. Name of issuer (if any). | MATCH GROUP INC |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 15OMOPB0A8K0EFUVD031 |
| Title of the issue or description of the investment. | MTCH |
| d. CUSIP (if any). | 57667L107 |
| e. At least one of the following other identifier | rs: |
| Identifier. | ISIN |
| ISIN. | US57667L1070 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |

| Balance | 12 | 89 | | | |
|---|-----------------------|---------------------------|--------------|------------------|-------------------------|
| Units | Nu | mber of shares | | | |
| Description of other units. | | | | | |
| b. Currency. Indicate the currency in which | Lin | ited States Dollar | | | |
| the investment is denominated. | Officed States Dollar | | | | |
| c. Value. Report values in U.S. dollars. If | 14 | 0165.86 | | | |
| currency of investment is not | 1 | | | | |
| denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets | | 100 | | | |
| of the Fund. | 0.1 | 108 | | | |
| Itam C 2 Indicate naveff profile among the | . fal | lawing actomorica (la | | hart N/A) Ea | u douisetisso |
| 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 |
| | | | | 1 | |
| Item C.4. Asset and issuer type. Select the | cat | egory that most clos | ely id | lentifies the in | 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, | i. | | | | |
| equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, | ıty, | | | | |
| derivative-foreign 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 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 | | | | | |
| 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 | rtfolio investments of c | pen-e | end manageme | ent investment |
| companies, provide the liquidity class | ifica | tion(s) for each portfoli | io inve | estment among | 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 | edo | | icate v | which of the th | ree circumstances |
| listed in the Instructions to Item C.7 is | | | . J. J. C. V | | |

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,

| | outet). | | |
|-----|---|----------|----|
| 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 | No |
| | If Yes, provide the value of the investment representing cash 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 | No |
| | If yes, provide the value of the securities representing non-cash collateral. | | |
| C. | Is any portion of this investment on loan by the Fund? | Yes X No | 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). | METTLER-TOLEDO INTL |
|---|--|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 5493000BD5GJNUDIUG10 |
| c. Title of the issue or description of the investment. | MTD |
| d. CUSIP (if any). | 592688105 |
| e. At least one of the following other identifier | s: |
| Identifier. | ISIN |
| ISIN. | US5926881054 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 103 |
| 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 | 1414 | | | | |
| | ency of investment is not ominated in U.S. dollars, provide the | - | | | | |
| | hange rate used to calculate value. centage value compared to net assets | | | | | |
| | ne Fund. | 0.11 | 19 | | | |
| | | | | | | |
| | C.3. Indicate payoff profile among the nd N/A to this Item and respond to the | | | | | |
| Payoff | profile. | X | Long | | Short | N/A |
| | | | | | 1 | |
| | C.4. Asset and issuer type. Select the of the following: | cate | gory that most cl | osely id | lentifies the inst | rument among |
| a. Ass | et type (short-term investment vehicle | E | 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). | | | | 1 | |
| If "o | ther," provide a brief description. | | | | | |
| | | | | | 1 | |
| | ler type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government | . <u> C</u> | orporate | | | |
| spo | nsored entity, municipal, non-U.S. | | | | | |
| sov othe | ereign, private fund, registered fund, er) | | | | | |
| | ther," provide a brief description. | | | | | |
| | • | | | | | |
| Item C | C.5. Country of investment or issuer. | | | | | |
| | oort the ISO country code that | U | S | | | |
| | responds to the country where the issue rganized. | er ' | | | 1 | |
| | fferent from the country where the issu | er | | | | |
| | rganized, also report the ISO country e that corresponds to the country of | | | | | |
| inve | estment or issuer based on the | | | | | |
| | centrations of the risk and economic | | | | | |
| Item C | osure of the investments. | | | | | |
| | | | Voc | | l No. | |
| | investment a Restricted Security? | | Yes | X | No | |
| Item C | | r nortf | alia invastmenta a | of anon a | and management | investment |
| a. | Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [| ificatio | on(s) for each port R 270.22e-4]. For | folio inve portfolio | estment among the investments wit | ne following |
| | classifications, indicate the percentag | e amo | ount attributable to | each cl | assification. | |
| i | Highly Liquid Investments | | | | | |
| i. ii. | Highly Liquid Investments Moderately Liquid Investments | | | | | |
| i. ii. iii. | Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments | | | | | |
| ii. | Moderately Liquid Investments | | | | | |
| ii. iii. | Moderately Liquid Investments Less Liquid Investments Illiquid Investments | N | /A | | | |
| ii. iii. iv. | Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory. | | /A /A | | | |
| ii. iii. iv. Categ | Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory. | N egorie | /A es to the holding, in | ndicate v | which of the three | circumstances |
| ii. iii. iv. Catego Percei | Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory. Intage. If attributing multiple classification cat listed in the Instructions to Item C.7 is Instructions to Item C.7 Funds may | egorie applic | /A es to the holding, incable. se to indicate the p | percenta | ge amount of a h | olding attributable |
| ii. iii. iv. Catego Percei | Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory. Intage. 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 | egorie applie choos | /A es to the holding, in cable. se to indicate the period the following circure. | percenta mstance | ge amount of a h s: (1) if portions o | olding attributable of the position have |
| ii. iii. iv. Catego Percei | Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory. Intage. 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; | egorie applic choose aly in the reating or (3) | As to the holding, in cable. The to indicate the properties the following circurty the portions separate the fund choose | percenta mstance arately; (es to clas | ge amount of a hos: (1) if portions of (2) if a fund has nosify the position of | olding attributable of the position have nultiple sub- hrough evaluation |
| ii. iii. iv. Catego Percei | Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory. Intage. 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 | egories applications choose application to the control of the cont | As to the holding, in cable. The to indicate the period in the following circurg the portions separate from the fund choose tire position (rathe | percentage mstance arately; (es to clas er than b | ge amount of a hos: (1) if portions of (2) if a fund has nosify the position is asing it on the size | olding attributable of the position have nultiple sub- hrough evaluation es it would |

| Item C.8. | | | |
|--|--|---|---|
| Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities | X 1 | 2 3 | N/A |
| For debt securities, also provide: | | | |
| a. Maturity date. | | | |
| b. Coupon. | | | |
| i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. | | | |
| c. Currently in default? [Y/N] | Yes | No | |
| d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] | Yes | No | |
| e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. | Yes | No | |
| f. For convertible securities, also provide: | | | |
| i. Mandatory convertible? [Y/N] | Yes | No | |
| ii. Contingent convertible? [Y/N] | Yes | No | |
| iii. Description of the reference instrument, in 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.

| 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 | S: |
| Identifier. | ISIN |
| ISIN. | US5951121038 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 5793 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report 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. | 0.3568 |
| | |

| Payoff profile. | | | CLong | | Short | | N/A |
|---|---|---|---|--|--|--|--|
| | | | | | | | |
| tem C.4. Asset each of the follo | and issuer type. Select towing: | he ca | itegory that m | ost closely | y identifies the | instrument | among |
| (e.g., money rother cash marepurchase age equity-preferred derivative-credit derivative-fore interest rate, conote, loan, AB ABS-asset bacollateralized | nort-term investment vehicle narket fund, liquidity pool, inagement vehicle), preement, equity-common, ed, debt, derivative-commodit, derivative-equity, sign exchange, derivative-lerivatives-other, structure S-mortgage backed secur cked commercial paper, Albond/debt obligation, ABS-dity, real estate, other). | or odity, d ity, BS- | Equity-comm | on | | | |
| If "other," prov | ide a brief description. | | | | | | |
| government a sponsored en | orporate, U.S. Treasury, U gency, U.S. government ity, municipal, non-U.S. vate fund, registered fund, | .S. | Corporate | | | | |
| If "other," prov | ide a brief description. | | | | | | |
| tem C.5. Count | ry of investment or issue | er. | | | | | |
| corresponds to is organized. b. If different from is organized, a code that corr | O country code that to the country where the issent the country where the issent the country where the issent the ISO country esponds to the country of issuer based on the | suer | US | | | | |
| | s of the risk and economic e investments. | | | | | | |
| tem C.6. | | | | | | | |
| s the investmen | t a Restricted Security? | | Yes | | X No | | |
| companio categorie classifica . Highly Li | classification information. les, provide the liquidity class as specified in rule 22etions, indicate the percentiquid Investments | ssifica 4 [17 | ation(s) for eac CFR 270.22e- | h portfolio i 4]. For port | investment amo folio investment | ng the follov | ving |
| | ely Liquid Investments uid Investments | | | | | | |
| • | vestments | | | | _ | | |
| Category. | | | N/A | | | | |
| Percentage. | | | N/A | | | | |
| listed in t Instructi to multipl differing advisers of how lo reasonab | ing multiple classification of the Instructions to Item C.7 ons to Item C.7 Funds made classification categories iquidity features that justify with differing liquidity view and it would take to liquidate oly anticipated trading). In (see for each portion of the posi- | is ap ay cho only y trea s; 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 circumstar s separate hooses to c (rather that | ntage amount of nces: (1) if portic ly; (2) if a fund h classify the posit n basing it on th | f a holding a ons of the po as multiple tion through e sizes it wo | ittributak osition h sub- evaluat ould |
| tem C.8. | , , , | | | | | | |
| n which the fair oursuant to U.S. Accounting Princ Measurement). [| within the fair value hiera value measurements fall Generally Accepted ciples 7(ASC 820, Fair Value 1/2/3] Report "N/A" if the 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 | | | 1 |
|---|--|--------------|--------------------|
| 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 P | ortfolio Inv | /astmants |
| | | | <i>restillents</i> |
| Report the following information for the Fund Item C.1. Identification of investment. | and its consolidated s | ubsidiaries. | |
| | | | |
| a. Name of issuer (if any). | NASDAQ INC | | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 549300L8X1Q78ER | XFD06 | |
| Title of the issue or description of the investment. | NDAQ | | |
| d. CUSIP (if any). | 631103108 | | |
| e. At least one of the following other identifier | rs: | | |
| Identifier. | ISIN | | |
| ISIN. | US6311031081 | | |
| Identifier. | Ticker (if ISIN is not a | available) | |
| Ticker (if ISIN is not available). | | | |
| Identifier. | Other unique identificand ISIN are not avail Indicate the type of idused | ilable). | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | |
| Description of other unique identifier. | | | |
| Item C.2. Amount of each investment. | | | |
| Balance | 765 | | |
| Units | Number of shares | | |
| Description of other units. | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 136323.00 | | |
| d. Percentage value compared to net assets of the Fund. | 0.1078 | | |
| 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 | nce instrument, IS ifier (if CUSIP, IS | SIN (if CUSIP is not availa IN, and ticker are not ava | able), ticker (if CUSIP |
| | iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. | | | |
| | v. Delta (if applicable). | | | |
| ı | Item C.10. For repurchase and reverse repur | rchase agreeme | nts, also provide: | |
| ı | For debt securities, also provide: | _ | | |
| á | a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund 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 |
| ı | 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. | | | |
| 1 | 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 | | |
| ı | Item C.11. For derivatives, also provide: | | | |
| | a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | | |
| ı | Item C.12. Securities lending. | | | |
| • | a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes | X No | |
| | If Yes, provide the value of the investment representing cash collateral. | | | |
| I | 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? | y Yes | X No | |
| If Yes, provide the value of the securities of loan. | on | | |
| NPORT-P: Part C: Sc | hedule of Po | rtfolio Inve | stments |
| Report the following information for the Fund | and its consolidated subs | sidiaries. | |
| Item C.1. Identification of investment. | | | |
| a. Name of issuer (if any). | CLOUDFLARE INC - CI | _ASS A | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 5493007DY18BGNLDW | /U14 | |
| c. Title of the issue or description of the investment. | NET | | |
| d. CUSIP (if any). | 18915M107 | | |
| e. At least one of the following other identifie | rs: | | |
| Identifier. | ISIN | | |
| ISIN. | US18915M1071 | | |
| Identifier. | Ticker (if ISIN is not ava | ilable) | |
| Ticker (if ISIN is not available). | | | |
| Identifier. | Other unique identifier (i and ISIN are not availabilindicate the type of identified 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 | 1586 | | |
| Units | Number of shares | | |
| Description of other units. | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 189844.20 | | |
| d. Percentage value compared to net assets of the Fund. | 0.1501 | | |
| 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 clo | sely identifies the ins | trument 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 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). | NETFLIX INC |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the | 549300Y7VHGU0I7CE873 NFLX |
| investment. | |
| d. CUSIP (if any). | 64110L106 |
| e. At least one of the following other identifier | |
| Identifier. | ISIN |
| ISIN. | US64110L1061 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 2549 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 954829.91 |
| d. Percentage value compared to net assets of the Fund. | 0.7551 |
| | 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 | 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 and has the option of electing in-kind hyment 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 availal are not avai 6. dollars, pel | ble), ticker (if CUSIP lable). r 1000 units of the |
| | | conversion ratio. | | | | | |
| | V. | Delta (if applicable). | | | | | |
| lt | em | C.10. For repurchase and reverse repur | chase | 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 | |
| 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. | | | 1 |
| C. | Tr | i-party? | Y | es | | No | |
| d | . Re | epurchase rate. | | | | | |
| е | . 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 | | | | |
| 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. | | | | | |
| а | re re If ` | present reinvestment 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). | NIKE INC |] | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 787RXPR0UX000XUXPZ81 | | |
| c. Title of the issue or description of the investment. | NKE | | |
| d. CUSIP (if any). | 654106103 | | |
| e. At least one of the following other identifier | rs: | | |
| Identifier. | ISIN | | |
| ISIN. | US6541061031 | | |
| Identifier. | Ticker (if ISIN is not available) | | |
| Ticker (if ISIN is not available). | | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | |
| Description of other unique identifier. | | | |
| Item C.2. Amount of each investment. | | | |
| Balance | 7143 | | |
| Units | Number of shares | | |
| Description of other units. | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 961162.08 | | |
| d. Percentage value compared to net assets of the Fund. | 0.7601 | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | | |
| Payoff profile. | X Long S | Short N | /A |
| Item C.4. Asset and issuer type. Select the each of the following: | e category that most closely ide | ntifies the instrument amo | ong |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). | , | | |

| b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. | Corporate | | | | | | | |
|--|--|---|--|--|--|--|--|--|
| , , , | | | | | | | | |
| Item C.5. Country of investment or issuer. | | | | | | | | |
| a. Report the ISO country code that | US | 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 a i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments | cation(s) for each portfolio involved (s) for each portfolio involved (s) for portfolion (s) for portfolion (s) for portfolion (s) for each portfolion | estment among the following o investments with multiple liquidity | | | | | | |
| iv. Illiquid Investments Category. | NI/A | 1 | | | | | | |
| Percentage. | N/A | | | | | | | |
| · · | N/A | | | | | | | |
| 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 | 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.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: | _ | _ | _ | | 1 | | |
| | 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 ifier (ne of r, if b | nstrument, ISIN if CUSIP, ISIN, identifier used. oond currency is | (if CUS) and tick anot in t | IP i ker J.S | is not availa are not ava . dollars, pe | able), ticker (if ilable). er 1000 units c | CUSIP |
| | relevant currency, indicating the relevant conversion ratio. | curre | ency. If there is r | more tha | an c | one convers | sion ratio, prov | vide each |
| | v. Delta (if applicable). | | | | | | | |
| lte | em C.10. For repurchase and reverse repur | cha | se agreements | , also p | rov | /ide: | | |
| | 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 | • | |
| b. | Counterparty. | _ | | | _ | | | |
| | i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value | | Yes | | 1 | No | 1 | |
| | ii. If N, provide the name and LEI (if any) of c | ount | erparty. | | | | | |
| 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 | | | | | | |
| 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.

| 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 | S: | | |
| Identifier. | ISIN | | |
| ISIN. | US6687711084 | | |
| Identifier. | Ticker (if ISIN is not available) | | |
| Ticker (if ISIN is not available). | | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | |
| Description of other unique identifier. | | | |
| Item C.2. Amount of each investment. | | | |
| Balance | 2621 | | |
| Units | Number of shares | | |
| Description of other units. | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 69508.92 | | |
| d. Percentage value compared to net assets of the Fund. | 0.055 | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | | atives, |
| Payoff profile. | X Long S | hort | N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | e category that most closely iden | tifies the 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. | ty, | | |
| 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, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ | ce ins fier (if | trument, ISIN (if CU CUSIP, ISIN, and ti | SIP | is not available), ticker (if CUSIP |
| | iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. | | | | |
| | v. Delta (if applicable). | | | | |
| ı | tem C.10. For repurchase and reverse repur | chase | e agreements, also | prov | vide: |
| F | For debt securities, also provide: | _ | _ | | |
| 8 | a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. | F | epurchase | | Reverse Repurchase |
| k | o. Counterparty. | | | | |
| | i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value | Y | es | | No |
| | ii. If N, provide the name and LEI (if any) of c | ounte | rparty. | | |
| C | : Tri-party? | Y | es | | No |
| C | I. Repurchase rate. | | | | |
| e | e. Maturity date. | | | | |
| f | Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. | re sul | | | |
| I | tem C.11. For derivatives, also provide: | | | | |
| 8 | a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | | | |
| I | tem C.12. Securities lending. | | | | |
| 8 | n. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | | Yes | X | No |
| | If Yes, provide the value of the investment representing cash collateral. | | | | |
| k | o. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? | | Yes | X | No |
| | If yes, provide the value of the securities representing non-cash collateral. | | | | |
| C | 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). | SERVICENOW INC | |
|---|--|-------------------------------|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 549300HJTQM36M0E1G39 | |
| c. Title of the issue or description of the investment. | NOW | |
| d. CUSIP (if any). | 81762P102 | |
| e. At least one of the following other identifier | s: | |
| Identifier. | ISIN | |
| ISIN. | US81762P1021 | |
| Identifier. | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. | | |
| Item C.2. Amount of each investment. | | |
| Balance | 906 | |
| 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. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 504542.34 | |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.399 | |
| 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 | Corporate | |
| sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. | | |
| sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). | | |
| sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 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. | 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. | | | | | | | | | |

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). **NETAPP INC** b. LEI (if any) of issuer. In the case of a QTX3D84DZDD5JYOCYH15 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the NTAP

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). | 64110D104 | |
|---|--|-------------------------------|
| e. At least one of the following other identifiers | | |
| 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 | 1095 | |
| Units | | |
| | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not | 90885.00 | |
| 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. | 0.0719 | |
| respond N/A to this Item and respond to the Payoff profile. | ne relevant payoff profile ques X Long | stion in Item C.11. Short N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | category that most closely id | entifies 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-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 | | |

| 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). NORTHERN TRUST CORP b. LEI (if any) of issuer. In the case of a 549300GLF98S992BC502 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the **NTRS** investment. d. CUSIP (if any). 665859104 e. At least one of the following other identifiers:

ISIN

Identifier.

| ISIN. | US6658591044 | |
|---|--|------------------------------|
| Identifier. | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Description of other unique identifier. | | |
| Item C.2. Amount of each investment. | | |
| Balance | 1061 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report 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. | 0.0977 | |
| Item C.3. Indicate payoff profile among the | o following catogories (long sho | ert N/A) For dorivatives |
| 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 iden | ntifies the instrument among |
| each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign 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). | 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). If "other," provide a brief description. b. Issuer 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 | | | | | | |
|------------|---|---|----------------------------|-------------------------|-------------------------|--------------|---------------------------------|--|
| | i. | classifications, indicate the percentage amount attributable to each classification. Highly Liquid Investments | | | | | | |
| | i. ii. | Moderately Liquid Investments | | | | | | |
| | ıı. iii. | Less Liquid Investments | | | | | | |
| | iv. iv. | · | | | | | | |
| | catego | · | N/A | | | | | |
| | _ | | | | | | | |
| | Percer | ntage. | N/A | | | | | |
| | b. | If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position hav differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub- | | | | | | 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 | 1 |
| 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. | 1 | | |
| | | | |
| NPORT-P: Part C: Sch | nedule of Por | tfolio Inv | estments |
| Report the following information for the Fund | and its consolidated subsid | iaries. | |
| Item C.1. Identification of investment. | | | |
| a. Name of issuer (if any). | NUCOR CORP | | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 549300GGJCRSI2TIEJ46 | 3 | |
| c. Title of the issue or description of the investment. | NUE | | |
| d. CUSIP (if any). | 670346105 | | |
| e. At least one of the following other identifiers | 3: | | |
| Identifier. | ISIN | | |
| ISIN. | US6703461052 | | |
| Identifier. | Ticker (if ISIN is not availa | able) | |
| Ticker (if ISIN is not available). | | , | |
| Identifier. | Other unique identifier (if and ISIN are not available | | |

repurchase agreement" if the Fund is the

| | | dic sed | ate the type | e of ider | 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 | 14 | 183 | } | | | | | | |
| Units | Nu | um | ber of share | es | | | | | |
| Description of other units. | | | | | | | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | Ur | nite | ed States D | ollar | | | | | |
| c. Value. Report values in U.S. dollars. If | 22 | 204 | 47.95 | | | | | | |
| currency of investment is not denominated in U.S. dollars, provide the | | | | | | | | | |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0. | 174 | 43 | | | | | | |
| Item C.3. Indicate payoff profile among the | l e fo | llo | wing categ | ories (l | ona. s | hort. N/A |). For der | ivative | s. |
| respond N/A to this Item and respond to the | | | | | | | | | _, |
| Payoff profile. | X | | Long | | | Short | | | N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | e ca | teç | ory that m | ost clo | sely id | lentifies t | he instru | ment a | mong |
| a. Asset type (short-term investment vehicle | | E | quity-comm | on | | | | | |
| (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, | | quity oomini | <u> </u> | | | | | |
| If "other," provide a brief description. | | | | | | | | | |
| b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). | | C | orporate | | | | | | |
| If "other," provide a brief description. | | | | | | | | | |
| Item C.5. Country of investment or issuer. | | | | | | | | | |
| a. Report the ISO country code that | | U: | <u> </u> | | | 1 | | | |
| corresponds to the country where the issue is organized. | | | | | | 1 | | | |
| b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. | er | | | | | | | | |
| Item C.6. | | | | | | | | | |
| Is the investment a Restricted Security? | | | Yes | | X | No | | | |
| Item C.7. | | | | _ | | | | | |
| Liquidity classification information. For companies, provide the liquidity classificated in rule 22e-4 [classifications, indicate the percentage. | ifica [17 (| itio CF | n(s) for eac R 270.22e- | h portfo 4]. For p | olio inve portfolie | estment ar 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 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 | 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? | 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 Portfolio 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. | 549300S4KLFTLO7GSQ80 |
| c. Title of the issue or description of the investment. | NVDA |
| d. CUSIP (if any). | 67066G104 |
| e. At least one of the following other identifier | rs: |
| Identifier. | ISIN |
| ISIN. | US67066G1040 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |

| Balance | 12531 |
|--|---|
| 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 | 3419208.66 |
| currency of investment is not denominated in U.S. dollars, provide the | |
| exchange rate used to calculate value. d. Percentage value compared to net assets | 2.7044 |
| of the Fund. | 2.7041 |
| Item C 3 Indicate payoff profile among the | e following categories (long, short, N/A). For derivatives, |
| | ne relevant payoff profile question in Item C.11. |
| Payoff profile. | X Long Short N/A |
| | |
| Item C.4. Asset and issuer type. Select the each of the following: | category that most closely identifies the instrument among |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or | Equity-common |
| other cash management vehicle), | |
| repurchase agreement, equity-common, | 4 |
| equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, | ty, |
| derivative-foreign exchange, derivative- | |
| interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security. | |
| ABS-asset backed commercial paper, ABS | |
| collateralized bond/debt obligation, ABS-other, commodity, real estate, other). | |
| If "other," provide a brief description. | |
| | |
| b. Issuer type (corporate, U.S. Treasury, U.S. | Corporate |
| government agency, U.S. government sponsored entity, municipal, non-U.S. | |
| sovereign, private fund, registered fund, | |
| other). | |
| If "other," provide a brief description. | |
| Item C.5. Country of investment or issuer. | |
| a. Report the ISO country code that | US |
| corresponds to the country where the issue | |
| is organized. | |
| b. If different from the country where the issue is organized, also report the ISO country | er |
| code that corresponds to the country of | |
| investment or issuer based on the concentrations of the risk and economic | |
| exposure of the investments. | |
| Item C.6. | |
| Is the investment a Restricted Security? | Yes X No |
| Item C.7. | |
| | r portfolio investments of open-end management investment |
| categories as specified in rule 22e-4 [| ification(s) for each portfolio investment among the following 17 CFR 270.22e-4]. For portfolio investments with multiple liquidity e amount attributable to each classification. |
| i. Highly Liquid Investments | |
| ii. Moderately Liquid Investments | |
| iii. Less Liquid Investments | |
| iv. Illiquid Investments | |
| Category. | N/A |
| Percentage. | N/A |
| b. If attributing multiple classification cat | egories to the holding, indicate which of the three circumstances |

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

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

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

| Item C.8. | | | |
|---|---|---|--------------------------------|
| Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). | X 1 | 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). | | | | |
|-----|--|------|---------|-------|---------|
| lte | em C.12. Securities lending. | | | | |
| а. | Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | | Yes | X | No |
| | If Yes, provide the value of the investment representing cash collateral. | | | | |
| b. | Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? | | Yes | X | No |
| | If yes, provide the value of the securities representing non-cash collateral. | | | | |
| | Is any portion of this investment on loan by the Fund? | | Yes | X | No |
| | If Yes, provide the value of the securities on loan. | | | | |
| | | | | | |
| R | IDODT D. Part C. Sah | مطير | lo of D | ortfo | lio Inv |

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). | NVR INC |
|---|--|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 529900RWXR4JI3JYTV70 |
| c. Title of the issue or description of the investment. | NVR |
| d. CUSIP (if any). | 62944T105 |
| e. At least one of the following other identifier | S: |
| Identifier. | ISIN |
| ISIN. | US62944T1051 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 16 |
| 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 | 71476.32 | | | |
| currency of investment is not denominated in U.S. dollars, provide the | | | | |
| exchange rate used to calculate value. d. Percentage value compared to net assets | | | | |
| of the Fund. | 0.0565 | | | |
| | | | | |
| 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: | ne category that m | ost closely id | entifies the | instrument among |
| a. Asset type (short-term investment vehicle | Equity-comm | on | | |
| (e.g., money market fund, liquidity pool, o | | | | |
| 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- | | | | |
| other, commodity, real estate, other). | | | | |
| If "other," provide a brief description. | | | | |
| | | | | |
| 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 | - | | | |
| | ſ . | | | |
| a. Report the ISO country code that | US | | | |
| corresponds to the country where the iss | US | | | |
| corresponds to the country where the issis organized. | US | | | |
| corresponds to the country where the issis organized. b. If different from the country where the issis organized, also report the ISO country | US | | | |
| corresponds to the country where the issis organized. b. If different from the country where the issis organized, also report the ISO country code that corresponds to the country of | US | | | |
| corresponds to the country where the issis organized. b. If different from the country where the issis organized, 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 | | | |
| corresponds to the country where the issis organized. b. If different from the country where the issis organized, also report the ISO 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 | | | |
| corresponds to the country where the issis organized. b. If different from the country where the issis organized, also report the ISO 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. | uer US | | | |
| corresponds to the country where the issis organized. b. If different from the country where the issis organized, also report the ISO 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 | X | No | |
| corresponds to the country where the issis organized. b. If different from the country where the issis organized, also report the ISO 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. | uer US uer Yes | | | |
| corresponds to the country where the issis organized. b. If different from the country where the issis organized, also report the ISO 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. First exposure of the country of the investments. | uer Yes Tor portfolio investm | ents of open-e | nd managen | |
| corresponds to the country where the issis organized. b. If different from the country where the issis organized, also report the ISO 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 in rule 22e-4 | ver Ves For portfolio investmes ification(s) for each of the control of the con | ents of open-e h portfolio inve 4]. For portfolio | end managen estment amor o investments | ng the following |
| corresponds to the country where the issis organized. b. If different from the country where the issis organized, also report the ISO 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. | ver Ves For portfolio investmes ification(s) for each of the control of the con | ents of open-e h portfolio inve 4]. For portfolio | end managen estment amor o investments | ng the following |
| corresponds to the country where the issis organized. b. If different from the country where the issis organized, also report the ISO 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 | ver Ves For portfolio investmes ification(s) for each of the control of the con | ents of open-e h portfolio inve 4]. For portfolio | end managen estment amor o investments | ng the following |
| corresponds to the country where the issis organized. b. If different from the country where the issis organized, also report the ISO 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, provide the liquidity classifications, indicate the percentation. Highly Liquid Investments ii. Moderately Liquid Investments | ver Ves For portfolio investmes ification(s) for each of the control of the con | ents of open-e h portfolio inve 4]. For portfolio | end managen estment amor o investments | ng the following |
| corresponds to the country where the issis organized. b. If different from the country where the issis organized, also report the ISO 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. For companies, provide the liquidity classifications, indicate the percentation. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments | ver Ves For portfolio investmes ification(s) for each of the control of the con | ents of open-e h portfolio inve 4]. For portfolio | end managen estment amor o investments | ng the following |
| corresponds to the country where the issis organized. b. If different from the country where the issis organized, also report the ISO 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. Moderately Liquid Investments iii. Less Liquid Investments | ver Ves For portfolio investmes ification(s) for each of the control of the con | ents of open-e h portfolio inve 4]. For portfolio | end managen estment amor o investments | ng the following |
| corresponds to the country where the issis organized. b. If different from the country where the issis organized, also report the ISO 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 | ver Ves For portfolio investmesification(s) for each of the control of the cont | ents of open-e h portfolio inve 4]. For portfolio | end managen estment amor o investments | ng the following |
| corresponds to the country where the issis organized. b. If different from the country where the issis organized, also report the ISO 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 category. Percentage. | ver Ves For portfolio investmes ification(s) for each in the serior portfolio investmes ification (s) for each in the serior portfolio investmes in the serior portfolio inves | ents of open-e h portfolio inve 4]. For portfolio able to each cla | end managen estment amor o investments assification. | ng the following s with multiple liquidity |
| corresponds to the country where the issis organized. b. If different from the country where the issis organized, also report the ISO 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. Frompanies, 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 callisted in the Instructions to Item C.7 | ver Ves For portfolio investmes ification(s) for each of the later o | ents of open-e h portfolio inve 4]. For portfolio able to each cla ding, indicate v | and managent estment amore o investments assification. | ng the following swith multiple liquidity |
| corresponds to the country where the issis organized. b. If different from the country where the issis organized, also report the ISO 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 iiii. Less Liquid Investments iv. Illiquid Investments category. Percentage. b. If attributing multiple classification callisted in the Instructions to Item C.7 Instructions to Item C.7 Funds man | Ves For portfolio investmesification(s) for each of the least of the hole is applicable. Yes N/A N/A Ategories to the hole is applicable. y choose to indicate | ents of open-enth portfolio inverse for portfolio able to each classificate to the percentage of the p | and managent estment amore o investments assification. which of the the | ng the following is with multiple liquidity in the same of the sam |
| corresponds to the country where the issis organized. b. If different from the country where the issis organized, also report the ISO 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. Frompanies, 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 callisted in the Instructions to Item C.7 | Ves For portfolio investmesification(s) for each of the later of the | ents of open-ent portfolio inverse. 4]. For portfolio able to each classification indicate verse the percentage circumstances. | and managent estment amore investments assification. which of the the ge amount of s: (1) if portio | ng the following s with multiple liquidity hree circumstances a holding attributable ns of the position have |
| corresponds to the country where the issis organized. b. If different from the country where the issis organized, also report the ISO 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 a companies, provide the liquidity classifications, indicate the percentation. Highly Liquid Investments ii. Highly Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments category. Percentage. b. If attributing multiple classification callisted in the Instructions to Item C.7 Instructions to Item C.7 Funds mator multiple classification categories of differing liquidity features that justify advisers with differing liquidity views | Ves Tor portfolio investmesification(s) for each of the later of the | ents of open-enter portfolio inverse. 4]. For portfolio able to each classification indicate verse the percentage circumstances is separately; (hooses to classification in the portfolio incomplete in the percentage circumstances is separately; (hooses to classification in the percentage circumstances is separately; (hooses to classification in the percentage circumstances is separately; (hooses to classification in the percentage circumstances is separately; (hooses to classification in the percentage circumstances is separately; (hooses to classification in the percentage circumstances is separately; (hooses to classification in the percentage circumstances is separately; (hooses to classification in the percentage circumstances is separately; (hooses to classification in the percentage circumstances is separately; (hooses to classification in the percentage circumstances is separately; (hooses to classification in the percentage circumstances is separately; (hooses to classification in the percentage circumstances is separately; (hooses to classification in the percentage circumstances is separately; (hooses to classification in the percentage circumstances is separately; (hooses to classification in the percentage circumstances is separately). | which of the to ge amount of s: (1) if portion 2) if a fund he sify the posit | ng the following s with multiple liquidity a holding attributable ns of the position have as multiple sub- ion through evaluation |
| corresponds to the country where the issis organized. b. If different from the country where the issis organized, also report the ISO 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 calisted in the Instructions to Item C.7 Instructions to Item C.7 Funds mate to multiple classification categories of differing liquidity features that justify | Ves For portfolio investmes ification(s) for each of the latest of the hole is applicable. Yes N/A N/A N/A Attegories to the hole is applicable. Yes choose to indicate only in the following treating the portion is; or (3) if the fund can the entire position | ents of open-ent portfolio inverse. 4]. For portfolio able to each classification in the percentage circumstances in the second circumstances in the percentage circumstances in the percenta | which of the to ge amount of s: (1) if portion (2) if a fund he sify the position in the | ng the following with multiple liquidity with multiple liquidity a holding attributable ns of the position have as multiple subion through evaluation 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 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). | NXP SEMICONDUCTOR NV |
|---|--|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 724500M9BY5293JDF951 |
| c. Title of the issue or description of the investment. | NXPI |
| d. CUSIP (if any). | N6596X109 |
| e. At least one of the following other identifier | S: |
| Identifier. | ISIN |
| ISIN. | NL0009538784 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 1306 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 241714.48 |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.1912 |

| Payoff profil | e. | | Long | | Short | | N/A |
|---|---|---|---|--|--|--|---|
| tom C 4 A | aget and ignury type. Salact | the e | atawawi that w | aat alaaalu | identifice the | | |
| | sset and issuer type. Select following: | lile Co | ategory that if | iost closely | identifies the | iiisti uiiieiit | aniong |
| (e.g., monother case repurchase equity-proderivative derivative interest ranote, loar ABS-asse collateral | e (short-term investment vehicle), he management vehicle), se agreement, equity-common eferred, debt, derivative-commercredit, derivative-equity, e-foreign exchange, derivative-ate, derivatives-other, structure, ABS-mortgage backed secuet backed commercial paper, Aized bond/debt obligation, ABS mmodity, real estate, other). | or odity, ded rity, | Equity-comm | on | | | |
| If "other," | provide a brief description. | | | | | | |
| governme sponsore | pe (corporate, U.S. Treasury, Uent agency, U.S. government d entity, municipal, non-U.S. n, private fund, registered fund | | Corporate | | | | |
| If "other," | provide a brief description. | | | | | | |
| Item C.5. C | ountry of investment or issu | er. | | | | | |
| | e ISO country code that nds to the country where the is red. | suer | NL | | | | |
| is organiz code that investme concentra | t from the country where the is red, also report the ISO countr corresponds to the country of nt or issuer based on the ations of the risk and economic of the investments. | У | | | | | |
| tem C.6. | or the investments. | | | | | | |
| s the invest | ment a Restricted Security? | | Yes | | X No | | |
| com cate clas . High i. Mod | idity classification information. panies, provide the liquidity cla gories as specified in rule 22e sifications, indicate the percen ly Liquid Investments erately Liquid Investments s Liquid Investments | assific -4 [17 | ation(s) for eac CFR 270.22e- | ch portfolio in 4]. For portf | nvestment amor olio investments | ng the follov | ving |
| | id Investments | | | | _ | | |
| Category. | | | N/A | | _ | | |
| Percentage | | | N/A | | | | _4 |
| liste Inst to m diffe advi of he | ributing multiple classification d in the Instructions to Item C.7 Funds multiple classification categories ring liquidity features that justifies with differing liquidity viewow long it would take to liquidate onably anticipated trading). In a size for each portion of the p | 7 is and any chass only fy trea ws; or the the (1) ar | oplicable. cose to indicate in the following ting the portior (3) if the fund of entire position and (2), a fund w | e the percer circumstan s separately chooses to c (rather thar | ntage amount of ces: (1) if portio y; (2) if a fund hall lassify the posit to basing it on the | a holding a ns of the po as multiple ion through e sizes it wo | ttributak esition h sub- evaluat euld |
| tem C.8. | | 01 | | | | | |
| Indicate the in which the pursuant to Accounting Measureme | level within the fair value hiera fair value measurements fall U.S. Generally Accepted Principles 7(ASC 820, Fair Va nt). [1/2/3] Report "N/A" if the does not have a level associat | lue | 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? | Yes X | No |
| If yes, provide the value of the securities representing non-cash collateral. | | |
| c. Is any portion of this investment on loan b the Fund? | y Yes X | No |
| If Yes, provide the value of the securities of loan. | on | |
| NDODT D. Dort C. Co | books of Double | li a lassa atas a ata |
| NPORT-P: Part C: Sc | nedule of Portio | 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). | OLD DOMINION FREIGHT LINE | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 5299009TWK32WE417T96 | |
| Title of the issue or description of the investment. | ODFL | |
| d. CUSIP (if any). | 679580100 | |
| e. At least one of the following other identifie | rs: | |
| Identifier. | ISIN | |
| ISIN. | US6795801009 | |
| Identifier. | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if ticke and ISIN are not available). Indicate the type of identifier used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Description of other unique identifier. | | |
| Item C.2. Amount of each investment. | | |
| Balance | 532 | |
| 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. | 158897.76 | |
| d. Percentage value compared to net assets of the Fund. | 0.1257 | |
| 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 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 | nce instrument, IS ifier (if CUSIP, IS | SIN (if CUSIP is not availa IN, and ticker are not ava | able), ticker (if CUSIP |
| | iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. | | | |
| | v. Delta (if applicable). | | | |
| ı | Item C.10. For repurchase and reverse repur | rchase agreeme | nts, also provide: | |
| ı | For debt securities, also provide: | _ | | |
| á | a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund 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 |
| ı | 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. | | | |
| 1 | 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 | | |
| ı | Item C.11. For derivatives, also provide: | | | |
| | a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | | |
| ı | Item C.12. Securities lending. | | | |
| • | a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes | X No | |
| | If Yes, provide the value of the investment representing cash collateral. | | | |
| I | b. | Yes | No | |
| | | | | |

| Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities? | d | X | |
|--|--|--------------------|------------------|
| If yes, provide the value of the securities representing non-cash collateral. | | | |
| c. Is any portion of this investment on loan by the Fund? | Yes | X No | |
| If Yes, provide the value of the securities o loan. | n | | |
| | | | |
| NPORT-P: Part C: Sch | nedule of Por | tfolio 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). | 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. | 549300N8J06I8MRHU62 | 20 | |
| c. Title of the issue or description of the investment. | OKTA | | |
| 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 avai | lable) | |
| Ticker (if ISIN is not available). | | | |
| Identifier. | Other unique identifier (if and ISIN are not available Indicate the type of ident used | e). | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | |
| Description of other unique identifier. | | | |
| Item C.2. Amount of each investment. | | | |
| Balance | 735 | | |
| 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. | 110955.60 | | |
| d. Percentage value compared to net assets of the Fund. | 0.0877 | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | | |
| Payoff profile. | X Long | Short | N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | category that most clos | ely identifies the | 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? | 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). | ON SEMICONDUCTOR CORPORATION |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | ZV20P4CNJVT8V1ZGJ064 |
| c. Title of the issue or description of the investment. | ON |
| 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 | 2269 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 142062.09 |
| exchange rate used to calculate value. d. Percentage value compared to net assets | 0.1123 |
| of the Fund. | e following categories (long, short, N/A). For derivatives, |
| respond N/A to this Item and respond to the | 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- | 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. | | ٦ | |
| ii outor, provide a siter accomplicit. | | | |
| | | | |
| 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 issuer | 03 | | |
| 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. | | | |
| 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 | | | |
| iii. Less Liquid Investments iv. Illiquid Investments | N/A | 7 | |
| iii. Less Liquid Investments iv. Illiquid Investments Category. | N/A | | |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. | N/A | | |
| iii. Less Liquid Investmentsiv. Illiquid InvestmentsCategory.Percentage.b. If attributing multiple classification categ | N/A ories to the holding, indicate | which of the th | nree circumstances |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification category listed in the Instructions to Item C.7 is an analysis. | N/A ories to the holding, indicate oplicable. | | |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is an Instructions to Item C.7 Funds may ch | N/A ories to the holding, indicate oplicable. oose to indicate the percenta | age amount of | a holding attributable |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is approximately instructions to Item C.7. Instructions to Item C.7. Funds may chapted to multiple classification categories only differing liquidity features that justify treater. | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance thing the portions separately; | age amount of es: (1) if portion (2) if a fund ha | a holding attributable ns of the position have as multiple sub- |
| iii. Less Liquid Investments 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 | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to cla | age amount of es: (1) if portion (2) if a fund ha ssify the positi | a holding attributable ns of the position have as multiple sub- on through evaluation |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is approximate in the Instructions to Item C.7 Funds may chapter 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 ories to the holding, indicate oplicable. oose to indicate the percenta in the following circumstance ting the portions separately; (3) if the fund chooses to clarentire position (rather than be | age amount of es: (1) if portion (2) if a fund ha ssify the positionsing it on the | a holding attributable ns of the position have as multiple sub- on through evaluation sizes it would |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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 | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to clarentire position (rather than lend (2), a fund would classify | age amount of es: (1) if portion (2) if a fund ha ssify the positionsing it on the | a holding attributable ns of the position have as multiple sub- on through evaluation sizes it would |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may chapter 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 | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to clarentire position (rather than lend (2), a fund would classify | age amount of es: (1) if portion (2) if a fund ha ssify the positionsing it on the | a holding attributable ns of the position have as multiple sub- on through evaluation sizes it would |
| iii. Less Liquid Investments 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 chave 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) artrade size for each portion of the position Item C.8. | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than be and (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is approximate in the Instructions to Item C.7 Funds may chave 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 Item C.8. | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to clarentire position (rather than lend (2), a fund would classify | age amount of es: (1) if portion (2) if a fund ha ssify the positionsing it on the | a holding attributable ns of the position have as multiple sub- on through evaluation sizes it would |
| iii. Less Liquid Investments 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 choust 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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. 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments 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 choust 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted 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) 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is an 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) 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 | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted 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) 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is an 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) 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 | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted 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) 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted 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) are 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is applied in the Instructions to Item C.7 Funds may chart 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. 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. | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is an 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) 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. | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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) 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 reflects the coupon type among the | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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) 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 reflects the coupon type among the following (fixed, floating, variable, none). | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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) 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 reflects the coupon type among the | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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) 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 reflects the coupon type among the following (fixed, floating, variable, none). | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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) 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 reflects the coupon type among the following (fixed, floating, variable, none). | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed 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) are 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 reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. | N/A ories to the holding, indicate oplicable. oose to indicate the percentary in the following circumstance ating the portions separately; (3) if the fund chooses to clarentire position (rather than be and (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the position of the using the reason 3 | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |

| 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). | ORACLE CORP |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 1Z4GXXU7ZHVWFCD8TV52 |
| c. Title of the issue or description of the investment. | ORCL |
| d. CUSIP (if any). | 68389X105 |
| e. At least one of the following other identifier | s: |
| Identifier. | ISIN |
| ISIN. | US68389X1054 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 12383 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 1024445.59 |
| d. Percentage value compared to net assets of the Fund. | 0.8102 |
| | 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). | , |

| b. Issuer type (corporate, U.S. Treasury, U.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 | US | 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 a i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments | cation(s) for each portfolio involved (s) for each portfolio involved (s) for portfolion (s) for portfolion (s) for portfolion (s) for each portfolion | estment among the following o investments with multiple liquidity |
| iv. Illiquid Investments Category. | NI/A | 1 |
| Percentage. | N/A | |
| · · | 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 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 | pplicable. coose to indicate the percental in the following circumstance ating the portions separately; (3) if the fund chooses to classe entire position (rather than both (2), a fund would classify united the cooses. | ge amount of a holding attributable es: (1) if portions of the position have (2) if a fund has multiple subssify the position through evaluation easing 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: | _ | _ | _ | | 1 | | |
| | 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 ifier (ne of r, if b | nstrument, ISIN if CUSIP, ISIN, identifier used. oond currency is | (if CUS) and tick anot in t | IP i ker J.S | is not availa are not ava . dollars, pe | able), ticker (if ilable). er 1000 units c | CUSIP |
| | relevant currency, indicating the relevant conversion ratio. | curre | ency. If there is r | more tha | an c | one convers | sion ratio, prov | vide each |
| | v. Delta (if applicable). | | | | | | | |
| lte | em C.10. For repurchase and reverse repur | cha | se agreements | , also p | rov | /ide: | | |
| | 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 | • | |
| b. | Counterparty. | _ | | | _ | | | |
| | i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value | | Yes | | 1 | No | 1 | |
| | ii. If N, provide the name and LEI (if any) of c | ount | erparty. | | | | | |
| 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 | | | | | | |
| 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.

| O REILLY AUTOMOTIVE INC | |
|--|---|
| 549300K2RLMQL149Q332 | |
| ORLY | |
| 67103H107 | |
| s: | |
| ISIN | |
| US67103H1077 | |
| Ticker (if ISIN is not available) | |
| | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| | |
| | |
| | |
| 314 | |
| Number of shares | |
| | - |
| | |
| United States Dollar | |
| United States Dollar 215077.44 | |
| | |
| 215077.44 | |
| 215077.44 0.1701 e following categories (long, shows relevant payoff profile questions) | |
| 215077.44 0.1701 e following categories (long, shows relevant payoff profile questi | on in Item C.11. Short N/A |
| | ORLY 67103H107 s: ISIN US67103H1077 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |

| 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). | OTIS WORLDWIDE CORP | | |
|---|---|-------|-----------|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 549300ZLBKR8VSU25153 | | |
| c. Title of the issue or description of the investment. | OTIS | | |
| d. CUSIP (if any). | 68902V107 | | |
| e. At least one of the following other identifier | s: | | |
| Identifier. | ISIN | | |
| ISIN. | US68902V1070 | | |
| 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 | 1872 | | |
| Units | Number of shares | | |
| Description of other units. | Training of Gridings | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | |
| c. Value. Report values in U.S. dollars. If | 144050.40 | | |
| currency of investment is not | | | |
| | 0.1139 | | |
| currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets | 0.1139 • 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 | 0.1139 • 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 | 0.1139 e following categories (long, some relevant payoff profile que | Short | C.11. N/A |
| currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the | e following categories (long, some relevant payoff profile que X Long Category that most closely in Equity-common | Short | C.11. N/A |
| currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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 que X Long Category that most closely in Equity-common | Short | C.11. N/A |
| currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-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 que X Long Category that most closely in Equity-common | Short | C.11. N/A |
| currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. 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, some relevant payoff profile que X Long Category that most closely in Equity-common | Short | C.11. N/A |
| currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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 que X Long Category that most closely in Equity-common | Short | C.11. N/A |
| currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.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 que X Long Category that most closely in Equity-common | Short | C.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 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). PALO ALTO NETWORKS INC b. LEI (if any) of issuer. In the case of a 549300QXR2YVZV231H43 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the PANW

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). | 697435105 | |
| e. At least one of the following other identifier | s: | _ |
| Identifier. | ISIN | |
| ISIN. | US6974351057 | |
| Identifier. | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if ticker | |
| | and ISIN are not available). Indicate the type of identifier used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |] |
| Description of other unique identifier. | | |
| Item C.2. Amount of each investment. | | _ |
| Balance | 444 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not | 276394.44 | |
| denominated in U.S. dollars, provide the exchange rate used to calculate value. | | |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.2186 | |
| | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | |
| Payoff profile. | | Short N/A |
| | | |
| Item C.4. Asset and issuer type. Select the each of the following: | category that most closely ide | 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 | Equity-common ty, | |
| note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS | | |
| note, loan, ABS-mortgage backed security, | | |
| note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- | | |
| note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). | | |
| note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, | | |
| note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). | | |
| note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer. | Corporate | |
| note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that | Corporate | |

| 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). PARAMOUNT GLOBAL b. LEI (if any) of issuer. In the case of a 5KYC8KF17ROCY24M3H09 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the **PARA** investment. d. CUSIP (if any). 92556H206 e. At least one of the following other identifiers:

ISIN

Identifier.

| ISIN. | US92556H2067 | |
|---|--|-------------------------------|
| Identifier. | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Description of other unique identifier. | | |
| Item C.2. Amount of each investment. | | |
| Balance | 3366 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report 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. | 0.1006 | |
| Item C.3. Indicate payoff profile among the | | |
| respond N/A to this Item and respond to the | | Short N/A |
| Payoff profile. | X Long | SHOIL |
| | | |
| Item C.4. Asset and issuer type. Select the each of the following: | e 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 other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign 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-commodi derivative-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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). | Equity-common | entifies the instrument among |
| each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). | Equity-common 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-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 | 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 |

| 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 are considered. | oplicable. oose to in in the follo | 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 | | | | | |

| cash borrower and posts collateral. | | |
|---|--|------------------|
| b. Counterparty. | | |
| i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value | Yes | No |
| ii. If N, provide the name and LEI (if any) of | f counterparty. | |
| c. Tri-party? | Yes | No |
| d. Repurchase rate. | | |
| e. Maturity date. | | |
| f. Provide the following information concernir collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i- | r are subject to the repurchase | |
| Item C.11. For derivatives, also provide: | | |
| a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | 1 | |
| 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? | 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: Sch | 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). | 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 ticke and ISIN are not available). | r |

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 | 279 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If | 96640.02 | |
| currency of investment is not denominated in U.S. dollars, provide the | | |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.0764 | |
| 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 |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. 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, | |
| other). If "other," provide a brief description. | | |
| Item C.5. Country of investment or issuer. | | |
| Report the ISO country code that corresponds to the country where the issue | US | |
| is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. | er | |
| Item C.6. | | |
| Is the investment a Restricted Security? | Yes X | No |
| Item C.7. | | |
| Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag | ification(s) for each portfolio invest 17 CFR 270.22e-4]. For portfolio i | tment among the following nvestments 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) 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). | 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 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 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). | 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 | 1655 |
|---|--|
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If | 225857.85 |
| currency of investment is not denominated in U.S. dollars, provide the | |
| exchange rate used to calculate value. d. Percentage value compared to net assets | 0.1786 |
| of the Fund. | 0.1780 |
| | e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11. |
| Payoff profile. | X Long Short N/A |
| | |
| Item C.4. Asset and issuer type. Select the each of the following: | e category that most closely identifies the instrument among |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or | Equity-common |
| other cash management vehicle), | |
| repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi | tv. |
| derivative-credit, derivative-equity, derivative-foreign exchange, derivative- | |
| interest rate, derivatives-other, structured | |
| note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS | |
| collateralized bond/debt obligation, ABS- | |
| other, commodity, real estate, other). If "other," provide a brief description. | |
| ii other, provide a brief description. | |
| b. Issuer type (corporate, U.S. Treasury, U.S | Corporate |
| government agency, U.S. government sponsored entity, municipal, non-U.S. | Corporation |
| sovereign, private fund, registered fund, | |
| other). | |
| If "other," provide a brief description. | |
| Item C.5. Country of investment or issuer. | |
| a. Report the ISO country code that | US |
| corresponds to the country where the issue | er |
| is organized. b. If different from the country where the issu | er |
| is organized, also report the ISO country | |
| code that corresponds to the country of investment or issuer based on the | |
| concentrations of the risk and economic exposure of the investments. | |
| Item C.6. | |
| Is the investment a Restricted Security? | Yes X No |
| Item C.7. | |
| | 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 |
| classifications, indicate the percentag | e amount attributable to each classification. |
| i. Highly Liquid Investments | |
| ii. Moderately Liquid Investmentsiii. Less Liquid Investments | |
| iv. Illiquid Investments | |
| Category. | N/A |
| Percentage. | N/A |
| 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 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, 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? If yes, provide the value of the securities representing non-cash collateral.

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.

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). | PEPSICO INC |
|---|--|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | FJSUNZKFNQ5YPJ5OT455 |
| c. Title of the issue or description of the investment. | PEP |
| d. CUSIP (if any). | 713448108 |
| e. At least one of the following other identified | rs: |
| Identifier. | ISIN |
| ISIN. | US7134481081 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 6100 |
| Units | Number of shares |
| Description of other units. | |
| b. | United States Dollar |

| Currency. Indicate the currency in w the investment is denominated. | hich | | | | |
|---|-------------|------------------|------------------|---------------|--------------------------|
| c. Value. Report values in U.S. dollars | . If 10 | 21018.00 | | | |
| currency of investment is not denominated in U.S. dollars, provide | the ' | | | | |
| exchange rate used to calculate value. Percentage value compared to net a | | 0075 | | | |
| of the Fund. | 155615 | 8075 | | | |
| | | | | | |
| Item C.3. Indicate payoff profile amorespond N/A to this Item and respond | | | | | |
| Payoff profile. | | — . | ii promo que. | Short | N/A |
| r ayon prome. | X | Long | | Short | IN/A |
| | | | | | |
| Item C.4. Asset and issuer type. Sele each of the following: | ect the ca | tegory that m | ost closely id | dentifies the | instrument among |
| a. Asset type (short-term investment ve | | Equity-comm | on | | |
| (e.g., money market fund, liquidity p other cash management vehicle), | ooi, or | | | | |
| repurchase agreement, equity-comm | | | | | |
| equity-preferred, debt, derivative-coderivative-credit, derivative-equity, | mmodity, | | | | |
| derivative-foreign exchange, derivat | | | | | |
| interest rate, derivatives-other, structure note, loan, ABS-mortgage backed se | | | | | |
| ABS-asset backed commercial paper | er, ABS- | | | | |
| collateralized bond/debt obligation, and other, commodity, real estate, other | | | | | |
| If "other," provide a brief description | | | | 1 | |
| ii otilei, provide a bilei description | • | | | | |
| b. Issuer type (corporate, U.S. Treasur | v IIS | Corporate | | 1 | |
| government agency, U.S. governme | ent | Corporate | | | |
| sponsored entity, municipal, non-U.s sovereign, private fund, registered fu | | | | | |
| other). | aria, | | | | |
| If "other," provide a brief description. | | | | | |
| | | | | | |
| Item C.5. Country of investment or is | ssuer. | | | | |
| a. Report the ISO country code that | | US | | | |
| corresponds to the country where th is organized. | e issuer | | | J | |
| b. If different from the country where the | ne issuer | | | 1 | |
| is organized, also report the ISO cou | untry | | | | |
| code that corresponds to the country investment or issuer based on the | у от | | | | |
| concentrations of the risk and econo | omic | | | | |
| exposure of the investments. | | | | | |
| Item C.6. | | | | - | |
| Is the investment a Restricted Security | ? | Yes | X | No | |
| Item C.7. | | | | | |
| Liquidity classification informati companies, provide the liquidity | | | | | |
| categories as specified in rule 2 | 22e-4 [17 | CFR 270.22e- | 4]. For portfoli | o investment | |
| classifications, indicate the per | centage a | mount attributa | able to each cl | assification. | |
| i. Highly Liquid Investmentsii. Moderately Liquid Investments | | | | | |
| iii. Less Liquid Investments | | | | | |
| iv. Illiquid Investments | | | | | |
| Category. | | N/A | | 1 | |
| Percentage. | | N/A | | | |
| b. If attributing multiple classification | ion catego | ries to the hole | ding, indicate | which of the | three circumstances |
| listed in the Instructions to Item | C.7 is ap | plicable. | | | |
| Instructions to Item C.7 Fund to multiple classification catego | | | | | |
| to multiple classification catego differing liquidity features that ji | | | | | |
| advisers with differing liquidity | views; or (| 3) if the fund o | hooses to clas | sify the pos | ition through evaluation |
| of how long it would take to lique reasonably anticipated trading) | | | | | |
| trade size for each portion of th | | | | J 1540 | ,p.p.a. |

| 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). | PFIZER INC |
|--|--|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 765LHXWGK1KXCLTFYQ30 |
| c. Title of the issue or description of the investment. | PFE |
| d. CUSIP (if any). | 717081103 |
| e. At least one of the following other identifier | rs: |
| Identifier. | ISIN |
| ISIN. | US7170811035 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 25596 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report 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. | 1.048 |
| of the familia | |

| Payoff p | profile. | | 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., other repur equity derived interest note, ABS-collate | t type (short-term investment vehicle money market fund, liquidity pool, of cash management vehicle), rehase agreement, equity-common, y-preferred, debt, derivative-common ative-credit, derivative-equity, ative-foreign exchange, derivative-est rate, derivatives-other, structured loan, ABS-mortgage backed security-asset backed commercial paper, AE teralized bond/debt obligation, ABS-t, commodity, real estate, other). | or dity, l | Equity-comm | on | | | | |
| If "oth | ner," provide a brief description. | | | | | | | |
| gove spon | er type (corporate, U.S. Treasury, U. rnment agency, U.S. government sored entity, municipal, non-U.S. reign, private fund, registered fund,). | S. | Corporate | | | | | |
| If "oth | ner," provide a brief description. | | | | | | | |
| tem C. | 5. Country of investment or issue | r. | | | | | | |
| a. Repo | ort the ISO country code that sponds to the country where the iss panized. | | US | | | | | |
| is org code inves conce | erent from the country where the iss ganized, also report the ISO country that corresponds to the country of the transmission of the entrations of the risk and economic sure of the investments. | uer | | | | | | |
| tem C. | | | | | | | | |
| s the in | vestment a Restricted Security? | | Yes | | X | No | | |
| | Liquidity classification information. F companies, provide the liquidity clas categories as specified in rule 22e-4 classifications, indicate the percenta Highly Liquid Investments | sific | ation(s) for eac CFR 270.22e- | h portfolic 4]. For po | inve rtfolio | estment amor o investments | g the follo | wing |
| | Moderately Liquid Investments Less Liquid Investments | | | | | | | |
| | Illiquid Investments | | | | | 1 | | |
| Categoi | | | N/A | | | | | |
| Percent | | | N/A | | | | | |
| | If attributing multiple classification calisted in the Instructions to Item C.7 Instructions to Item C.7 Funds mato multiple classification categories 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 post | 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 | pplicable. pose to indicate in the following ting the portion (3) if the fund c entire position d (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. | · | | | | | | | |
| Indicate in which pursuar Accoun Measur | the level within the fair value hierar the fair value measurements fall at to U.S. Generally Accepted ting Principles 7(ASC 820, Fair Valuement). [1/2/3] Report "N/A" if the tent 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 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 | | | vestments |
| Item C.1. Identification of investment. | | | |
| a. Name of issuer (if any). | PARKER HANNI | FIN 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. | 5493002CONDB | 4N2HKI23 | |
| c. Title of the issue or description of the investment. | PH | | |
| d. CUSIP (if any). | 701094104 | | |
| e. At least one of the following other identifie | rs: | | |
| Identifier. | ISIN | | |
| ISIN. | US7010941042 | | |
| Identifier. | Ticker (if ISIN is i | not available) | |
| Ticker (if ISIN is not available). | | | |
| Identifier. | Other unique ide and ISIN are not Indicate the type used | 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 | 582 | | |
| Units | Number of share | S | |
| Description of other units. | <u> </u> | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United 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. | 165148.32 | | |
| d. Percentage value compared to net assets of the Fund. | 0.1306 | | |
| 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 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 | nce instrument, IS ifier (if CUSIP, IS | SIN (if CUSIP is not availa IN, and ticker are not ava | able), ticker (if CUSIP |
| | iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. | | | |
| | v. Delta (if applicable). | | | |
| ı | Item C.10. For repurchase and reverse repur | rchase agreeme | nts, also provide: | |
| ı | For debt securities, also provide: | _ | | |
| á | a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund 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 |
| ı | 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. | | | |
| 1 | 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 | | |
| ı | Item C.11. For derivatives, also provide: | | | |
| | a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | | |
| ı | Item C.12. Securities lending. | | | |
| • | a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes | X No | |
| | If Yes, provide the value of the investment representing cash collateral. | | | |
| I | 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 | estments |
| Report the following information for the Fund a | nd its consolidated subs | idiaries. | |
| 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 | N/A | | |
| holding in a fund that is a series of a series trust, report the LEI of the series. | I | | |
| 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 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 | 3165 | | |
| Units | Number of shares | | |
| Description of other units. | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 77890.65 | | |
| d. Percentage value compared to net assets of the Fund. | 0.0616 | | |
| 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 | | |
| 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 company of the categories as a company of the 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 company of the categories as a categor | 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 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. 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, in denominated, as well as CUSIP of reference and ISIN are not available), or other identifier provided, indicate the type in Communication and ISIN are at ISIN and ISIN are at ISIN are at ISIN and ISIN are at ISIN and ISIN are at ISIN are at ISIN and ISIN are at ISIN are | ence instrument, ISIN tifier (if CUSIP, ISIN, ope of identifier used. | (if CUSIP is not available), ticker (if Cand 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-i | 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). | PERKINELMER INC |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a | 549300IKL1SDPFI7N655 |
| series trust, report the LEI of the series.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 | rs: |
| 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 | 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. | 97872.06 |
| d. Percentage value compared to net assets of the Fund. | 0.0774 |
| | e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11. |
| Payoff profile. | X Long Short N/A |
| | 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 pocompanies, provide the liquidity classification 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 iv. Illiquid Investments Category. | ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio mount attributable to each cla | estment among the following o investments with multiple liquidity |
| Percentage. | N/A N/A | |
| | | 111 60 0 1 |
| b. If attributing multiple classification catego listed in the Instructions to Item C.7 is applied in the Instructions to Item C.7 Funds may choose 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 cing the portions separately; (3) if the fund chooses to clas entire position (rather than ba 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. 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] ny portion of the interest paid in kind? | | Yes | | No No | |
| [Y/N kind Fun | If you have a second in the little set paid in kind? If the interest may be paid in the little set in | | 165 | | NO | |
| f. For | convertible securities, also provide: | | | | | |
| i. N | Mandatory convertible? [Y/N] | | Yes | | No | |
| ii. C | Contingent convertible? [Y/N] | | Yes | | No | |
| a | Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident fother identifier provided, indicate the type | nce ins ifier (if | strument, ISIN (if Cl CUSIP, ISIN, and | JSIP | s not available), ticker (if C | |
| r | Conversion ratio per US\$1000 notional, o elevant currency, indicating the relevant of conversion ratio. | | | | | |
| v. [| Delta (if applicable). | | | | | |
| Item C | C.10. For repurchase and reverse repu | rchase | e agreements, also | o pro | vide: | |
| For de | ebt securities, also provide: | | | | | |
| tran repi | ect the category that reflects the saction (repurchase, reverse urchase). Select "repurchase | R | lepurchase | | Reverse Repurchase | |
| and rep | eement" if the Fund is the cash lender receives collateral. Select "reverse urchase agreement" if the Fund is the h borrower and posts collateral. | | | | | |
| b. Cou | unterparty. | | | | | |
| Y | Cleared by central counterparty? [Y/N] If f, provide the name of the central counterparty. | Y | es | | No | |
| | N, provide the name and LEI (if any) of c | counte | rparty. | | | |
| c. Tri- | | | es | | No | |
| d. Rep | ourchase rate. | | | | | |
| e. Mat | curity date. | | | | | |
| colla | vide the following information concerning ateral). If multiple securities of an issuer a regated in responding to Items C.10.f.i-iii | are sub | | | | may be |
| Item C | C.11. For derivatives, also provide: | | | | | |
| clos fron opti | e of derivative instrument that most sely represents the investment, selected in among the following (forward, future, on, swaption, swap (including but not ted to total return swaps, credit default | | | | | |
| | nps, and interest rate swaps), warrant, | | | | | |
| | C.12. Securities lending. | | | | | |
| | es any amount of this investment | | Yes | X | No | |
| repi rece | resent reinvestment of cash collateral eived for loaned securities? es, provide the value of the investment | | | | | |
| repi | resenting cash collateral. | | | | | |
| repi as a | es any portion of this investment resent non-cash collateral that is treated a Fund asset and received for loaned urities? | | Yes | X | No | |
| | es, provide the value of the securities resenting 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: 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). | PALANTIR TECHNOLOGIES INC |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. | 549300UVN46B3BBDHO85 PLTR |
| d. CUSIP (if any). | 69608A108 |
| e. At least one of the following other identifier | |
| Identifier. | ISIN |
| ISIN. | US69608A1088 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 10314 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 141611.22 |
| d. Percentage value compared to net assets of the Fund. | 0.112 |
| | 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 restment 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 | strument, 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 of conversion ratio. | | | | |
| | v. Delta (if applicable). | | | | |
| lt | em C.10. For repurchase and reverse repur | chase | e agreements, als | o pro | vide: |
| | 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 | lepurchase | | 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 | | | | |
| | . 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. | 549300TZTYD2PYN92D43 | |
| 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 available) | |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Description of other unique identifier. | | |
| Item C.2. Amount of each investment. | | |
| Balance | 326 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 86843.14 | |
| d. Percentage value compared to net assets of the Fund. | 0.0687 | |
| 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 |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, 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). | 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 | 184 | |
| Units | Number of shares | |
| Description of other units. | Transor or shares | |
| b. Currency. Indicate the currency in which | United States Dollar | |
| the investment is denominated. | Officed States Bollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 77804.40 | |
| 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 | | |
| 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 iden | 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 | Corporate | |
| 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). | Oorporate | |
| sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). | Osipolate | |

| | 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: 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). PAYPAL HOLDINGS INC. b. LEI (if any) of issuer. In the case of a 5493005X2GO78EFZ3E94 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the PYPL

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). | 70450Y103 | |
|---|--|-----------|
| e. At least one of the following other identifiers | | |
| Identifier. | ISIN | |
| ISIN. | US70450Y1038 | |
| Identifier. | Ticker (if ISIN is not available) |] |
| Ticker (if ISIN is not available). | Ticker (ii 13114 is flot available) | |
| Identifier. | 0 | |
| | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. | | |
| Item C.2. Amount of each investment. | | |
| Balance | 5581 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not | 645442.65 | |
| denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.5104 | |
| | | |
| Payoff profile. | X Long | Short N/A |
| Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: | | |
| Item C.4. Asset and issuer type. Select the | category that most closely ide 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-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- | category that most closely ide 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-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 idea 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-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, | category that most closely ide 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-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 | |
| Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. | category that most closely idea Equity-common y, 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). **QUALCOMM INC** b. LEI (if any) of issuer. In the case of a H1J8DDZKZP6H7RWC0H53 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the QCOM investment. d. CUSIP (if any). 747525103 e. At least one of the following other identifiers:

ISIN

Identifier.

| ISIN. | US7475251036 | |
|---|--|------------------------------|
| Identifier. | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Description of other unique identifier. | | |
| Item C.2. Amount of each investment. | | |
| Balance | 5594 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report 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 | 0.6761 | |
| 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 | 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). If "other," provide a brief description. b. 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, 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-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 |
| each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. | Equity-common Corporate US | ntifies the instrument among |
| each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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 er | ntifies the instrument among |

Item C.7.

| 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 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 | 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). | d |
| Item C.12. Securities lending. | |
| a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes X No |
| If Yes, provide the value of the investment representing cash collateral. | |
| b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities? | d Yes X No |
| If yes, provide the value of the securities representing non-cash collateral. | |
| c. Is any portion of this investment on loan by the Fund? | Y Yes X No |
| If Yes, provide the value of the securities of loan. | on |
| | |
| NPORT-P: Part C: Scl | hedule of Portfolio Investments |
| Report the following information for the Fund | and its consolidated subsidiaries. |
| Item C.1. Identification of investment. | |
| a. Name of issuer (if any). | QORVO INC |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 254900YAUJV2EUEVBR11 |
| c. Title of the issue or description of the investment. | QRVO |
| d. CUSIP (if any). | 74736K101 |
| e. At least one of the following other identifier | rs: |
| Identifier. | ISIN |
| ISIN. | US74736K1016 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). |
| | Land 10114 at Chit available). |

repurchase agreement" if the Fund is the

| | Indicate the type of identiused | fier | |
|---|--|---|---------------|
| Other unique identifier (if ticker and ISIN are | | | |
| not available). Indicate the type of identifier used | <u> </u> | | |
| Description of other unique identifier. | | | |
| Item C.2. Amount of each investment. | | | |
| Balance | 531 | | |
| Units | Number of shares | | |
| Description of other units. | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not | 65897.10 | | |
| denominated in U.S. dollars, provide the | | | |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.0521 | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | | |
| Payoff profile. | X Long | Short | N/A |
| Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle | e category that most close | ely identifies the ins | trument 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). | ity, | | |
| If "other," provide a brief description. | | | |
| b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). | Corporate | | |
| If "other," provide a brief description. | | | |
| Item C.5. Country of investment or issuer. | | | |
| Report the ISO country code that corresponds to the country where the issue is organized. | 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 | ification(s) for each portfoli [17 CFR 270.22e-4]. For po | o investment among ortfolio investments w | 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 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 | | |
| 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. | | | | | | | | | |
| 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) | | | |
|---|---|------------|-----------|
| c. Tri-party? | Yes | No | _ |
| d. Repurchase rate. | | | |
| e. Maturity date. | | | |
| Provide the following information concernical collateral. If multiple securities of an issue aggregated in responding to Items C.10.f. | er are subject to the repure | | |
| Item C.11. For derivatives, also provide: | | | _ |
| a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | | |
| Item C.12. Securities lending. | | | |
| a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes | X No | |
| If Yes, provide the value of the investment representing cash collateral. | | | |
| b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities? | Yes | X No | |
| If yes, provide the value of the securities representing non-cash collateral. | | | |
| c. Is any portion of this investment on loan b the Fund? | y Yes | X No | |
| If Yes, provide the value of the securities loan. | on | | |
| | | | |
| NPORT-P: Part C: Sc | hedule of Po | rtfolio In | vestments |
| NPORT-P: Part C: Sc Report the following information for the Fund | | | vestments |
| | | | vestments |
| Report the following information for the Fund | | | vestments |
| Report the following information for the Fundament. 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 subs | sidiaries. | vestments |
| Report the following information for the Function 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 Fundament. 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 | REGENERON PHARMACEUTICALS 549300RCBFWIRX3HY | sidiaries. | vestments |
| Report the following information for the Fundament. 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. | REGENERON PHARMACEUTICALS 549300RCBFWIRX3HY REGN 75886F107 | sidiaries. | vestments |
| Report the following information for the Fundament. 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). | REGENERON PHARMACEUTICALS 549300RCBFWIRX3HY REGN 75886F107 | sidiaries. | vestments |
| Report the following information for the Fundance 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 | REGENERON PHARMACEUTICALS 549300RCBFWIRX3HY REGN 75886F107 rs: | sidiaries. | vestments |
| Report the following information for the Fundance 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. | REGENERON PHARMACEUTICALS 549300RCBFWIRX3HY REGN 75886F107 rs: | sidiaries. | vestments |
| Report the following information for the Fundante Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN. | REGENERON PHARMACEUTICALS 549300RCBFWIRX3HY REGN 75886F107 rs: ISIN US75886F1075 | sidiaries. | vestments |
| Report the following information for the Fundance 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. | REGENERON PHARMACEUTICALS 549300RCBFWIRX3HY REGN 75886F107 rs: ISIN US75886F1075 | sidiaries. | vestments |
| Report the following information for the Fundament. 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. | REGENERON PHARMACEUTICALS 549300RCBFWIRX3HY REGN 75886F107 rs: ISIN US75886F1075 Ticker (if ISIN is not available and ISIN are not available lindicate the type of iden | sidiaries. | vestments |
| Report the following information for the Fundament. 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 | REGENERON PHARMACEUTICALS 549300RCBFWIRX3HY REGN 75886F107 rs: ISIN US75886F1075 Ticker (if ISIN is not available and ISIN are not available lindicate the type of iden | sidiaries. | vestments |

| Balance | 462 | 2 | | | | |
|--|------------------|--|-------------------------|----------------------|------------------------------|---------------|
| Units | Nui | mber of shares | | | | |
| Description of other units. | | | | | | |
| b. Currency. Indicate the currency in which | Uni | ted States Dollar | | | | |
| the investment is denominated. | | | | | | |
| c. Value. Report values in U.S. dollars. If | 322 | 2670.04 | | | | |
| currency of investment is not denominated in U.S. dollars, provide the | - | | | | | |
| exchange rate used to calculate value. d. Percentage value compared to net assets | 0.2 | 552 | | | | |
| of the Fund. | 0.2 | 332 | | | | |
| Item C.3. Indicate payoff profile among the | e foll | owing categorie | s (lona. | short. I | N/A). For de | rivatives. |
| respond N/A to this Item and respond to t | | | | | | |
| Payoff profile. | X | Long | | Shor | t | N/A |
| | | | | | | |
| Item C.4. Asset and issuer type. Select the each of the following: | e cate | egory that most | closely | identifi | es the instru | ıment 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-commod derivative-credit, derivative-equity, | πy, | | | | | |
| 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. | | | | | | |
| · · | <u> </u> | | | | | |
| b. Issuer type (corporate, U.S. Treasury, U.S | i. [| Corporate | | | | |
| government agency, U.S. government sponsored entity, municipal, non-U.S. | <u> </u> | | | | | |
| sovereign, private fund, registered fund, | | | | | | |
| other). | | | | _ | | |
| If "other," provide a brief description. | L | | | | | |
| Item C.5. Country of investment or issuer. | | | | | | |
| a. Report the ISO country code that | | US | | | | |
| corresponds to the country where the issu | | 03 | | | | |
| is organized. | г | | | _ | | |
| b. If different from the country where the issue is organized, also report the ISO country | er | | | | | |
| code that corresponds to the country of | | | | | | |
| investment or issuer based on the concentrations of the risk and economic | | | | | | |
| exposure of the investments. | | | | | | |
| Item C.6. | _ | _ | | _ | | |
| Is the investment a Restricted Security? | | Yes | X | No | | |
| Item C.7. | | | | | | |
| Liquidity classification information. For companies, provide the liquidity classifications as specified in rule 22e-4 classifications, indicate the percentage | sificat [17 C | ion(s) for each po FR 270.22e-4]. F | rtfolio in or portfo | vestmer lio inves | nt among the stments with | following |
| i. Highly Liquid Investments | | | | | | |
| ii. Moderately Liquid Investments | | | | | | |
| iii. Less Liquid Investments | | | | | | |
| iv. Illiquid Investments Category. | | N/A | | 7 | | |
| Percentage. | - | N/A N/A | | - | | |
| · · | | | in al: a = 4 | ا ء اجارہ ر | of the the | iroum = t = = |
| b. If attributing multiple classification callisted in the Instructions to Item C.7 is | | | indicate | wnich (| oi the three o | arcumstances |

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. | | | |

| | ing the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may i-iii. | be |
|--|--|----|
| Item C.11. For derivatives, also provide: | | |
| a. Type of derivative instrument that most closely represents the investment, selecte from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | |
| Item C.12. Securities lending. | | |
| a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes X No | |
| If Yes, provide the value of the investment representing cash collateral. | t | |
| b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities? | Yes X No | |
| If yes, provide the value of the securities representing non-cash collateral. | | |
| c. Is any portion of this investment on loan by the Fund? | y Yes X No | |
| If Yes, provide the value of the securities of loan. | on | |
| | | |
| | | |
| NPORT-P: Part C: Sc | hedule of Portfolio Investments | |
| | | |
| NPORT-P: Part C: Scl Report the following information for the Fund Item C.1. Identification of investment. | | |
| Report the following information for the Fund | | |
| 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. | I and its consolidated subsidiaries. | |
| 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 | I and its consolidated subsidiaries. RESMED INC | |
| 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 | RESMED INC 529900T3QE5253CCXF22 | |
| 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. | RESMED INC 529900T3QE5253CCXF22 RMD 761152107 | |
| 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). | RESMED INC 529900T3QE5253CCXF22 RMD 761152107 | |
| 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 | RESMED INC 529900T3QE5253CCXF22 RMD 761152107 rrs: | |
| 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. | RESMED INC 529900T3QE5253CCXF22 RMD 761152107 ISIN US7611521078 | |
| 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. | RESMED INC 529900T3QE5253CCXF22 RMD 761152107 rrs: | |
| 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). | RESMED INC 529900T3QE5253CCXF22 RMD 761152107 ors: ISIN US7611521078 Ticker (if ISIN is not available) | |
| 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. | RESMED INC 529900T3QE5253CCXF22 RMD 761152107 ISIN US7611521078 | |
| 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 | RESMED INC 529900T3QE5253CCXF22 RMD 761152107 ISIN US7611521078 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| 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. | RESMED INC 529900T3QE5253CCXF22 RMD 761152107 ISIN US7611521078 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| 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. | RESMED INC 529900T3QE5253CCXF22 RMD 761152107 ISIN US7611521078 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| 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 | RESMED INC 529900T3QE5253CCXF22 RMD 761152107 rs: ISIN US7611521078 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| 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 Units | RESMED INC 529900T3QE5253CCXF22 RMD 761152107 ISIN US7611521078 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| 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 | RESMED INC 529900T3QE5253CCXF22 RMD 761152107 rs: ISIN US7611521078 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |

| | ency. Indicate the currency in which nvestment is denominated. | | | | | | |
|---------------|--|--------|-------------------|-------------|---------------|------------------|------|
| c. Valu | e. Report values in U.S. dollars. If | 1649 | 906.80 | | | | |
| | ency of investment is not ominated in U.S. dollars, provide the | | | | | | |
| | nange rate used to calculate value. | 0.40 | 0.4 | | | | |
| | e Fund. | 0.13 | 04 | | | | |
| | | | | | | | |
| | .3. Indicate payoff profile among the nd N/A to this Item and respond to the | | | | | | |
| Payoff | · | X | Long | 4 | Short | | V/A |
| . ayon | preme. | _ ^ | 20119 | | Silon | | *** |
| | .4. Asset and issuer type. Select the following: | cate | gory that most | closely ic | lentifies the | instrument am | ong |
| a. Asse | et type (short-term investment vehicle | E | quity-common | | 1 | | |
| ` ` | , money market fund, liquidity pool, or | | <u> </u> | | 1 | | |
| | r cash management vehicle), rchase agreement, equity-common, | | | | | | |
| | ty-preferred, debt, derivative-commodi vative-credit, derivative-equity, | ty, | | | | | |
| deriv | vative-foreign exchange, derivative- | | | | | | |
| | est rate, derivatives-other, structured , loan, ABS-mortgage backed security, | | | | | | |
| ABS | -asset backed commercial paper, ABS | | | | | | |
| | teralized bond/debt obligation, ABS-r, commodity, real estate, other). | | | | | | |
| | her," provide a brief description. | | | | 1 | | |
| 11 00 | mor, provide a brief accomplish. | | | | | | |
| b. Issue | er type (corporate, U.S. Treasury, U.S. | С | orporate | | 1 | | |
| gove | ernment agency, U.S. government | | | | | | |
| | nsored entity, municipal, non-U.S. ereign, private fund, registered fund, | | | | | | |
| othe | • | | | | 4 | | |
| If "ot | her," provide a brief description. | | | | | | |
| | | | | | | | |
| | .5. Country of investment or issuer. | | | | 1 | | |
| | ort the ISO country code that esponds to the country where the issue | er U | S | | | | |
| | ganized. | | | | | | |
| | ferent from the country where the issue ganized, also report the ISO country | er | | | | | |
| code | that corresponds to the country of | | | | | | |
| | stment or issuer based on the centrations of the risk and economic | | | | | | |
| | osure of the investments. | | | | | | |
| Item C | .6. | | | | | | |
| Is the ir | nvestment 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 | 17 CF | R 270.22e-4]. F | or portfoli | o investmen | | |
| i. | Highly Liquid Investments | | | | | | |
| ii. | Moderately Liquid Investments | | | | | | |
| iii. iv | Less Liquid Investments | | | | | | |
| iv. Catego | Illiquid Investments | N | /A | | 1 | | |
| Percen | | | /A | | | | |
| b. | If attributing multiple classification cate | | | indicate v | which of the | three circumstar | nces |
| | 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 tr | eating | g the portions se | eparately; | (2) if a fund | has multiple sub | - |
| | advisers with differing liquidity views; of how long it would take to liquidate t | | | | | | |
| | reasonably anticipated trading). In (1) | and (| | | | | |
| | trade size for each portion of the posit | ion. | | | | | |

| Item C.8. | | | |
|--|--|--|---|
| Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities | X 1 | 2 3 | N/A |
| For debt securities, also provide: | | | |
| a. Maturity date. | | | |
| b. Coupon. | | | |
| i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. | | | |
| c. Currently in default? [Y/N] | Yes | No | |
| d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] | Yes | No | |
| e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. | Yes | No | |
| f. For convertible securities, also provide: | | | |
| i. Mandatory convertible? [Y/N] | Yes | No | |
| ii. Contingent convertible? [Y/N] | Yes | No | |
| iii. Description of the reference instrument, in 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

RINGCENTRAL 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. | 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 | rs: |
| 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 | 423 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report 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 | 0.0392 |
| of the Fund. | |

| Payoff profile. | | X | Long | | | Short | | N/A |
|--|--|---|--|---|---|--|---|---|
| tem C.4. Asset and i | ssuar typa. Salact th | o cato | nory that n | net close | dv id | ontifice the i | netrumoni | amono |
| each of the following | | ie cale | gory mat n | iost ciose | iy iu | | iisti uiiieiii | aniong |
| other cash manager repurchase agreeme equity-preferred, de derivative-credit, de derivative-foreign ex interest rate, derivat note, loan, ABS-mon ABS-asset backed of | tfund, liquidity pool, of ment vehicle), ent, equity-common, bt, derivative-common rivative-equity, schange, derivative- ives-other, structured rtgage backed securit commercial paper, AB debt obligation, ABS- | r dity, | quity-comm | non | | | | |
| If "other," provide a | brief description. | | | | | | | |
| b. Issuer type (corpora government agency sponsored entity, m sovereign, private fu other). | , U.S. government | S. C | orporate | | | | | |
| If "other," provide a | brief description. | | | | | | | |
| Item C.5. Country of | investment or issue | r. | | | | | | |
| Report the ISO cour corresponds to the of is organized. | ntry code that country where the issu | uer | S | | | | | |
| code that correspon investment or issue | eport the ISO country ds to the country of based on the e risk and economic | uer | | | | | | |
| tem C.6. | ounerne. | | | | | | | |
| s the investment a Re | stricted Security? | | Yes | | X | No | | |
| companies, pro categories as s classifications, . Highly Liquid Ir | uid Investments | sification [17 CF | on(s) for eac R 270.22e- | ch portfolic 4]. For po | inve rtfolio | estment amon o investments | g the follow | ving |
| v. Illiquid Investm | ents | N | // | | | | | |
| Category. Percentage. | | | /A /A | | | | | |
| | ultiple classification ca | | | dina india | ate v | which of the th | ree circum | etances |
| listed in the Ins Instructions to to multiple clas differing liquidit advisers with d of how long it v reasonably ant | of the classification caustructions to Item C.7 in the classification categories of the classification categories of the classification categories of the classification categories of the classification categories are classificated trading). In (1) ach portion of the posting classification categories is the classification categories is the classification categories is the classification categories are classificated trading). In (1) ach portion of the posting categories is the classification categories are classification categories. | is applicy choose only in to treating treating to the en the and (| cable. se to indicat he following the portion if the fund of tire position | e the perc g circumstans separat chooses to g (rather th | enta ance ely; (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 possible | nttributab osition ha sub- evaluat ould |
| Item C.8. | • | | | | | | | |
| Indicate the level within which the fair value pursuant to U.S. Gene Accounting Principles Measurement). [1/2/3] | measurements fall rally Accepted 7(ASC 820, Fair Valu Report "N/A" if the | 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 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 b the Fund? | y Yes | X No | |
| If Yes, provide the value of the securities of loan. | on | | |
| NPORT-P: Part C: Sc | hedule of Po | ortfolio Inv | estments |
| Report the following information for the Fund | l and its consolidated su | bsidiaries. | |
| Item C.1. Identification of investment. | | | |
| a. Name of issuer (if any). | ROCKWELL AUTOM/ | ATION | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | VH3R4HHBHH12O0E | EXZJ88 | |
| c. Title of the issue or description of the investment. | ROK | | |
| d. CUSIP (if any). | 773903109 | | |
| e. At least one of the following other identifie | rs: | | |
| Identifier. | ISIN | | |
| ISIN. | US7739031091 | | |
| Identifier. | Ticker (if ISIN is not a | vailable) | |
| Ticker (if ISIN is not available). | | | |
| Identifier. | Other unique identifier and ISIN are not avail. Indicate 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 | 521 | | |
| 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. | 145895.63 | | |
| d. Percentage value compared to net assets of the Fund. | 0.1154 | | |
| 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 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 | nce instrument, IS ifier (if CUSIP, IS | SIN (if CUSIP is not availa IN, and ticker are not ava | able), ticker (if CUSIP |
| | iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. | | | |
| | v. Delta (if applicable). | | | |
| ı | Item C.10. For repurchase and reverse repur | rchase agreeme | nts, also provide: | |
| ı | For debt securities, also provide: | _ | | |
| á | a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund 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 |
| ı | 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. | | | |
| 1 | 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 | | |
| ı | Item C.11. For derivatives, also provide: | | | |
| | a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | | |
| ı | Item C.12. Securities lending. | | | |
| • | a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes | X No | |
| | If Yes, provide the value of the investment representing cash collateral. | | | |
| I | 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 L | | | X | | | | |
|---|-------|--|------------|----------|------------|-----------|--------|------|
| If yes, provide the value of the securities representing non-cash collateral. | | | | | | | | |
| c. Is any portion of this investment on loan by the Fund? | , [| Yes | | X | No | | | |
| If Yes, provide the value of the securities o loan. | n _ | | | | | | | |
| | _ | | | | | _ | _ | |
| NPORT-P: Part C: Sch | 1ec | dule of | f Por | tfoli | io In | vesti | mer | nts |
| Report the following information for the Fund | and i | ts consolidat | ed subsi | diaries. | | | | |
| Item C.1. Identification of investment. | | | | | | | | |
| a. Name of issuer (if any). | RO | KU INC | | | | | | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 549 | 300KR6ITU | OYIR1T7 | 1 | | | | |
| c. Title of the issue or description of the investment. | ROI | KU | | | | | | |
| d. CUSIP (if any). | 775 | 43R102 | | | | | | |
| e. At least one of the following other identifier | s: | | | | | | | |
| ldentifier. | ISIN | I | | | | | | |
| ISIN. | UST | 77543R1023 | | | | | | |
| ldentifier. | Tick | cer (if ISIN is | not avai | lable) | | | | |
| Ticker (if ISIN is not available). | | | | | | | | |
| ldentifier. | and | er unique ide ISIN are no cate the type d | t 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 | 643 | | | | | | | |
| Units | Nur | nber of share | es | | | | | |
| Description of other units. | | | | | | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | Unit | 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 exchange rate used to calculate value. | 805 | 48.61 | | | | | | |
| d. Percentage value compared to net assets of the Fund. | 0.06 | 537 | | | | | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | | | | | | vative | s, |
| Payoff profile. | X | Long | | <u> </u> | Short | | | N/A |
| | | 7 - | | | | | | |
| Item C.4. Asset and issuer type. Select the each of the following: | cate | gory that m | ost clos | ely ider | ntifies th | e instrur | nent a | mong |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or | | Equity-comm | on | | | | | |

| 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 | 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). | ROSS STORES |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the | 549300ENZFLPGRDFZQ60 ROST |
| investment. | |
| d. CUSIP (if any). | 778296103 |
| e. At least one of the following other identifier Identifier. | |
| ISIN. | ISIN |
| Identifier. | US7782961038 |
| Ticker (if ISIN is not available). | Ticker (if ISIN is not available) |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 1648 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 149078.08 |
| d. Percentage value compared to net assets of the Fund. | 0.1179 |
| | 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]. For po | 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 and has the option of electing in-kind hyment 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 availal are not avai 6. dollars, pel | ble), ticker (if CUSIP lable). r 1000 units of the |
| | | conversion ratio. | | | | | |
| | V. | Delta (if applicable). | | | | | |
| lt | em | C.10. For repurchase and reverse repur | chase | 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 | |
| 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. | | | 1 |
| C. | Tr | i-party? | Y | es | | No | |
| d | . Re | epurchase rate. | | | | | |
| е | . 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 | | | | |
| 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. | | | | | |
| а | re re If ` | present reinvestment 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 | | | | |

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-CL A |
|--|---|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 5299001HX8ZN8Y8QIT49 |
| c. Title of the issue or description of the | SBAC |
| investment. | |
| d. CUSIP (if any). | 78410G104 |
| e. At least one of the following other identifier | s: |
| 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 | 495 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 170329.50 |
| d. Percentage value compared to net assets of the Fund. | 0.1347 |
| | e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11. |
| Payoff profile. | X Long Short N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | category that most closely identifies the instrument among |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description. | |

| b. Issuer type (corporate, U.S. Treasury, U.S. | Corporate | 1 |
|--|---------------------------------|-------------------------------------|
| government agency, U.S. government | Corporate | |
| sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, | | |
| other). | | |
| If "other," provide a brief description. | | 1 |
| , , | | |
| Item C.5. Country of investment or issuer. | | |
| · | luo. | 1 |
| 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. | | |
| | Voc | □ No. |
| Is the investment a Restricted Security? | Yes | No |
| Item C.7. | | |
| a. Liquidity classification information. For p companies, provide the liquidity classification. | | |
| categories as specified in rule 22e-4 [17 | | |
| classifications, indicate the percentage | | |
| i. Highly Liquid Investments | | |
| ii. Moderately Liquid Investments | | |
| iii. Less Liquid Investments | | |
| iv. Illiquid Investments | NI/A | 1 |
| Category. | N/A | |
| Percentage. | N/A | |
| b. If attributing multiple classification categories to the light of t | | which of the three circumstances |
| listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may ch | · • | as 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 | | |
| reasonably anticipated trading). In (1) a | nd (2), a fund would classify ເ | |
| trade size for each portion of the positio | n. | |
| Item C.8. | | |
| Indicate the level within the fair value hierarchy | X 1 2 | 3 N/A |
| in which the fair value measurements fall | | |
| pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value | | |
| Measurement). [1/2/3] Report "N/A" if the | | |
| investment does not have a level associated with it (i.e., net asset value used as the | | |
| practical expedient). | | |
| Item C.9. For debt securities | | |
| For debt securities, also provide: | | |
| a. Maturity date. | | |
| b. Coupon. | | |
| i. Select the category that most closely | | |
| reflects the coupon type among the | | |
| following (fixed, floating, variable, none). ii. Annualized rate. | | |
| II. AIIIIUAIIZEU IAIE. | L | |
| - O | V | ¬ N |
| c. Currently in default? [Y/N] | Yes | No |
| | | - |
| d. Are there any interest payments in arrears or have any coupon payments been legally | Yes | No |
| deferred by the issuer? [Y/N] | | |
| e. Is any portion of the interest paid in kind? | Yes | No |
| [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the | | |

| | Fund has the option of electing in-kind payment and has elected to be paid in-kind. | | | | | | | |
|-----|--|---------------------------------------|--|-----------------------------------|--------------------|---|--|-----------|
| f. | For convertible securities, also provide: | _ | _ | _ | | 1 | | |
| | 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 ifier (ne of r, if b | nstrument, ISIN if CUSIP, ISIN, identifier used. oond currency is | (if CUS) and tick anot in t | IP i ker J.S | is not availa are not ava . dollars, pe | able), ticker (if ilable). er 1000 units c | CUSIP |
| | relevant currency, indicating the relevant conversion ratio. | curre | ency. If there is r | more tha | an c | one convers | sion ratio, prov | vide each |
| | v. Delta (if applicable). | | | | | | | |
| lte | em C.10. For repurchase and reverse repur | cha | se agreements | , also p | rov | /ide: | | |
| | 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 | • | |
| b. | Counterparty. | _ | | | _ | | | |
| | i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value | | Yes | | 1 | No | 1 | |
| | ii. If N, provide the name and LEI (if any) of c | ount | erparty. | | | | | |
| 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 | | | | | | |
| 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). | SI | GNATURE BANK | | | | |
|--|------------|---|-----------------|---------------------|--------|------|
| b. LEI (if any) of 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 | P5AP0XK2GM6GKD10 | 007 | | | |
| c. Title of the issue or description of the investment. | SI | BNY | | | | |
| d. CUSIP (if any). | 82 | 669G104 | | | | |
| e. At least one of the following other identifier | rs: | | | | | |
| Identifier. | IS | IN | | | | |
| ISIN. | U | S82669G1040 | | | | |
| Identifier. | Ti | cker (if ISIN is not availa | able) | | | |
| Ticker (if ISIN is not available). | Ē | | | | | |
| Identifier. | ar In | ther unique identifier (if lid ISIN are not available dicate the type of identif led | 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 | 29 | 5 | | | | |
| Units | N | umber of shares | | | | |
| Description of other units. | Ī | | | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | Uı | nited States Dollar | | | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 86 | 5579.55 | | | | |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0. | 0685 | | | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | | | | ative | s, |
| Payoff profile. | > | Long | S | hort | | N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | э 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. | ity, ⁄, | Equity-common | | | | |
| b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. | • | Corporate | | | | |

| sovereign, private fund, registered fund, other). | |
|---|--|
| If "other," provide a brief description. | |
| Item C.5. Country of investment or issuer. | |
| a. Report the ISO country code that corresponds to the country where the issuer is organized. | US |
| b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. | |
| Item C.6. | |
| Is the investment a Restricted Security? | Yes 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). | SEAGEN INC | | | | |
|--|--|--------|--------------------|---------|----------|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | N/A | | | | |
| c. Title of the issue or description of the investment. | SGEN | | | | |
| d. CUSIP (if any). | 81181C104 | | | | |
| e. At least one of the following other identifiers | s: | | | | |
| Identifier. | ISIN | | | | |
| 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 typof identifier used | oe . | | | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | | | |
| Description of other unique identifier. | | | | | |
| Item C.2. Amount of each investment. | | | | | |
| Balance | 855 | | | | |
| Units | Number of shares | | | | |
| Description of other units. | | | | | |
| | United States Dollar | | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | Officed 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 | 123162.75 | | | | |
| 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 | 123162.75 0.0974 following categories (long | | | | ratives, |
| 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 | 123162.75 0.0974 following categories (long | uestic | | | vatives, |
| 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 each of the following: | 123162.75 0.0974 following categories (long relevant payoff profile qu | uestic | on in Item hort | n 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 | 123162.75 0.0974 following categories (long re relevant payoff profile quant payoff profile | uestic | on in Item hort | n 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-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). | 123162.75 0.0974 following categories (long re relevant payoff profile quit X Long category that most closely Equity-common | uestic | on in Item hort | n C.11. | 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 | 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 اسمالم | _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 eent and (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 | ırchase 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). | SVB FINANCIAL GROU | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 549300D2KJ20JMXE754 | 12 |
| The state of the s | SIVB | |

| d. CUSIP (if any). | 78486Q101 | |
|---|---|-------------------------------|
| e. At least one of the following other identifiers | L | |
| Identifier. | ISIN | |
| ISIN. | US78486Q1013 | |
| Identifier. | | |
| | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. | | |
| Item C.2. Amount of each investment. | | |
| Balance | 309 | |
| 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 | 172870.05 | |
| denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets | 0.4007 | |
| of the Fund. | 0.1367 | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to th | | |
| 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. | | |
| a. Report the ISO country code that | шо | |
| corresponds to the country where the issue is organized. | r 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 CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification. |
| iii. Less Liquid Investments | |
| iv. Illiquid Investments | Tay/a |
| Category. | N/A |
| Percentage. | N/A |
| listed in the Instructions to Item C.7 is an | 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 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 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: | V ₂ , |
| i. Mandatory convertible? [Y/N] | Yes No |
| ii. Contingent convertible? [Y/N] | Yes |
| denominated, as well as CUSIP of referen | cluding the name of issuer, title of issue, and currency in which ace instrument, ISIN (if CUSIP is not available), ticker (if CUSIP fier (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 |
| 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). **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:

ISIN

Identifier.

| 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 | 8289 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report 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. | 0.2359 | |
| 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). | 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). If "other," provide a brief description. b. Issuer 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 | | | | | | | |
|------------|---|--|------------------------------|--------------------------------|-------------------------|--------------|---------------------------------|--|--|
| | 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 | | | | | | | |

| cash borrower and posts collateral. | |
|---|---|
| b. Counterparty. | |
| i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value | f Yes No |
| ii. If N, provide the name and LEI (if any) o | of counterparty. |
| c. Tri-party? | Yes No |
| d. Repurchase rate. | |
| e. Maturity date. | |
| | ng the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may be i-iii. |
| Item C.11. For derivatives, also provide: | |
| a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | |
| Item C.12. Securities lending. | |
| a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes X No |
| If Yes, provide the value of the investment representing cash collateral. | |
| b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities? | Yes X No |
| If yes, provide the value of the securities representing non-cash collateral. | |
| c. Is any portion of this investment on loan by the Fund? | y Yes X No |
| If Yes, provide the value of the securities of loan. | on |
| | |
| NPORT-P: Part C: Scl | hedule of Portfolio Investments |
| Report the following information for the Fund | and its consolidated subsidiaries. |
| Item C.1. Identification of investment. | |
| a. Name of issuer (if any). | 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 identified | rs: |
| Identifier. | ISIN |
| ISIN. | US8716071076 |
| 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 | 716 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not | 238621.32 | |
| denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.1887 | |
| | | |
| 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 responding to the specific payoff profile among the responding to the specific payoff profile among the responding to the specific payoff profile among the responding to the specific payoff profile among the responding to the specific payoff profile among the responding to the specific payoff profile among the responding to the specific payoff profile among the responding to the specific payoff profile among the responding to the specific payoff profile payo | | |
| Payoff profile. | X Long | Short N/A |
| | | <u> </u> |
| Item C.4. Asset and issuer type. Select the each of the following: | e category that most 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. | ity, | |
| b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. | Corporate | |
| Janes, provide a biter 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 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 | No |
| Item C.7. | | |
| Liquidity classification information. For companies, provide the liquidity classifications as specified in rule 22e-4 classifications, indicate the percentage | ification(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 categ listed in the Instructions to Item C.7 is ap | | | 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) or | |
|---|---|
| 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). | 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). | S&P GLOBAL INC |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | Y6X4K52KMJMZE7I7MY94 |
| Title of the issue or description of the investment. | SPGI |
| d. CUSIP (if any). | 78409V104 |
| e. At least one of the following other identifier | s: |
| Identifier. | ISIN |
| ISIN. | US78409V1044 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |

| Balance | 109 | 90 | | | |
|--|---------|----------------------------|----------|-------------------|-----------------|
| Units | Nu | mber of shares | | | |
| Description of other units. | | | | | |
| b. Currency. Indicate the currency in which | Un | ited States Dollar | | | |
| the investment is denominated. | 1011 | nted etates Boliai | | | |
| c. Value. Report values in U.S. dollars. If | 447 | 7096.20 | | | |
| currency of investment is not | 1 | | | | |
| 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 | 536 | | | |
| Itam C 2 Indicate moveff mustile amount the | . f. II | | | hamt N/A) Fam | davis rationa |
| 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 | cat | egory that most clos | alv id | antifies the ins | trument among |
| each of the following: | Cat | egory that most clos | ciy iu | chancs the mis | drument among |
| a. Asset type (short-term investment vehicle | | Equity-common | | | |
| (e.g., money market fund, liquidity pool, or other cash management vehicle), | | | | 1 | |
| repurchase agreement, equity-common, | | | | | |
| equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, | ty, | | | | |
| derivative-foreign exchange, derivative- | | | | | |
| interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security | | | | | |
| ABS-asset backed commercial paper, ABS | | | | | |
| collateralized bond/debt obligation, ABS- other, commodity, real estate, other). | | | | | |
| If "other," provide a brief description. | Г | | | | |
| ii otilei, provide a bilei description. | L | | | | |
| b. Issuer type (corporate, U.S. Treasury, U.S | Г | Corporato | | | |
| government agency, U.S. government | . [| Corporate | | | |
| sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, | | | | | |
| other). | | | | | |
| If "other," provide a brief description. | | | | | |
| | | | | | |
| Item C.5. Country of investment or issuer. | | | | | |
| a. Report the ISO country code that | | US | | | |
| corresponds to the country where the issu is organized. | er L | | | | |
| b. If different from the country where the issu | 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. | | | | | |
| | | Vac | | 1 N.a. | |
| Is the investment a Restricted Security? | | Yes | X | No | |
| Item C.7. | | dfalia increator anta af a | | | 4 : |
| 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 | investments w | |
| classifications, indicate the percentag | e an | nount attributable to ea | ach cla | assification. | |
| i. Highly Liquid Investmentsii. Moderately Liquid Investments | | | | | |
| iii. Less Liquid Investments | | | | | |
| iv. Illiquid Investments | | | | | |
| Category. | | N/A | | | |
| Percentage. | | N/A | | | |
| b. If attributing multiple classification cal | egor | ies to the holding, indi | cate v | vhich of the thre | e 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. | | | |
| | 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).

| 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). | SPLUNK INC |
|---|--|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 549300XGDSGBP6UEI867 |
| c. Title of the issue or description of the investment. | SPLK |
| d. CUSIP (if any). | 848637104 |
| e. At least one of the following other identifier | S: |
| Identifier. | ISIN |
| ISIN. | US8486371045 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 735 |
| 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 | 109228 | 3.35 | | | |
| currency of investment is not denominated in U.S. dollars, provide the | | | | | |
| exchange rate used to calculate value. d. Percentage value compared to net assets | 0.0004 | | | | |
| of the Fund. | 0.0864 | | | | |
| | | _ | | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific payoff of the specific payoff of the specific payoff profile among the specific payoff profile among the specific payoff profile among the specific payoff profile among the specific payoff profile among the specific payoff profile among the specific payoff profile among the specific payoff profile among the specific payoff profile among the specific payoff profile among the specific payoff profile among the specific payoff profile among the specific payoff profile among the specific payoff profile payoff | | | | | |
| Payoff profile. | | ong | , | Short | N/A |
| . ayen preme. | | ong |] | 0.1011 | 1.47. |
| Item C.4. Asset and issuer type. Select the each of the following: | catego | ry that most cl | osely id | entifies the inst | rument among |
| a. Asset type (short-term investment vehicle | Equ | ity-common | | | |
| (e.g., money market fund, liquidity pool, or | | , | | | |
| other cash management vehicle), repurchase agreement, equity-common, | | | | | |
| equity-preferred, debt, derivative-commod | 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). | _ | | | 1 | |
| If "other," provide a brief description. | | | | | |
| | | | | ı | |
| b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government | Corp | porate | | | |
| sponsored entity, municipal, non-U.S. | | | | | |
| sovereign, private fund, registered fund, other). | | | | | |
| If "other," provide a brief description. | | | | | |
| сало, россия в 2000 досоправон | | | | | |
| 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. | <u> </u> | | _ | 1 | |
| Is the investment a Restricted Security? | Y | ⁄es | X | No | |
| Item C.7. | | | | | |
| Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage | ification(17 CFR | s) for each portl 270.22e-4]. For | folio inve portfolio | estment among the investments with | ne following |
| i. Highly Liquid Investments | o amoul | attributable (U | Jaon Ol | assinoution. | |
| 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 | applicat | ble. | | | |
| 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 reasonably anticipated trading). In (1) trade size for each portion of the position | nly in the reating the or (3) if the entire and (2), | following circur ne portions sepa the fund choose e position (rathe | nstance arately; (s to clas r than ba | s: (1) if portions o 2) if a fund has m sify the position t asing it on the siz | of the position have nultiple sub- through evaluation tes 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

SQUARE INC - A

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. | 549300OHIIUWSTIZME52 | | | |
|---|--|--|--|--|
| c. Title of the issue or description of the investment. | 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 | 2266 | | | |
| Units | Number of shares | | | |
| Description of other units. | | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 307269.60 | | | |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.243 | | | |
| | | | | |

| Payoff profile. | | | Long | | 5 | Short | | N/A |
|---|---|--|---|--|--|---|---|---|
| tom C 4 Acce | st and increase time. Calcate | 1ba aa | oto wow, that m | ant alanal | د امام د | atifica tha i | | |
| each of the fo | et and issuer type. Select t llowing: | tne ca | itegory that n | iost ciosei | y idei | itilies the i | nstrument | among |
| (e.g., money other cash n repurchase a equity-prefer derivative-or derivative-fo interest rate note, loan, A ABS-asset b collateralized | short-term investment vehice market fund, liquidity pool, nanagement vehicle), agreement, equity-common red, debt, derivative-equity, reign exchange, derivative-derivatives-other, structure asked commercial paper, Ad bond/debt obligation, ABS odity, real estate, other). | or , odity, ed rity, .BS- | Equity-comm | non | | | | |
| If "other," pro | ovide a brief description. | | | | | | | |
| government sponsored e | corporate, U.S. Treasury, U agency, U.S. government ntity, municipal, non-U.S. rivate fund, registered fund, | | Corporate | | | | | |
| If "other," pro | ovide a brief description. | | | | | | | |
| Item C.5. Cou | ntry of investment or issu | er. | | | | | | |
| | SO country code that to the country where the is | suer | US | | | | | |
| is organized code that co investment of concentration | om the country where the is also report the ISO country rresponds to the country of or issuer based on the ns of the risk and economic the investments. | y | | | | | | |
| Item C.6. | | | | | | | | |
| s the investme | nt a Restricted Security? | | Yes | Γ | X | No | | |
| compai categoi classifid i. Highly ii. Modera iii. Less Li | y classification information. nies, provide the liquidity cla ies as specified in rule 22e- cations, indicate the percent Liquid Investments tely Liquid Investments quid Investments | ssific 4 [17 | ation(s) for ead CFR 270.22e- | ch portfolio 4]. For port | invest folio i | ment amon | g the follov | ving |
| v. Illiquid Category. | nvestments | | N/A | | | | | |
| Percentage. | | | N/A | | | | | |
| b. If attribe listed in Instruction multidiffering adviser of how reasons | uting multiple classification of the Instructions to Item C.7 Funds many ple classification categories go liquidity features that justiful so with differing liquidity view long it would take to liquidate ably anticipated trading). In ze for each portion of the position | 7 is ap ay cho only y trea /s; or ot te the (1) an | pries to the hole policable. pose 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 tha | ntage nces: ly; (2) classi n bas | amount of (1) if portior if a fund ha fy the position ing it on the | a holding and a holding and the poles multiple on through sizes it we | ittributab osition ha sub- evaluat ould |
| tem C.8. | | | | | | | | |
| in which the fai pursuant to U.S Accounting Pri Measurement) | rel within the fair value hierar r value measurements fall 6. Generally Accepted nciples 7(ASC 820, Fair Val [1/2/3] Report "N/A" if the es 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 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 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: Scl | nedule of Portfolio Investment |
| Report the following information for the Fund | and its consolidated subsidiaries. |
| Item C.1. Identification of investment. | |
| a. Name of issuer (if any). | SS&C TECHNOLOGIES HOLDINGS INC |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 529900POY8H7NPPNKK71 |
| c. Title of the issue or description of the investment. | SSNC |
| d. CUSIP (if any). | 78467J100 |
| e. At least one of the following other identifier | rs: |
| Identifier. | ISIN |
| ISIN. | US78467J1007 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 1162 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 87173.24 |
| d. Percentage value compared to net assets of the Fund. | 0.0689 |
| | 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 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 | nce instrument, IS ifier (if CUSIP, IS | SIN (if CUSIP is not availa IN, and ticker are not ava | able), ticker (if CUSIP |
| | iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. | | | |
| | v. Delta (if applicable). | | | |
| ı | Item C.10. For repurchase and reverse repur | rchase agreeme | nts, also provide: | |
| ı | For debt securities, also provide: | _ | | |
| á | a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund 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 |
| ı | 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. | | | |
| 1 | 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 | | |
| ı | Item C.11. For derivatives, also provide: | | | |
| | a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | | |
| ı | Item C.12. Securities lending. | | | |
| • | a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes | X No | |
| | If Yes, provide the value of the investment representing cash collateral. | | | |
| I | b. | Yes | No | |
| | | | | |

| Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities? | d | X |
|---|--|--------------------------------------|
| If yes, provide the value of the securities representing non-cash collateral. | | |
| c. Is any portion of this investment on loan by the Fund? | Yes | X No |
| If Yes, provide the value of the securities of loan. | n | |
| NPORT-P: Part C: Scl | nedule of Po | rtfolio Investments |
| Report the following information for the Fund | and its consolidated subs | sidiaries. |
| Item C.1. Identification of investment. | | |
| a. Name of issuer (if any). | SEAGATE TECHNOLO | GY 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. | 635400RUXIFEZSRU8 | |
| 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 ava | ilable) |
| Ticker (if ISIN is not available). | Thore (in following that are | |
| Identifier. | Other unique identifier (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 | 1109 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 99699.10 | |
| d. Percentage value compared to net assets of the Fund. | 0.0788 | |
| 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 clo | 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 | ication(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? | 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). | CONSTELLATION BRANDS INC CL A |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 5493005GKEG8QCVY7037 |
| c. Title of the issue or description of the investment. | STZ |
| d. CUSIP (if any). | 21036P108 |
| e. At least one of the following other identifier | rs: |
| Identifier. | ISIN |
| ISIN. | US21036P1084 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 853 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 196462.96 |
| exchange rate used to calculate value. | |
| d. Percentage value compared to net assets of the Fund. | 0.1554 |
| | 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. | | ٦ | |
| ii outor, provide a siter accomplicit. | | | |
| | | | |
| 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 issuer | 03 | | |
| 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. | | | |
| 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 | | | |
| iii. Less Liquid Investments iv. Illiquid Investments | N/A | 7 | |
| iii. Less Liquid Investments iv. Illiquid Investments Category. | N/A | | |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. | N/A | | |
| iii. Less Liquid Investmentsiv. Illiquid InvestmentsCategory.Percentage.b. If attributing multiple classification categ | N/A ories to the holding, indicate | which of the th | nree circumstances |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification category listed in the Instructions to Item C.7 is an analysis. | N/A ories to the holding, indicate oplicable. | | |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is an Instructions to Item C.7 Funds may ch | N/A ories to the holding, indicate oplicable. oose to indicate the percenta | age amount of | a holding attributable |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is approximate to multiple classification categories only differing liquidity features that justify treat | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance thing the portions separately; | age amount of es: (1) if portion (2) if a fund ha | a holding attributable ns of the position have as multiple sub- |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categore 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 | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to cla | age amount of es: (1) if portion (2) if a fund ha ssify the positi | a holding attributable ns of the position have as multiple sub- on through evaluation |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is approximate in the Instructions to Item C.7 Funds may chapter 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 ories to the holding, indicate oplicable. oose to indicate the percenta in the following circumstance ting the portions separately; (3) if the fund chooses to clarentire position (rather than be | age amount of es: (1) if portion (2) if a fund ha ssify the positionsing it on the | a holding attributable ns of the position have as multiple sub- on through evaluation sizes it would |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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 | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to clarentire position (rather than lend (2), a fund would classify | age amount of es: (1) if portion (2) if a fund ha ssify the positionsing it on the | a holding attributable ns of the position have as multiple sub- on through evaluation sizes it would |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may chapter 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) artrade size for each portion of the position | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to clarentire position (rather than lend (2), a fund would classify | age amount of es: (1) if portion (2) if a fund ha ssify the positionsing it on the | a holding attributable ns of the position have as multiple sub- on through evaluation sizes it would |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is approximate 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) are trade size for each portion of the position Item C.8. | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than be and (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is approximate in the Instructions to Item C.7 Funds may chave 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 Item C.8. | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to clarentire position (rather than lend (2), a fund would classify | age amount of es: (1) if portion (2) if a fund ha ssify the positionsing it on the | a holding attributable ns of the position have as multiple sub- on through evaluation sizes it would |
| iii. Less Liquid Investments 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 choust 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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. 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments 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 choust 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is applied 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) artrade 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is an 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) 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 | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is applied 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) artrade 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is an 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) 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 | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is applied 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) 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may chapped 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. 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is applied in the Instructions to Item C.7 Funds may chart 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. 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. | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is an 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) 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. | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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) 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 reflects the coupon type among the | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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) 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 reflects the coupon type among the following (fixed, floating, variable, none). | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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) 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 reflects the coupon type among the | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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) 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 reflects the coupon type among the following (fixed, floating, variable, none). | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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) 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 reflects the coupon type among the following (fixed, floating, variable, none). | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed 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) are 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 reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. | N/A ories to the holding, indicate oplicable. oose to indicate the percentary in the following circumstance ating the portions separately; (3) if the fund chooses to clarentire position (rather than be and (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the position of the using the reason 3 | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |

| 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). | SKYWORKS SOLUTIONS INC | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 549300WZ3ORQ2BVKBD96 | |
| c. Title of the issue or description of the investment. | SWKS | |
| d. CUSIP (if any). | 83088M102 | |
| e. At least one of the following other identifier | rs: | |
| Identifier. | ISIN | |
| ISIN. | US83088M1027 | |
| Identifier. | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Description of other unique identifier. | | |
| Item C.2. Amount of each investment. | | |
| Balance | 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. | 106890.56 | |
| 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 specific control of the specific contr | | |
| Payoff profile. | X Long S | hort N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | e category that most closely ider | 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). | ty, | |

| b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. | Corporate | |
|--|--|--|
| , , , | | |
| Item C.5. Country of investment or issuer. | | |
| a. Report the ISO country code that | US | 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 a i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments | cation(s) for each portfolio involved (s) for each portfolio involved (s) for portfolion (s) for portfolion (s) for portfolion (s) for each portfolion | estment among the following o investments with multiple liquidity |
| iv. Illiquid Investments Category. | NI/A | 1 |
| Percentage. | N/A | |
| _ | 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 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 | pplicable. coose to indicate the percental in the following circumstance ating the portions separately; (3) if the fund chooses to classe entire position (rather than both (2), a fund would classify united the cooses. | ge amount of a holding attributable es: (1) if portions of the position have (2) if a fund has multiple subssify the position through evaluation easing 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: | _ | _ | _ | | 1 | | |
| | 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 ifier (ne of r, if b | nstrument, ISIN if CUSIP, ISIN, identifier used. oond currency is | (if CUS) and tick anot in t | IP i ker J.S | is not availa are not ava . dollars, pe | able), ticker (if ilable). er 1000 units c | CUSIP |
| | relevant currency, indicating the relevant conversion ratio. | curre | ency. If there is r | more tha | an c | one convers | sion ratio, prov | vide each |
| | v. Delta (if applicable). | | | | | | | |
| lte | em C.10. For repurchase and reverse repur | cha | se agreements | , also p | rov | /ide: | | |
| | 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 | • | |
| b. | Counterparty. | _ | | | _ | | | |
| | i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value | | Yes | | 1 | No | 1 | |
| | ii. If N, provide the name and LEI (if any) of c | ount | erparty. | | | | | |
| 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 | | | | | | |
| 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). | ATLASSIAN CORPORATION PLC | |
|--|--|----------------------------|
| b. LEI (if any) of issuer. In the case of a | 549300AGBII4MWBVJY22 | |
| holding in a fund that is a series of a series trust, report the LEI of the series. | 0 10000/10511 1111/15/0122 | |
| c. Title of the issue or description of the | TEAM | |
| investment. | | |
| d. CUSIP (if any). | G06242104 | |
| e. At least one of the following other identifier | s: | |
| Identifier. | ISIN | |
| ISIN. | GB00BZ09BD16 | |
| Identifier. | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Description of other unique identifier. | | |
| Item C.2. Amount of each investment. | | |
| Balance | 1156 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If | 339667.48 | |
| currency of investment is not denominated in U.S. dollars, provide the | | |
| exchange rate used to calculate value. | 0.0000 | |
| d. Percentage value compared to net assets of the Fund. | 0.2686 | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific content of the specific conte | | |
| Payoff profile. | | nort N/A |
| | | |
| Item C.4. Asset and issuer type. Select the each of the following: | 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). | | |
| 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 issuer is organized. | AU | | | |
| 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 procompanies, provide the liquidity classificate at specified in rule 22e-4 [17 classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments | cation(s) for eac 7 CFR 270.22e-4 | h portfolio inve 4]. For portfolio | stment among investments w | the following |
| Category. | N/A | | | |
| Percentage. | N/A | | | |
| b. If attributing multiple classification categ | | ding, indicate w | hich of the thre | e circumstances |
| Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position | in the following ating the portion (3) if the fund c e entire position nd (2), a fund w | circumstances s separately; (hooses to clas (rather than ba | s: (1) if portions 2) if a fund has sify the position asing it on the s | of the position have multiple sub- n 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: | V | _ | 7 M - | |
| 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.

| | 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. | 54930073RLKQ51TILZ3 | 35 | | |
| c. Title of the issue or description of the investment. | TECH | | | |
| d. CUSIP (if any). | 09073M104 | | | |
| e. At least one of the following other identifier | S: | | | |
| Identifier. | ISIN | | | |
| ISIN. | US09073M1045 | | | |
| Identifier. | Ticker (if ISIN is not avai | lable) | | |
| Ticker (if ISIN is not available). | | | | |
| Identifier. | Other unique identifier (if and ISIN are not availabl 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. | l Francisco | | | |
| Balance | 182 | | | |
| Units | Number of shares | | | |
| Description of other units. | | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 78813.28 | | | |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.0623 | | | |
| Item C.3. Indicate payoff profile among the | | | | |
| respond N/A to this Item and respond to the | ne relevant payoff profile | 9 | | O. 1 1. |
| | ne relevant payoff profile X Long | _ | hort | N/A |
| respond N/A to this Item and respond to the | X Long | S | hort | N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the | Equity-common | S | 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-commodi derivative-credit, derivative-equity, derivative-foreign 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 | S | 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-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 clos Equity-common | S | 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer 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 clos Equity-common | S | 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer 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 clos Equity-common | S | hort | 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). TE CONNECTIVITY LTD b. LEI (if any) of issuer. In the case of a 894500ZRIX9K13RHXR17 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the TEL

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). | H84989104 | 7 |
|--|--|------------------------------|
| e. At least one of the following other identifier | | |
| Identifier. | ISIN | 7 |
| ISIN. | |] |
| | CH0102993182 | - |
| Identifier. | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. | |] |
| Item C.2. Amount of each investment. | | |
| Balance | 1511 | 1 |
| Units | Number of shares | |
| Description of other units. | Trainbor of ondroo | |
| | |] |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 197910.78 | |
| exchange rate used to calculate value. d. Percentage value compared to net assets | 0.1565 | |
| of the Fund. | 0.1000 | |
| 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 |
| a. Asset type (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- | | |
| derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer 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. | Corporate | |

| 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 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). **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:

ISIN

Identifier.

| 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 | 816 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report 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. | 96475.68 0.0763 | |
| | . Fallanda a satawada a (lawa aba | aut NIA). Fan dankatkara |
| 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). If "other," provide a brief description. b. 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 |
| each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-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. 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 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 | Yes No |
| ii. If N, provide the name and LEI (if any) of | f counterparty. |
| c. Tri-party? | Yes No |
| d. Repurchase rate. | |
| e. Maturity date. | |
| | ng the securities subject to the repurchase agreement (i.e., r are subject to the repurchase agreement, those securities may be iii. |
| Item C.11. For derivatives, also provide: | |
| a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | |
| Item C.12. Securities lending. | |
| a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes X No |
| If Yes, provide the value of the investment representing cash collateral. | |
| 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 | nedule of Portfolio Investments |
| Report the following information for the Fund | and its consolidated subsidiaries. |
| Item C.1. Identification of investment. | |
| a. Name of issuer (if any). | TRUIST FINANCIAL CORP |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 549300DRQQI75D2JP341 |
| c. Title of the issue or description of the investment. | TFC |
| d. CUSIP (if any). | 89832Q109 |
| e. At least one of the following other identifier | rs: |
| 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 oused | of identifier | | |
|--|---|--|--|-----|
| Other unique identifier (if ticker and ISIN are | | | | |
| not available). Indicate the type of identifier used | | | | |
| Description of other unique identifier. | | | | |
| Item C.2. Amount of each investment. | | | | |
| Balance | 6412 | | | |
| Units | Number of shares | | | |
| Description of other units. | | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dol | lar | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not | 363560.40 | | | |
| denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.2875 | | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | | | , |
| Payoff profile. | X Long | Short | I | 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 | category that mo | | s the instrument an | ong |
| 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. | | | | |
| Issuer 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. | er | | | |
| Item C.6. | | _ | | |
| Is the investment a Restricted Security? | Yes | X No | | |
| Item C.7. | | | | |
| Liquidity classification information. For companies, provide the liquidity classificated in rule 22e-4 [classifications, indicate the percentage | fication(s) for each 17 CFR 270.22e-4] | portfolio investment. For portfolio invest | t among the following ments with multiple l | J |

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 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 | of counterparty. |
|---|--|
| c. Tri-party? d. Repurchase rate. | Tes INO |
| e. Maturity date. | |
| f. Provide the following information concerni | ng the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may be |
| 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? 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? | 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). | TELEFLEX INC |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | UUL85LWXB4NGSWWXIQ25 |
| Title of the issue or description of the investment. | TFX |
| d. CUSIP (if any). | 879369106 |
| e. At least one of the following other identifie | rs: |
| Identifier. | ISIN |
| ISIN. | US8793691069 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |

| Balance | 208 |
|--|--|
| 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 | 73804.64 |
| currency of investment is not | 7.000.110.1 |
| 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. | 0.0584 |
| | |
| | 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 |
| r dyon prome. | A Long |
| | |
| 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-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, 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. | |
| | |
| 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 | uer . |
| is organized, also report the ISO country | |
| code that corresponds to the country of investment or issuer based on the | |
| concentrations of the risk and economic | |
| exposure of the investments. | |
| Item C.6. | |
| Is the investment a Restricted Security? | Yes X No |
| Item C.7. | |
| | or portfolio investments of open-end management investment sification(s) for each portfolio investment among the following |
| categories as specified in rule 22e-4 | [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity |
| · | ge amount attributable to each classification. |
| i. Highly Liquid Investmentsii. Moderately Liquid Investments | |
| iii. Less Liquid Investments | |
| iv. Illiquid Investments | |
| Category. | N/A |
| Percentage. | N/A |
| | tegories to the holding, indicate which of the three circumstances |
| listed in the Instructions to Item C.7 is | |

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable 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). | | |
|----|---|-----|------|
| lt | em C.12. Securities lending. | | |
| а. | Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes | X No |
| | If Yes, provide the value of the investment representing cash collateral. | | |
| b. | Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? | Yes | X No |
| | If yes, provide the value of the securities representing non-cash collateral. | | |
| C. | Is any portion of this investment on loan by the Fund? | Yes | X No |
| | If Yes, provide the value of the securities on loan. | | |

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

| a. Name of issuer (if any). | TARGET CORP |
|---|--|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 8WDDFXB5T1Z6J0XC1L66 |
| c. Title of the issue or description of the investment. | TGT |
| d. CUSIP (if any). | 87612E106 |
| e. At least one of the following other identifier | s: |
| Identifier. | ISIN |
| ISIN. | US87612E1064 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 2125 |
| Units | Number of shares |
| Description of other units. | |
| b. | United States Dollar |

| | ncy. Indicate the currency in which vestment is denominated. | | | | | | | |
|------------------|---|---------|-------------|--------------|----------|----------------|------------------|-------------|
| c. Value | . Report values in U.S. dollars. If | 4509 | 67.50 | | | | | |
| | ncy of investment is not ninated in U.S. dollars, provide the | | | | | | | |
| | inge rate used to calculate value. ntage value compared to net assets | 0.05 | | | | | | |
| | Fund. | 0.35 | 56 | | | | | |
| | | | | | | | | |
| | Indicate payoff profile among the I N/A to this Item and respond to the | | | | | | | es, |
| Payoff p | rofile. | X | Long | | | Short | | N/A |
| | | | | | | | | |
| | l. Asset and issuer type. Select the the following: | cate | ory that | most clos | ely id | entifies th | e instrument | among |
| a. Asset | type (short-term investment vehicle | E | quity-com | mon | | | | |
| | money market fund, liquidity pool, or cash management vehicle), | | . , | | | | | |
| | cash management venicle), chase agreement, equity-common, | | | | | | | |
| | -preferred, debt, derivative-commodi | ty, | | | | | | |
| | itive-credit, derivative-equity, itive-foreign exchange, derivative- | | | | | | | |
| intere | st rate, derivatives-other, structured | | | | | | | |
| | loan, ABS-mortgage backed security, asset backed commercial paper, ABS | | | | | | | |
| collate | eralized bond/debt obligation, ABS- | | | | | | | |
| | commodity, real estate, other). | _ | | | | | | |
| If "oth | er," provide a brief description. | | | | | | | |
| | | | | | | | | |
| | type (corporate, U.S. Treasury, U.S. nment agency, U.S. government | C | orporate | | | | | |
| spons | ored entity, municipal, non-U.S. | | | | | | | |
| sovere other) | eign, private fund, registered fund, | | | | | | | |
| , | er," provide a brief description. | | | | | | | |
| | от, ростио и итог и и и и и и и и и и и и и и и и и и и | | | | | | | |
| Item C.5 | i. Country of investment or issuer. | | | | | | | |
| | t the ISO country code that | U | S | | | | | |
| | sponds to the country where the issue anized. | er | | | | | | |
| | erent from the country where the issue | er 🗀 | | | | | | |
| is orga | anized, also report the ISO country | L | | | | | | |
| | that corresponds to the country of ment or issuer based on the | | | | | | | |
| conce | ntrations of the risk and economic | | | | | | | |
| • | sure of the investments. | | | | | | | |
| Item C.6 | 3. | | , | | | 4 | | |
| Is the inv | vestment a Restricted Security? | | Yes | | X | No | | |
| Item C.7 | '. | | | | | | | |
| | iquidity classification information. For companies, provide the liquidity classi | | | | | | | |
| C | categories as specified in rule 22e-4 [| 17 CF | R 270.22 | e-4]. For po | ortfolio | investmer | nts with multipl | |
| | classifications, indicate the percentage Highly Liquid Investments | e amo | unt attribl | itable to ea | acn cla | assification | • | |
| | Moderately Liquid Investments | | | | | | | |
| | Less Liquid Investments | | | | | | | |
| iv. II | lliquid Investments | | | | | | | |
| Category | у. | N | / A | | | | | |
| Percenta | age. | N. | / A | | | | | |
| | f attributing multiple classification cate isted in the Instructions to Item C.7 is | | | olding, indi | icate v | vhich of the | three circums | stances |
| li | nstructions to Item C.7 Funds may | choos | e to indica | | | | | |
| to | o multiple classification categories on | ly in t | ne followir | ng circums | tance | s: (1) if port | tions of the po | sition have |
| | liffering liquidity features that justify tradvisers with differing liquidity views; | | | | | | | |
| C | of how long it would take to liquidate t | he en | ire positio | n (rather t | han ba | asing it on t | the sizes it wo | uld |
| | easonably anticipated trading). In (1) rade size for each portion of the posit | | ∠), a tund | would clas | SSITY U | sing the rea | asonably antic | ipated |
| | ' ' | | | | | | | |

| 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

TJX COMPANIES 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. | V167QI9I69W364E2DY52 |
|---|--|
| c. Title of the issue or description of the investment. | TJX |
| d. CUSIP (if any). | 872540109 |
| e. At least one of the following other identifier | S: |
| Identifier. | ISIN |
| ISIN. | US8725401090 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 5493 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report 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. | 0.2632 |
| | |

| Payoff p | rofile. | | Long | | | Short | | N/A |
|--|---|--|---|---|--------------------------------|--|---|--|
| tom C 4 | Accet and inquestions Calcot to | h | otowow, that m | oot alaaa | ام ناما | lantifica tha i | | |
| | . Asset and issuer type. Select t the following: | ne ca | ategory that n | iost ciose | ıy ıc | ientines the i | nstrumen | among |
| (e.g., other repurce equity deriva interes note, I ABS-a collate | type (short-term investment vehicle money market fund, liquidity pool, of cash management vehicle), chase agreement, equity-common, -preferred, debt, derivative-common tive-credit, derivative-equity, tive-foreign exchange, derivative- est rate, derivatives-other, structured oan, ABS-mortgage backed securi asset backed commercial paper, Al eralized bond/debt obligation, ABS- commodity, real estate, other). | or odity, d ty, 3S- | Equity-comm | ion | | | | |
| If "oth | er," provide a brief description. | | | | | | | |
| goveri spons | type (corporate, U.S. Treasury, U. nment agency, U.S. government ored entity, municipal, non-U.S. eign, private fund, registered fund, | S. | Corporate | | | | | |
| If "oth | er," provide a brief description. | | | | | | | |
| Item C.5 | . Country of investment or issue | r. | | | | | | |
| corres | t the ISO country code that sponds to the country where the issenized. | uer | US | | | | | |
| is orga code t invest conce | rent from the country where the issenized, also report the ISO country that corresponds to the country of ment or issuer based on the ntrations of the risk and economic ure of the investments. | | | | | | | |
| tem C.6 | | | | | | | | |
| s the inv | vestment a Restricted Security? | | Yes | Γ | X | No | | |
| o o i. H ii. N | c. iquidity classification information. It is indicated in rule 22e-4 classification information. It is indicated in rule 22e-4 classifications, indicated the percental identity 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 |
| | liquid Investments | | NI/A | | | | | |
| Category Percenta | | | N/A N/A | | | | | |
| | f attributing multiple classification c | aten | | dina indic | ate v | which of the th | ree circum | ıstances |
| li tu d a c r | sted in the Instructions to Item C.7 nstructions to Item C.7 Funds made multiple classification categories liffering liquidity features that justify advisers with differing liquidity views of how long it would take to liquidate easonably anticipated trading). In (rade size for each portion of the po | is apoint is appearable is apoint is apoint is apoint is apoint is apoint is appearable is apoint is apoint is apoint is apoint is apoint is appearable is apoint is apoint is apoint is apoint is apoint is appearable is apoint is appearable is apoint is appearable is appearable is appearable is appearable is appearable is appearable is | 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 | enta 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 particular and the possible | attributab osition ha sub- evaluati ould |
| tem C.8 | · | | | | | | | |
| Indicate in which pursuant Accounti Measure | the level within the fair value hierar the fair value measurements fall to U.S. Generally Accepted ng Principles 7(ASC 820, Fair Valuement). [1/2/3] Report "N/A" if the ent does not have a level associate | ıe | 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 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: Scl | nedule of Portfolio | Investmen |
| Report the following information for the Fund | and its consolidated subsidiaries. | |
| Item C.1. Identification of investment. | | |
| a. Name of issuer (if any). | THERMO FISHER SCIENTIFIC INC | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | HCHV7422L5HDJZCRFL38 | |
| c. Title of the issue or description of the investment. | ТМО | |
| d. CUSIP (if any). | 883556102 | |
| e. At least one of the following other identifier | S: | |
| Identifier. | ISIN | |
| ISIN. | US8835561023 | |
| Identifier. | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Description of other unique identifier. | | |
| Item C.2. Amount of each investment. | | |
| Balance | 1758 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 1038362.70 | |
| d. Percentage value compared to net assets of the Fund. | 0.8212 | |
| | | |

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

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

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle 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 | nce instrument, IS ifier (if CUSIP, IS | SIN (if CUSIP is not availa IN, and ticker are not ava | able), ticker (if CUSIP |
| | iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. | | | |
| | v. Delta (if applicable). | | | |
| ı | Item C.10. For repurchase and reverse repur | rchase agreeme | nts, also provide: | |
| ı | For debt securities, also provide: | _ | | |
| á | a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund 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 |
| ı | 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. | | | |
| 1 | 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 | | |
| ı | Item C.11. For derivatives, also provide: | | | |
| | a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | | |
| ı | Item C.12. Securities lending. | | | |
| • | a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes | X No | |
| | If Yes, provide the value of the investment representing cash collateral. | | | |
| I | 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 Po | rtfolio Invest | ments |
| Report the following information for the Fund | | | |
| 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 | 549300E2MI7NSZFQWS | S19 | |
| 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. | 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 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 | 1176 | | |
| Units | Number of shares | | |
| Description of other units. | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 84836.64 | | |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.0671 | | |
| 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 each of the following: | category that most clos | sely identifies the instrur | 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 | 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? | 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). | TRACTOR SUPPLY COMPANY |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 549300OJ9VZHZRO6I137 |
| c. Title of the issue or description of the investment. | TSCO |
| d. CUSIP (if any). | 892356106 |
| e. At least one of the following other identifier | s: |
| Identifier. | ISIN |
| ISIN. | US8923561067 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 525 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 122519.25 |
| exchange rate used to calculate value. d. Percentage value compared to net assets | 0.0969 |
| of the Fund. | 0.0909 |
| | 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- | 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. | | ٦ | |
| ii outor, provide a siter accomplicit. | | | |
| | | | |
| 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 issuer | 03 | | |
| 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. | | | |
| 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 | | | |
| iii. Less Liquid Investments iv. Illiquid Investments | N/A | 7 | |
| iii. Less Liquid Investments iv. Illiquid Investments Category. | N/A | | |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. | N/A | | |
| iii. Less Liquid Investmentsiv. Illiquid InvestmentsCategory.Percentage.b. If attributing multiple classification categ | N/A ories to the holding, indicate | which of the th | nree circumstances |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification category listed in the Instructions to Item C.7 is an analysis. | N/A ories to the holding, indicate oplicable. | | |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is an Instructions to Item C.7 Funds may ch | N/A ories to the holding, indicate oplicable. oose to indicate the percenta | age amount of | a holding attributable |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is approximately instructions to Item C.7. Instructions to Item C.7. Funds may chapted to multiple classification categories only differing liquidity features that justify treater. | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance thing the portions separately; | age amount of es: (1) if portion (2) if a fund ha | a holding attributable ns of the position have as multiple sub- |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categore 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 | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to cla | age amount of es: (1) if portion (2) if a fund ha ssify the positi | a holding attributable ns of the position have as multiple sub- on through evaluation |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is approximate in the Instructions to Item C.7 Funds may chapter 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 ories to the holding, indicate oplicable. oose to indicate the percenta in the following circumstance ting the portions separately; (3) if the fund chooses to clarentire position (rather than be | age amount of es: (1) if portion (2) if a fund ha ssify the positionsing it on the | a holding attributable ns of the position have as multiple sub- on through evaluation sizes it would |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may chapter 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to clarentire position (rather than lend (2), a fund would classify | age amount of es: (1) if portion (2) if a fund ha ssify the positionsing it on the | a holding attributable ns of the position have as multiple sub- on through evaluation sizes it would |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may chapter 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) artrade size for each portion of the position | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to clarentire position (rather than lend (2), a fund would classify | age amount of es: (1) if portion (2) if a fund ha ssify the positionsing it on the | a holding attributable ns of the position have as multiple sub- on through evaluation sizes it would |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is approximate 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) are trade size for each portion of the position Item C.8. | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than be and (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is approximate in the Instructions to Item C.7 Funds may chave 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 Item C.8. | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to clarentire position (rather than lend (2), a fund would classify | age amount of es: (1) if portion (2) if a fund ha ssify the positionsing it on the | a holding attributable ns of the position have as multiple sub- on through evaluation sizes it would |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is approximate in the Instructions to Item C.7 Funds may chave 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 Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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. 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments 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 choust 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted 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) art 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is an 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) 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 | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is applied 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) artrade 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is an 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) 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 | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is applied 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) 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is applied 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) are 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is applied in the Instructions to Item C.7 Funds may chart 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. 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. | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is an 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) 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. | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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) 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 reflects the coupon type among the | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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) 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 reflects the coupon type among the following (fixed, floating, variable, none). | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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) 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 reflects the coupon type among the | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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) 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 reflects the coupon type among the following (fixed, floating, variable, none). | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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) 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 reflects the coupon type among the following (fixed, floating, variable, none). | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed 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) are 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 reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. | N/A ories to the holding, indicate oplicable. oose to indicate the percentary in the following circumstance ating the portions separately; (3) if the fund chooses to clarentire position (rather than be and (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hasify the positions it on the using the reason 3 | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |

| 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). | TESLA INC |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 54930043XZGB27CTOV49 |
| c. Title of the issue or description of the investment. | TSLA |
| d. CUSIP (if any). | 88160R101 |
| e. At least one of the following other identifier | s: |
| Identifier. | ISIN |
| ISIN. | US88160R1014 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 4855 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 5231748.00 |
| d. Percentage value compared to net assets of the Fund. | 4.1375 |
| | e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11. |
| Payoff profile. | X Long Short N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | category that most closely identifies the instrument among |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). | |

| b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. | Corporate | |
|--|--|--|
| , , , | | |
| Item C.5. Country of investment or issuer. | | |
| a. Report the ISO country code that | US | 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 a i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments | cation(s) for each portfolio involved (s) for each portfolio involved (s) for portfolion (s) for portfolion (s) for portfolion (s) for each portfolion | estment among the following o investments with multiple liquidity |
| iv. Illiquid Investments Category. | NI/A | 1 |
| Percentage. | N/A | |
| · · | 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 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 | pplicable. coose to indicate the percental in the following circumstance ating the portions separately; (3) if the fund chooses to classe entire position (rather than both (2), a fund would classify united the cooses. | ge amount of a holding attributable es: (1) if portions of the position have (2) if a fund has multiple subssify the position through evaluation easing 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: | _ | _ | _ | | 1 | | |
| | 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 ifier (ne of r, if b | nstrument, ISIN if CUSIP, ISIN, identifier used. oond currency is | (if CUS) and tick anot in t | IP i ker J.S | is not availa are not ava . dollars, pe | able), ticker (if ilable). er 1000 units c | CUSIP |
| | relevant currency, indicating the relevant conversion ratio. | curre | ency. If there is r | more tha | an c | one convers | sion ratio, prov | vide each |
| | v. Delta (if applicable). | | | | | | | |
| lte | em C.10. For repurchase and reverse repur | cha | se agreements | , also p | rov | /ide: | | |
| | 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 | • | |
| b. | Counterparty. | _ | | | _ | | | |
| | i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value | | Yes | | 1 | No | 1 | |
| | ii. If N, provide the name and LEI (if any) of c | ount | erparty. | | | | | |
| 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 | | | | | | |
| 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). | TRADE DESK INC/THE -CLASS A | |
|--|--|--------------------|
| b. LEI (if any) of issuer. In the case of a | 549300GXPD31VT3E0P46 | |
| holding in a fund that is a series of a series trust, report the LEI of the series. | - 1000000/x 2011 10201 10 | |
| c. Title of the issue or description of the | TTD | |
| investment. | | |
| d. CUSIP (if any). | 88339J105 | |
| e. At least one of the following other identifier | rs: | |
| Identifier. | ISIN | |
| ISIN. | US88339J1051 | |
| Identifier. | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Description of other unique identifier. | | |
| Item C.2. Amount of each investment. | | |
| Balance | 2655 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If | 183858.75 | |
| currency of investment is not denominated in U.S. dollars, provide the | | |
| exchange rate used to calculate value. | 0.4454 | |
| d. Percentage value compared to net assets of the Fund. | 0.1454 | |
| 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 identifies 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). | ity, | |
| 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, 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). | | | | | | |
| tem C.10. For repurchase and reverse repurchase agreements, also provide: | | | | | | |
| For debt securities, also provide: | | | | | | |
| a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. | Repurchase | Reverse Repurchase | | | | |
| b. Counterparty. | | | | | | |
| i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value | Yes | No | | | | |
| ii. If N, provide the name and LEI (if any) of 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.

| | TAKE-TWO INTERACTIVE SOFTWRE | | | | | | | |
|---|---------------------------------------|--|-------------|-------|-----------|------------|--|--|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the investment. | | BOMSTHHJK882EWYX3334 | | | | | | |
| | | TTWO | | | | | | |
| d. CUSIP (if any). | 8740 | 54109 | | | | | | |
| e. At least one of the following other identifie | rs: | | | | | | | |
| Identifier. | ISIN | | | | | | | |
| ISIN. | US87 | 40541094 | | | | | | |
| Identifier. | Ticke | r (if ISIN is not | available) | | | | | |
| Ticker (if ISIN is not available). | | | | | | | | |
| Identifier. | and IS | r unique identif SIN are not ava ate the type of | 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 | 462 | | | | | | | |
| Units | Numb | per of shares | | | | | | |
| Description of other units. | | | | | | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | Unite | d States Dollar | • | | | | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | | 71027.88 | | | | | | |
| 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 | 0.056 | 52 wing categoric | | | | rivatives, | | |
| currency 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 | 0.056 e follov | 52 wing categoric | | | | rivatives, | | |
| currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among th respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: | 0.056 e follow the rele X e categ | oving categoric evant payoff p Long | rofile ques | Short | tem C.11. | N/A | | |
| currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among th respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the | 0.056 e follow the rele X e category | oving categoric evant payoff p Long | rofile ques | Short | tem C.11. | N/A | | |
| currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, 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-other, commodity, real estate, other). | e follow the rele X e category lity, | wing categoric evant payoff p Long gory that most | rofile ques | Short | tem C.11. | 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 | 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 اسمالم | _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 |
| | listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributate to multiple classification categories only in the following circumstances: (1) if portions of the position had differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluate 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, relevant currency, indicating the relevan 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 rep | 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 | 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 repurc | |
| Item C.11. For derivatives, also provide: | | |
| a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | <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 collateral. **Topics and included the collection of the investment representing each collection. **Topics and additional collections.** **Topic | Yes | X No |
| representing cash collateral. | _ | _ |
| b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? | Yes | X No |
| If yes, provide the value of the securities representing non-cash collateral. | | |
| c. Is any portion of this investment on loan by the Fund? | Yes | X No |
| If Yes, provide the value of the securities o loan. | n | |
| | | |
| NPORT-P: Part C: Sch | nedule of Poi | 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). | TWILIO INC | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a | 5493004W8TRGD63AP2 | X93 |
| series trust, report the LEI of the series. c. Title of the issue or description of the | TWLO | |
| | | |

investment.

| d. CUSIP (if any). | 90138F102 | |
|---|--|-----------------------------|
| e. At least one of the following other identifier | | |
| Identifier. | ISIN | |
| ISIN. | US90138F1021 | |
| Identifier. | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | Tioler (ii foir to not available) | |
| Identifier. | Other unique identifier (if tieker | |
| identiner. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Description of other unique identifier. | | |
| Item C.2. Amount of each investment. | | 1 |
| Balance | 868 | |
| 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 | 143055.08 | |
| denominated in U.S. dollars, provide the | | |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.1131 | |
| Item C.3. Indicate payoff profile among the | e following categories (long, sho | ort, N/A). For derivatives, |
| | | |
| respond N/A to this Item and respond to the | ne relevant payott profile question | 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-commodi derivative-credit, derivative-equity, derivative-foreign 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. 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 |
| Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (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 |

| 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 catagories as specified in rule 22e.4 (IT CPR 270 22e.1) For portfolio investments with multiple inquidity classifications, indicate the percentage amount attributable to each classification. I. Highly Lugid Investments III. Less Liquid In | concentrations of the risk and econcexposure of the investments. | omic | | | | | |
|---|---|-------------------------------|----------------------------------|-------------------------------------|-----------------------------|---------------------------------|-------|
| 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 22-4 [17 CFR 270.22-4]. For portfolio investments with multiple liquidity classifications, inclused the percentage amount attributable to each classification. I. Highly Liquid Investments III. Moderately Liquid Investments III. Less Liquid Investments III. Less Liquid Investments III. III. III. III. III. III. III. III | Item C.6. | | | | | | |
| Item C.7. | Is the investment a Restricted Security | ı? | Yes | X | No | | |
| a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the inquirity classification(s) for each portfolio investment among the following categories as specified in rule 22-4 (17 CFR 270 226-4). For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. I. Highly Liquid Investments III. Less Liquid Investments III. Less Liquid Investments IV. III and Investments Category. Percentage. D. If attributing multiple classification categories to the holding, indicate which of the three circumstances instead in the instructions to Item C.7 is applicable. Instructions to Item C.7 is applicable. Instructions to Item C.7 is applicable. Instructions to Item C.7 is applicable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions esperately, (2) if a fund has multiple subadvisers with differing liquidity (setures that justify treating the portions esperately) (2) if a fund has multiple subadvisers with differing liquidity (setures that justify treating the portions esperately) (2) if a fund has multiple subadvisers with differing liquidity (setures that pustify treating the portions esperately) and subadvisers with differing liquidity (setures that pusting it not the size it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading. In (1) and (2), a fund would classify using the reasonably anticipated trading. In (1) and (2), a fund would classify using the reasonably anticipated trading. In (1) and (2), a fund would classify using the reasonably anticipated with (1), e., net asset value measurements fall pursuant to U.S. Generally Accepted to t | | | | | | | |
| ii. Less Liquid Investments iii. Less Liquid Investments iii. Illiquid Investments iii. Illiquid Investments iii. Illiquid Investments iii. Illiquid Investments Category. N/A Percentage. 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 Hous 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 iqualify leadures that justify treating the portions separately, (2) if a fund has multiple subavisers with differing iqualify levers, 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 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, II/12/3 (Report NAF 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 issue? (Y/N) iii. Contingent convertible? (Y/N) Yes No iii. Contingent convertible? (Y/N) Yes No iii. Contingent convertible? (Y/N) Yes No iii. Contingent convertible? (Y/N) Yes No iii. Description of the interest paid in kind or if the Fund has the option of electing in-kind, and not available), or other inderinter (if CUSIP, ISIN, and ticker are | a. Liquidity classification informatic companies, provide the liquidity categories as specified in rule classifications, indicate the per- | y classificati 22e-4 [17 C | ion(s) for eacl FR 270.22e-4 | n portfolio inve]. For portfoli | estment amo o investment | ong the following | g |
| iii. Less Liquid Investments IV. Illiquid Investments IV. Illiquid Investments IV. Illiquid Investments IV. Illiquid Investments IV. Illiquid Investments IV. Illiquid Investments III. Annualized rate. 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) fortions of the position have differing liquidity leatures 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 trading). In (1) and (2), a fund would classify using the reasonably anticipated trading) in (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading. In (1) and (2), a fund would classify using the reasonably anticipated trading. In (1) and (2), a fund would classify using the reasonably anticipated trading. In (1) and (2), a fund would classify using the reasonably anticipated trading. In (1) and (2), and (2), and (2), and (2), and an anticipated | • • • | | | | | | |
| No. | • • | | | | | | |
| Percentage. N/A | • | | | | | | |
| b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquitity leatures that justify treating the portions separately: (2) if a fund has multiple sub-advisers 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). I1/2/3 Report *\frac{1}{1}\text{A}^{\text{T}}\$ if the interest value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] Yes No Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Enter *\frac{1}{1}\text{T}\frac{1}\text{T}\frac{1}{1}\text{T}\frac{1}\text{T}\frac{1}{1}\text{T}\ | Category. | 1 | N/A | | | | |
| 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. 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 Y(ASC 820, Fair Value Measurement), If 2/23 Report "NIA" 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] Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Are there will be interest payle paid in kind? If YNE Tient "N" if the interest may be paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. For convertible securities, also provide: i. Mandatory convertible? [Y/N] ii. Contingent convertible? [Y/N] iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP) is not available), it cker (if CUSIP) and ISIN are not available), or other i | Percentage. | 1 | N/A | | | | |
| 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 elevis; 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 fail pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement), [1/2/3] Report *NIA** if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] Yes No Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Inter *N' if the interest may be paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes No iii. 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 for CUSIP, ISIN, and ticker are not available). If other identifier for CUSIP, ISIN, and ticker are not available). I | | | | ling, indicate | which of the | three circumsta | ances |
| 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. c. Currently in default? [Y/N] d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issue? [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. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] ii. Contingent convertible? [Y/N] ves No iii. Description of the reference instrument, including the name 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, if there is more than one conversion ratio, provide each | 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 | | | | | ion have o- aluation d | |
| in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "NIA" 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] Ves 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 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] ves No iii. Contingent convertible? [Y/N] ves No iii. Contingent convertible? [Y/N] iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), 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 | Item C.8. | | | | | | |
| For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] ii. Contingent convertible? [Y/N] ves 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 | in which the fair value measurements to pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Measurement). [1/2/3] Report "N/A" if to investment does not have a level assowith it (i.e., net asset value used as the | fall Value the ciated | X 1 | 2 | 3 | | N/A |
| a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] ii. Contingent convertible? [Y/N] iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each | Item C.9. For debt securities | | | | | | |
| b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] ii. Contingent convertible? [Y/N] iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), itoker (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 | For debt securities, also provide: | | | | | | |
| i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] ii. Contingent convertible? [Y/N] iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), itcker (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 | a. Maturity date. | | | | | | |
| reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] ii. Contingent convertible? [Y/N] iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each | · | | | | | 4 | |
| d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] ii. Contingent convertible? [Y/N] iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each | reflects the coupon type among t following (fixed, floating, variable | he | | | | | |
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| 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. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] ii. Contingent convertible? [Y/N] iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each | c. Currently in default? [Y/N] | | Yes | | No | | |
| [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] 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 | or have any coupon payments been | | Yes | | No | | |
| i. Mandatory convertible? [Y/N] ii. Contingent convertible? [Y/N] iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each | [Y/N] Enter "N" if the interest may be kind but is not actually paid in kind of Fund has the option of electing in-ki | e paid in or if the nd | Yes | | No | | |
| iii. Contingent convertible? [Y/N] iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each | | ide: | | _ | ٦ | | |
| 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 | Mandatory convertible? [Y/N] | | Yes | | No | | |
| 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 | ii. Contingent convertible? [Y/N] | | Yes | | No | | |
| relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each | denominated, as well as CUSIP of and ISIN are not available), or other | of reference her identifie | instrument, I r (if CUSIP, IS | SIN (if CUSIP SIN, and ticke | is not availa | able), ticker (if C | |
| | relevant currency, indicating the i | | | | | | |
| v. Delta (if applicable). | 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). TWITTER INC b. LEI (if any) of issuer. In the case of a 549300I8RX485XMK6836 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the **TWTR** investment. d. CUSIP (if any). 90184L102 e. At least one of the following other identifiers:

ISIN

Identifier.

| ISIN. | US90184L1026 | | | | |
|---|--|-----------------------------|--|--|--|
| Identifier. | Ticker (if ISIN is not available) | | | | |
| Ticker (if ISIN is not available). | | | | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | | | |
| Description of other unique identifier. | | | | | |
| Item C.2. Amount of each investment. | | | | | |
| Balance | 3843 | | | | |
| Units | Number of shares | | | | |
| Description of other units. | | | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | | | |
| c. Value. Report 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. | 0.1176 | | | | |
| Item C.3. Indicate payoff profile among the | following catagories (long, sho | rt N/A) For derivatives | | | |
| 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: | category that most closely iden | 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 | 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 | | | |

| ; | 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 categories. | 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 | 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 b i-ili. |
| Item C.11. For derivatives, also provide: | |
| a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | |
| Item C.12. Securities lending. | |
| a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes X No |
| If Yes, provide the value of the investment representing cash collateral. | |
| b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities? | Yes X No |
| If yes, provide the value of the securities representing non-cash collateral. | |
| c. Is any portion of this investment on loan by the Fund? | y Yes X No |
| If Yes, provide the value of the securities of loan. | on |
| | |
| NPORT-P: Part C: Scl | hedule of Portfolio Investments |
| Report the following information for the Fund | l 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 identified | rs: |
| Identifier. | ISIN |
| ISIN. | US8825081040 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | (i. ioni io not diamano) |
| Identifier. | Other unique identifier (if ticker |
| | and ISIN are not available). |

repurchase agreement" if the Fund is the

| | Ind | | type of id | entifier | | | | |
|--|----------------|--------------------------|------------------------|--------------------------|----------------------|----------------------------|----------|------|
| Other unique identifier (if ticker and ISIN are | | | | | | | | |
| not available). Indicate the type of identifier used | <u> </u> | | | | | | | |
| Description of other unique identifier. | | | | | | | | |
| Item C.2. Amount of each investment. | - | | | | | | | |
| Balance | 43 |)4 | | | | | | |
| Units | Nu | mber of s | hares | | | | | |
| Description of other units. | | | | | | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | Un | ited State | s Dollar | | | | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not | 78 | 9697.92 | | | | | | |
| denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.6 | 245 | | | | | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state. | | | | | | | | s, |
| Payoff profile. | X | Long | | | Short | | | N/A |
| Item C.4. Asset and issuer type. Select the | e cat | egory th | at most c | losely i | dentifie | s the instru | ıment a | mong |
| each of the following:a. Asset type (short-term investment vehicle | | | | | 7 | | | |
| (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). | ity, ⁄, | Equity-co | mmon | | | | | |
| 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 | Э | | | | | |
| 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 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. For companies, provide the liquidity classification as specified in rule 22e-4 classifications, indicate the percentage | ifica [17 (| tion(s) for CFR 270.2 | each por 22e-4]. Fo | tfolio inv or portfol | estmeni io invest | t among the tments with | 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. | |
| collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i | 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. | |
| 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 |
| | on |
| loan. | hedule of Portfolio Investments |
| loan. | hedule of Portfolio Investments |
| NPORT-P: Part C: Scl Report the following information for the Fund Item C.1. Identification of investment. | hedule of Portfolio Investments |
| NPORT-P: Part C: Scl Report the following information for the Fund | hedule of Portfolio Investments |
| 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 | hedule of Portfolio Investments and its consolidated subsidiaries. |
| 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 | hedule of Portfolio Investments and its consolidated subsidiaries. TYLER TECHNOLOGIES INC |
| 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 | hedule of Portfolio Investments and its consolidated subsidiaries. TYLER TECHNOLOGIES INC 25490040SMU4Z8LBCW70 |
| 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 Portfolio Investments and its consolidated subsidiaries. TYLER TECHNOLOGIES INC 25490040SMU4Z8LBCW70 TYL 902252105 |
| 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). | hedule of Portfolio Investments and its consolidated subsidiaries. TYLER TECHNOLOGIES INC 25490040SMU4Z8LBCW70 TYL 902252105 |
| 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 | hedule of Portfolio Investments and its consolidated subsidiaries. TYLER TECHNOLOGIES INC 25490040SMU4Z8LBCW70 TYL 902252105 rs: |
| 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. | hedule of Portfolio Investments and its consolidated subsidiaries. TYLER TECHNOLOGIES INC 25490040SMU4Z8LBCW70 TYL 902252105 rs: ISIN |
| 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. | hedule of Portfolio Investments and its consolidated subsidiaries. TYLER TECHNOLOGIES INC 25490040SMU4Z8LBCW70 TYL 902252105 rs: ISIN US9022521051 |
| 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. | hedule of Portfolio Investments and its consolidated subsidiaries. TYLER TECHNOLOGIES INC 25490040SMU4Z8LBCW70 TYL 902252105 rs: ISIN US9022521051 |
| 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. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier | hedule of Portfolio Investments and its consolidated subsidiaries. TYLER TECHNOLOGIES INC 25490040SMU4Z8LBCW70 TYL 902252105 rs: ISIN US9022521051 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier |
| 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). Identifier. | hedule of Portfolio Investments and its consolidated subsidiaries. TYLER TECHNOLOGIES INC 25490040SMU4Z8LBCW70 TYL 902252105 rs: ISIN US9022521051 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier |

| Balance | 190 |) | | | |
|--|----------------------|--------------------------|----------|-----------------|------------------------|
| Units | Nu | mber of shares | | | |
| Description of other units. | Ē | | | | |
| b. Currency. Indicate the currency in which | United States Dollar | | | | |
| the investment is denominated. | JOIL | ited otates Boilar | | | |
| c. Value. Report values in U.S. dollars. If | 84 | 529.10 | | | |
| 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 | | 200 | | | |
| of the Fund. | 0.0 | 668 | | | |
| Itam C 2 Indicate novell profile among the | . fall | lowing optogorico (la | | hart N/A) Ea | u douisetisso |
| 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 | cat | egory that most clos | elv id | entifies the i | nstrument among |
| each of the following: | | 0 , | • | | J |
| 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 | t. | | | | |
| 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. | | | | | |
| | Π. | | | | |
| 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 | | | | |
| | , 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 | 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. | | | <u> </u> | 1 | |
| a. Liquidity classification information. Fo | r poi | rtfolio investments of c | pen-e | end managem | ent investment |
| companies, provide the liquidity class categories as specified in rule 22e-4 [| | | | | |
| classifications, indicate the percentag | | | | | with maniple 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 | | icate v | vhich of the th | ree circumstances |
| listed in the Instructions to Item C.7 is | | | 1 | 51 410 41 | |

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).

| | , | | |
|-----|---|-----|------|
| 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). | UNITY 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. | 549300D1ESJMGNQNG432 |
| c. Title of the issue or description of the investment. | U |
| d. CUSIP (if any). | 91332U101 |
| e. At least one of the following other identified | rs: |
| Identifier. | ISIN |
| ISIN. | US91332U1016 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 1405 |
| Units | Number of shares |
| Description of other units. | |
| b. | United States Dollar |

| the investment is denominated. | which | | | | |
|--|--|--|--|--|---|
| c. Value. Report values in U.S. dolla | rs. If | 39390.05 | | | |
| currency of investment is not denominated in U.S. dollars, provi | ide the | | | | |
| exchange rate used to calculate v d. Percentage value compared to ne | | .1102 | | | |
| of the Fund. | dassets 0 | .1102 | | | |
| the man O O I make a the man of the man file and | 41 6. | | | h | For double-three |
| Item C.3. Indicate payoff profile an respond N/A to this Item and resp | | | | | |
| Payoff profile. | | X Long | | Short | N/A |
| , , | | | <u> </u> | | |
| Item C.4. Asset and issuer type. S | elect the ca | ategory that n | nost closely id | entifies th | e instrument among |
| each of the following: | 0.0000 | atogory mar n | 1001 010001, 10 | | o mon amont among |
| a. Asset type (short-term investment | | Equity-comm | ion | | |
| (e.g., money market fund, liquidity other cash management vehicle), | pool, or | | | | |
| repurchase agreement, equity-cor | mmon, | | | | |
| equity-preferred, debt, derivative-derivative-credit, derivative-equity | • • | | | | |
| derivative-credit, derivative-equity derivative-foreign exchange, deriv | | | | | |
| interest rate, derivatives-other, str | | | | | |
| note, loan, ABS-mortgage backed ABS-asset backed commercial pa | | | | | |
| collateralized bond/debt obligation | | | | | |
| other, commodity, real estate, other | , | | | | |
| If "other," provide a brief description | on. | | | | |
| h leguer type (corporate LLS Trees | surv II Q | Camanusta | | | |
| b. Issuer type (corporate, U.S. Treas government agency, U.S. governr | | Corporate | | | |
| sponsored entity, municipal, non-l | | | | | |
| sovereign, private fund, registered other). | i iuria, | | | | |
| If "other," provide a brief description | on. | | | | |
| | | | | | |
| Item C.5. Country of investment of | | | | | |
| item C.5. Country of investment of | r issuer. | | | | |
| a. Report the ISO country code that | | US | | | |
| Report the ISO country code that corresponds to the country where | | US | | | |
| a. Report the ISO country code that | the issuer | US | | | |
| a. Report the ISO country code that corresponds to the country where is organized.b. If different from the country where is organized, also report the ISO of t | the issuer the issuer country | US | | | |
| a. Report the ISO country code that corresponds to the country where is organized.b. If different from the country where | the issuer the issuer country ntry of | US | | | |
| a. Report the ISO country code that corresponds to the country where is organized. b. If different from the country where is organized, also report the ISO code that corresponds to the cour investment or issuer based on the concentrations of the risk and eco | the issuer the issuer country ntry of | US | | | |
| a. Report the ISO country code that corresponds to the country where is organized. b. If different from the country where is organized, also report the ISO code that corresponds to the cour investment or issuer based on the concentrations of the risk and eco exposure of the investments. | the issuer the issuer country ntry of | US | | | |
| a. Report the ISO country code that corresponds to the country where is organized. b. If different from the country where is organized, also report the ISO code that corresponds to the cour investment or issuer based on the concentrations of the risk and eco exposure of the investments. Item C.6. | the issuer the issuer country ntry of nomic | | | | |
| a. Report the ISO country code that corresponds to the country where is organized. b. If different from the country where is organized, also report the ISO code that corresponds to the cour investment or issuer based on the concentrations of the risk and eco exposure of the investments. | the issuer the issuer country ntry of nomic | Ves | X | No | |
| a. Report the ISO country code that corresponds to the country where is organized. b. If different from the country where is organized, also report the ISO code that corresponds to the coun investment or issuer based on the concentrations of the risk and eco exposure of the investments. Item C.6. Is the investment a Restricted Security Item C.7. | the issuer the issuer country of enomic | Yes | |] | |
| a. Report the ISO country code that corresponds to the country where is organized. b. If different from the country where is organized, also report the ISO code that corresponds to the coun investment or issuer based on the concentrations of the risk and eco exposure of the investments. Item C.6. Is the investment a Restricted Security Item C.7. a. Liquidity classification inform | the issuer the issuer country ntry of nomic ity? | Yes ortfolio investr | nents of open-e | end manag | |
| a. Report the ISO country code that corresponds to the country where is organized. b. If different from the country where is organized, also report the ISO code that corresponds to the cour investment or issuer based on the concentrations of the risk and eco exposure of the investments. Item C.6. Is the investment a Restricted Securitem C.7. a. Liquidity classification inform companies, provide the liquid categories as specified in rule | the issuer the issuer country ntry of nomic ity? ation. For p | Yes ortfolio investration(s) for each | nents of open-ech portfolio | end managestment am | nong the following nts with multiple liquidity |
| a. Report the ISO country code that corresponds to the country where is organized. b. If different from the country where is organized, also report the ISO code that corresponds to the cour investment or issuer based on the concentrations of the risk and eco exposure of the investments. Item C.6. Is the investment a Restricted Secur Item C.7. a. Liquidity classification inform companies, provide the liquid categories as specified in rule classifications, indicate the p | the issuer the issuer country ntry of nomic ity? ation. For p | Yes ortfolio investration(s) for eac | nents of open-ech portfolio | end managestment am | nong the following nts with multiple liquidity |
| a. Report the ISO country code that corresponds to the country where is organized. b. If different from the country where is organized, also report the ISO code that corresponds to the coun investment or issuer based on the concentrations of the risk and eco exposure of the investments. Item C.6. Is the investment a Restricted Securitem C.7. a. Liquidity classification inform companies, provide the liquid categories as specified in rule classifications, indicate the pi. Highly Liquid Investments | the issuer the issuer country ntry of nomic ity? ation. For p dity classific e 22e-4 [17 ercentage a | Yes ortfolio investration(s) for eac | nents of open-ech portfolio | end managestment am | nong the following nts with multiple liquidity |
| a. Report the ISO country code that corresponds to the country where is organized. b. If different from the country where is organized, also report the ISO code that corresponds to the cour investment or issuer based on the concentrations of the risk and eco exposure of the investments. Item C.6. Is the investment a Restricted Secur Item C.7. a. Liquidity classification inform companies, provide the liquid categories as specified in rulc classifications, indicate the pi. Highly Liquid Investments ii. Moderately Liquid Investment | the issuer the issuer country ntry of nomic ity? ation. For p dity classific e 22e-4 [17 ercentage a | Yes ortfolio investration(s) for eac | nents of open-ech portfolio | end managestment am | nong the following nts with multiple liquidity |
| a. Report the ISO country code that corresponds to the country where is organized. b. If different from the country where is organized, also report the ISO code that corresponds to the cour investment or issuer based on the concentrations of the risk and eco exposure of the investments. Item C.6. Is the investment a Restricted Secur tem C.7. a. Liquidity classification inform companies, provide the liquid categories as specified in rule classifications, indicate the pi. Highly Liquid Investments ii. Moderately Liquid Investment | the issuer the issuer country ntry of nomic ity? ation. For p dity classific e 22e-4 [17 ercentage a | Yes ortfolio investration(s) for eac | nents of open-ech portfolio | end managestment am | nong the following nts with multiple liquidity |
| a. Report the ISO country code that corresponds to the country where is organized. b. If different from the country where is organized, also report the ISO code that corresponds to the coun investment or issuer based on the concentrations of the risk and eco exposure of the investments. Item C.6. Is the investment a Restricted Secur Item C.7. a. Liquidity classification inform companies, provide the liquid categories as specified in rule classifications, indicate the pi. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments | the issuer the issuer country ntry of nomic ity? ation. For p dity classific e 22e-4 [17 ercentage a | Yes ortfolio investration(s) for eac | nents of open-ech portfolio | end managestment am | nong the following nts with multiple liquidity |
| a. Report the ISO country code that corresponds to the country where is organized. b. If different from the country where is organized, also report the ISO code that corresponds to the cour investment or issuer based on the concentrations of the risk and eco exposure of the investments. Item C.6. Is the investment a Restricted Secur Item C.7. a. Liquidity classification inform companies, provide the liquid categories as specified in rule classifications, indicate the pi. Highly Liquid Investmentsii. Moderately Liquid Investmentsiv. Illiquid Investmentsiv. Illiquid Investmentsiv. | the issuer the issuer country ntry of nomic ity? ation. For p dity classific e 22e-4 [17 ercentage a | Yes ortfolio investn ation(s) for eac CFR 270.22e- amount attribut | nents of open-ech portfolio | end managestment am | nong the following nts with multiple liquidity |
| a. Report the ISO country code that corresponds to the country where is organized. b. If different from the country where is organized, also report the ISO code that corresponds to the coun investment or issuer based on the concentrations of the risk and eco exposure of the investments. Item C.6. Is the investment a Restricted Secur Item C.7. a. Liquidity classification inform companies, provide the liquic categories as specified in rule classifications, indicate the pi. Highly Liquid Investments ii. Moderately Liquid Investments iv. Illiquid Investments Category. | the issuer the issuer the issuer country ntry of the issuer country the issuer country the issuer t | Yes ortfolio investnation(s) for ear CFR 270.22e- amount attribut | nents of open-ech portfolio invented. 4]. For portfolio able to each cla | end manag estment am o investmen assification | nong the following nts with multiple liquidity |
| a. Report the ISO country code that corresponds to the country where is organized. b. If different from the country where is organized, also report the ISO code that corresponds to the coun investment or issuer based on the concentrations of the risk and eco exposure of the investments. Item C.6. Is the investment a Restricted Secur Item C.7. a. Liquidity classification inform companies, provide the liquid categories as specified in rulc classifications, indicate the pi. Highly Liquid Investments ii. Moderately Liquid Investments iv. Illiquid Investments Versum 1. Less Liquid Investments Versum 2. Liquid Investments Versum 3. Less Liquid Investments Versum 4. Less Liquid Investments Less Liquid Investments Versum 3. Liquid Investments Less Liquid Investments Versum 4. Liquid Investments Less Liquid Investments Versum 4. Liquid Investments Less Liquid Investments Versum 4. Liquid Investments Less Liquid Investments | the issuer the issuer country ntry of conomic tity? ation. For p dity classific e 22e-4 [17 ercentage a tts | Yes ortfolio investrication(s) for ear CFR 270.22e- amount attribut N/A N/A ories to the hopplicable. | nents of open-ech portfolio invental. For portfolio able to each claused to ea | end managestment amo investment assification | nong the following nts with multiple liquidity . |
| a. Report the ISO country code that corresponds to the country where is organized. b. If different from the country where is organized, also report the ISO code that corresponds to the cour investment or issuer based on the concentrations of the risk and eco exposure of the investments. Item C.6. Is the investment a Restricted Secur Item C.7. a. Liquidity classification inform companies, provide the liquid categories as specified in rulc classifications, indicate the pi. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification to Item C.7 Functions to Item C.7 Functions to Item C.7 Functions | the issuer the issuer the issuer country attry of the issuer country attry of the issuer country attry of the issuer the | Yes ortfolio investriation(s) for each CFR 270.22eamount attribute N/A N/A ories to the hopplicable. oose to indicate | nents of open-ech portfolio invental. For portfolio able to each clauding, indicate verse the percentage | end managestment amo investment assification which of the | nong the following nts with multiple liquidity . e three circumstances of a holding attributable |
| a. Report the ISO country code that corresponds to the country where is organized. b. If different from the country where is organized, also report the ISO code that corresponds to the cour investment or issuer based on the concentrations of the risk and eco exposure of the investments. Item C.6. Is the investment a Restricted Secur tem C.7. a. Liquidity classification inform companies, provide the liquic categories as specified in rulc classifications, indicate the pi. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classific listed in the Instructions to Item C.7 Furtor multiple classification cated differing liquidity features that | the issuer the issuer the issuer country htry of the issuer country htry of the issuer country htry of the issuer country htry of the issuer th | Yes ortfolio investnation(s) for ear CFR 270.22eamount attribute N/A N/A ories to the hopplicable. oose to indicate in the following the portion | nents of open-ech portfolio invents. 4]. For portfolio able to each claiming, indicate we the percentage circumstance as separately; | end managestment amo investment assification ge amount s: (1) if por 2) if a fund | e three circumstances of a holding attributable tions of the position have has multiple sub- |
| a. Report the ISO country code that corresponds to the country where is organized. b. If different from the country where is organized, also report the ISO code that corresponds to the cour investment or issuer based on the concentrations of the risk and eco exposure of the investments. Item C.6. Is the investment a Restricted Secur tem C.7. a. Liquidity classification inform companies, provide the liquic categories as specified in rulc classifications, indicate the pi. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classific listed in the Instructions to Item C.7 Furtor multiple classification cated differing liquidity features that advisers with differing liquiditity. | the issuer the issuer the issuer country itry of the issuer country the issuer country the issuer country the issuer country ation. For p dity classific the 22e-4 [17 the issuer the issue | N/A N/A N/A ories to the hopplicable. oose to indicating the portion (3) if the fund of th | nents of open-ech portfolio invents. 4]. For portfolio able to each classification indicate with the percentage circumstance in separately; (chooses to classification in the percentage circumstance circumstance circumstance circumstance circumstan | end managestment amo investment assification ge amount s: (1) if por 2) if a fundation of the point assify the po | e three circumstances of a holding attributable tions of the position have has multiple sub- sition through evaluation |
| a. Report the ISO country code that corresponds to the country where is organized. b. If different from the country where is organized, also report the ISO code that corresponds to the cour investment or issuer based on the concentrations of the risk and eco exposure of the investments. Item C.6. Is the investment a Restricted Secur tem C.7. a. Liquidity classification inform companies, provide the liquic categories as specified in rulc classifications, indicate the pi. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classific listed in the Instructions to Item C.7 Furtor multiple classification cated differing liquidity features that | the issuer the issuer the issuer country intry of the issuer country the issuer country the issuer country the issuer country the issuer the issuer country the issuer the issue | N/A N/A ories to the hopplicable. oose to indicatin the following the portion (3) if the fund of entire position | ding, indicate vertex separately; (chooses to class) | end managestment amo investment as investment as ification ge amount s: (1) if por 2) if a fund sify the poasing it on | e three circumstances of a holding attributable tions of the position have has 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 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). | ULTA SALON COSMETICS & FRAGRANCE INC. |
|--|--|
| b. LEI (if any) of issuer. In the case of a | 529900CIV6HN8M28YM82 |
| holding in a 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. | ULTA |
| d. CUSIP (if any). | 90384S303 |
| e. At least one of the following other identifier | rs: |
| Identifier. | ISIN |
| ISIN. | US90384S3031 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 255 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If | 101546.10 |
| currency of investment is not denominated in U.S. dollars, provide the | |
| exchange rate used to calculate value. | 0.0803 |
| | |

| | 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 |
| | | | | | | | | | |
| | C.4. Asset and issuer type. Select the of the following: | cate | egory that m | ost clos | ely id | entifies 1 | the instru | ument a | mong |
| (e. oth rep eq de int no AE co oth | set type (short-term investment vehicle g., money market fund, liquidity pool, or ner cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-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-commo | on | | | | | |
| | , , , , , , , , , , , , , , , , , , , | 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. | | | | | | | | |
| ltem | C.5. Country of investment or issuer. | | | | | | | | |
| СО | eport the ISO country code that rresponds to the country where the issu- organized. | | JS | | | | | | |
| b. If coin co | 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 | | | | | | | |
| ltem | | | | | | | | | |
| Is the | e investment a Restricted Security? | | Yes | | X | No | | | |
| i. ii. iii. | Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments | ificati [17 C | ion(s) for eac FR 270.22e-4 | h portfoli 1]. For po | o inve | stment a investm | mong the ents with | followin | ng |
| iv. Cate | Illiquid Investments | To the second | V/A | | | | | | |
| | entage. | | V/A V/A | | | | | | |
| b. | If attributing multiple classification cat listed in the Instructions to Item C.7 is | egori | es to the hold | ding, indi | cate v | vhich of t | he three o | circumst | ances |
| | 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 of the end | ese to indicate the following of the portion) if the fund contire position | circums s separa hooses t (rather tl | tances itely; (o clas han ba | s: (1) if po 2) if a fur sify the p asing it or | ortions of nd has mu oosition th n the size | the posi ultiple su rough evers it would | ition have lb- valuation ld |
| ltem | | | | | | | - | | |
| in wh pursu Acco | ate the level within the fair value hierarcl nich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the | | X 1 | | 2 | | 3 | | N/A |

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

Item C.9. For debt securities

| F | or debt securities, also provide: | | | | | |
|-----|--|----------------------|--------------------------------|-----------|---------------|-------------------------|
| a. | Maturity date. | | | | | |
| b. | Coupon. i. Select the category that most closely | | | | | · [|
| | reflects the coupon type among the following (fixed, floating, variable, none). | | | | | |
| | ii. Annualized rate. | | | | | |
| C. | Currently in default? [Y/N] | | Yes | | No | |
| d. | Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] | | Yes | | No | |
| | Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. | | Yes | | No | |
| 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 referen and ISIN are not available), or other ident 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). | | | | | |
| lte | em C.10. For repurchase and reverse repu | rchas | e agreements. | also pro | vide: | |
| | or debt securities, also provide: | | | | | |
| | Select the category that reflects the | F | Repurchase | | Reverse | |
| | transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. | | | | Repurchase | e |
| b. | Counterparty. | | | | | |
| | i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. | Y | 'es | | No | |
| | Value | | | | | |
| | ii. If N, provide the name and LEI (if any) of o | | | | | |
| 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 aggregated in responding to Items C.10.f.i-iii | are su | | | | |
| | 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 | |
|--|--------|--|--------------|-------|-------------|
| 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 | nec | dule of F | Portfo | lio | Investments |
| Report the following information for the Fund | and it | ts consolidated | subsidiaries | i. | |
| Item C.1. Identification of investment. | | | | | |
| a. Name of issuer (if any). | UNI | TEDHEALTH G | ROUP INC | | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 5493 | 300GHBMY8T5 | GXDE41 | | |
| Title of the issue or description of the investment. | UNF | 1 | | | |
| d. CUSIP (if any). | 913 | 24P102 | | | |
| e. At least one of the following other identified | s: | | | | |
| Identifier. | ISIN | | | | |
| ISIN. | US9 | 1324P1021 | | | |
| Identifier. | Tick | er (if ISIN is not | available) | | |
| Ticker (if ISIN is not available). | | | | | |
| Identifier. | and | er unique identif ISIN are not ava cate the type of d | 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 | 4168 | | | | |
| Units | Nun | nber of shares | | | |
| Description of other units. | | | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | Unit | ed States Dolla | • | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | | 5554.96 | | | |
| d. Percentage value compared to net assets of the Fund. | 1.68 | 81 | | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | | | | |
| Payoff profile. | X | Long | | Short | |

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle Equity-common (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivativeinterest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABSother, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. Corporate government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that US corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. Liquidity classification information. For portfolio investments of open-end management investment 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 | nce instrument, IS ifier (if CUSIP, IS | SIN (if CUSIP is not availa IN, and ticker are not ava | able), ticker (if CUSIP |
| | iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. | | | |
| | v. Delta (if applicable). | | | |
| ı | Item C.10. For repurchase and reverse repur | rchase agreeme | nts, also provide: | |
| ı | For debt securities, also provide: | _ | | |
| á | a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund 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 |
| ı | 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. | | | |
| 1 | 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 | | |
| ı | Item C.11. For derivatives, also provide: | | | |
| | a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | | |
| ı | Item C.12. Securities lending. | | | |
| • | a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes | X No | |
| | If Yes, provide the value of the investment representing cash collateral. | | | |
| I | 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? | 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 of loan. | on |
| | |
| NPORT-P: Part C: Sc | hedule of Portfolio Investme |
| Report the following information for the Fund | and its consolidated subsidiaries. |
| Item C.1. Identification of investment. | |
| a. Name of issuer (if any). | UNITED PARCEL SERVICE-CL B |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | D01LMJZU09ULLNCY6Z23 |
| c. Title of the issue or description of the investment. | UPS |
| d. CUSIP (if any). | 911312106 |
| e. At least one of the following other identifie | 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. | |

| Other unique identifier (if ticker 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. | 834892.78 |
| d. Percentage value compared to net assets of the Fund. | 0.6603 |
| Item C 3 Indicate navoff profile among the | following categories (long she |

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 |
|-----------------|---|------|-------|-----|
| 7 | | 9 | | , . |

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 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 invention (S) for each portfolio invention (S) amount attributable to each classical (S) and (S) and (S) are to the holding, indicate volumes to the holding, indicate volumes to indicate the percentage. | 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 uting 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 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 Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid 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 Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid 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 Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid 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 Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid 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, in denominated, as well as CUSIP of reference and ISIN are not available), or other identifier provided, indicate the type in Communication and ISIN are at ISIN and ISIN are at ISIN are at ISIN and ISIN are at ISIN and ISIN are at ISIN are at ISIN and ISIN are at ISIN are | ence instrument, ISIN tifier (if CUSIP, ISIN, ope of identifier used. | (if CUSIP is not available), ticker (if Cand 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-i | 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. | 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). | VEEVA SYSTEMS INC |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 549300YZEXPDB92M2F02 |
| c. Title of the issue or description of the investment. | VEEV |
| d. CUSIP (if any). | 922475108 |
| e. At least one of the following other identifier | s: |
| Identifier. | ISIN |
| ISIN. | US9224751084 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 677 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 143835.42 |
| exchange rate used to calculate value. | |
| d. Percentage value compared to net assets of the Fund. | 0.1138 |
| | e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11. |
| Payoff profile. | X Long Short N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | category that most closely identifies the instrument among |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or | Equity-common |

| 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 pocompanies, provide the liquidity classification 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 iv. Illiquid Investments Category. | ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio mount attributable to each cla | estment among the following o investments with multiple liquidity |
| Percentage. | N/A N/A | |
| | | 111 60 0 1 |
| b. If attributing multiple classification catego listed in the Instructions to Item C.7 is applied in the Instructions to Item C.7 Funds may choose 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 cing the portions separately; (3) if the fund chooses to clas entire position (rather than ba 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. 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] ny portion of the interest paid in kind? | | Yes | | No No | |
| [Y/N kind Fun | If you have a second in the little state in th | | 165 | | NO | |
| f. For | convertible securities, also provide: | | | | | |
| i. N | Mandatory convertible? [Y/N] | | Yes | | No | |
| ii. C | Contingent convertible? [Y/N] | | Yes | | No | |
| a | Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident fother identifier provided, indicate the type | nce ins ifier (if | strument, ISIN (if Cl CUSIP, ISIN, and | JSIP | s not available), ticker (if C | |
| r | Conversion ratio per US\$1000 notional, o elevant currency, indicating the relevant of conversion ratio. | | | | | |
| v. [| Delta (if applicable). | | | | | |
| Item C | C.10. For repurchase and reverse repu | rchase | e agreements, also | o pro | vide: | |
| For de | ebt securities, also provide: | | | | | |
| tran repi | ect the category that reflects the saction (repurchase, reverse urchase). Select "repurchase | R | lepurchase | | Reverse Repurchase | |
| and rep | eement" if the Fund is the cash lender receives collateral. Select "reverse urchase agreement" if the Fund is the h borrower and posts collateral. | | | | | |
| b. Cou | unterparty. | | | | | |
| Y | Cleared by central counterparty? [Y/N] If f, provide the name of the central counterparty. | Y | es | | No | |
| | N, provide the name and LEI (if any) of c | counte | rparty. | | | |
| c. Tri- | | | es | | No | |
| d. Rep | ourchase rate. | | | | | |
| e. Mat | curity date. | | | | | |
| colla | vide the following information concerning ateral). If multiple securities of an issuer a regated in responding to Items C.10.f.i-iii | are sub | | | | may be |
| Item C | C.11. For derivatives, also provide: | | | | | |
| clos fron opti | e of derivative instrument that most sely represents the investment, selected in among the following (forward, future, on, swaption, swap (including but not ted to total return swaps, credit default | | | | | |
| | nps, and interest rate swaps), warrant, | | | | | |
| | C.12. Securities lending. | | | | | |
| | es any amount of this investment | | Yes | X | No | |
| repi rece | resent reinvestment of cash collateral eived for loaned securities? es, provide the value of the investment | | | | | |
| repi | resenting cash collateral. | | | | | |
| repi as a | es any portion of this investment resent non-cash collateral that is treated a Fund asset and received for loaned urities? | | Yes | X | No | |
| | es, provide the value of the securities resenting 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 |
| NDORT-D. Part C. Sci | hedule of Portfolio Investments |
| MI OKI-I . I alt o. oci | nedule of Fortiono investinents |
| Report the following information for the Fund | and its consolidated subsidiaries. |
| Item C.1. Identification of investment. | |
| a. Name of issuer (if any). | VICI PROPERTIES INC |
| b. LEI (if any) of issuer. In the case of a holding in a 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. | 254900RKH6RY9KCJQH63 VICI |
| d. CUSIP (if any). | 925652109 |
| e. At least one of the following other identifier | |
| Identifier. | ISIN |
| ISIN. | US9256521090 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 2910 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 82818.60 |
| d. Percentage value compared to net assets of the Fund. | 0.0655 |
| | 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, |

| | 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 cia | 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 | strument, 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 of conversion ratio. | | | | |
| | v. Delta (if applicable). | | | | |
| lt | em C.10. For repurchase and reverse repur | chase | e agreements, als | o pro | vide: |
| | 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 | lepurchase | | 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 | | | | |
| | . 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). | VERISIGN INC | | | |
|--|---|-----------|--------------------|------------|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | LMPL4N8ZOJRMF0KOF | 759 | | |
| c. Title of the issue or description of the investment. | VRSN | | | |
| d. CUSIP (if any). | 92343E102 | | | |
| e. At least one of the following other identifier | S: | | | |
| Identifier. | ISIN | | | |
| ISIN. | US92343E1029 | | | |
| 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 | 507 | | | |
| Units | Number of shares | | | |
| Description of other units. | | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 112787.22 | | | |
| d. Percentage value compared to net assets of the Fund. | 0.0892 | | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | | | vatives, |
| Payoff profile. | X Long | SI | hort | N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | category that most clos | sely iden | tifies the instrur | 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. | 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.

| | VERTEX PHARMA | CEUTICALS | | | |
|--|--|-----------------|-----------------------|-----------|--|
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 54930015RAQRRZ | 75ZGJ91 | | | |
| c. Title of the issue or description of the investment. | VRTX | | | | |
| d. CUSIP (if any). | 92532F100 | | | | |
| e. At least one of the following other identifie | ers: | | | | |
| Identifier. | ISIN | | | | |
| ISIN. | US92532F1003 | | | | |
| Identifier. | Ticker (if ISIN is no | t available) | | | |
| Ticker (if ISIN is not available). | | | | | |
| Identifier. | Other unique identi and ISIN are not av Indicate the type of used | railable). | | | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | | | |
| Description of other unique identifier. | | | | | |
| Item C.2. Amount of each investment. | | | | | |
| Balance | 1135 | | | | |
| 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 | 296200.95 | | | | |
| currency of investment is not denominated in U.S. dollars, provide the | | | 1 | | |
| currency of investment is not | 0.2342 | | | | |
| currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets | e following categori | | | | |
| currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the | e following categori | rofile questi | | | |
| currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the second content of the second co | te following categori the relevant payoff p | rofile question | on in Item C Short | C.11. N/A | |
| currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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). | e following categoristhe relevant payoff point in the relevant payoff point payoff point in the relevant payoff point in the relevant payoff point payoff | rofile question | on in Item C Short | C.11. N/A | |
| currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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- | e following categoristhe relevant payoff point in the relevant payoff point payoff point in the relevant payoff point in the relevant payoff point payoff | rofile question | on in Item C Short | C.11. N/A | |
| currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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). | e following categorishe relevant payoff positive relevant payoff positive and a second relative to the relevant payoff positive and a second relative to the relevant payoff positive and a second relative to the relevant payoff positive and a second relative to the relevant payoff positive and a second relative to the relevant payoff positive and a second relative to the relevant payoff positive and a second relative to the relevant payoff positive and a second relative to the relevant payoff positive and a second relative to the relevant payoff positive and a second relative to the relevant payoff positive and a second relative to the relevant payoff positive and a second relative to the relevant payoff positive and a second relative to the relevant payoff positive to the relevant payoff positive to the relevant payoff positive to the relevant payoff positive to the relevant payoff positive to the relative to the | rofile question | on in Item C Short | C.11. N/A | |
| currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commond derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, | e following categorithe relevant payoff p X Long e category that mos Equity-common fility, | rofile question | on in Item C Short | C.11. 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 | 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 when pursuance of Meast investigation with | 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, or relevant currency, indicating the relevant conversion ratio. | | | |
|---|-------------------------|-----------------------|-----|
| v. Delta (if applicable). | | | |
| Item C.10. For repurchase and reverse repu | ırchase agreements. a | also provide: | |
| For debt securities, also provide: | ,,,,, | | |
| a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. | Repurchase | Reverse Repurchase | |
| b. Counterparty. | | | |
| i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value | Yes | No | |
| ii. If N, provide the name and LEI (if any) of | counterparty | | |
| c. Tri-party? | Yes | No | |
| d. Repurchase rate. | | | |
| e. Maturity date. | <u> </u> | | |
| f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-i | are subject to the repu | | |
| Item C.11. For derivatives, also provide: | | | |
| a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | | |
| Item C.12. Securities lending. | | | |
| a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes | X No | |
| If Yes, provide the value of the investment representing cash collateral. | | | |
| b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? | Yes | X No | |
| If yes, provide the value of the securities representing non-cash collateral. | | | |
| c. Is any portion of this investment on loan by the Fund? | Yes | X No | |
| If Yes, provide the value of the securities or loan. | | | |
| NPORT-P: Part C: Sch | edule of Po | ortfolio Investme | nte |
| Report the following information for the Fund a | | | its |
| Item C.1. Identification of investment. | | | |
| a. Name of issuer (if any). | VIATRIS INC | | |
| b. LEI (if any) of issuer. In the case of a | | 2V71 | |
| holding in a fund that is a series of a series trust, report the LEI of the series. | 254900ZZTSW7NL773 | DA / 1 | |
| c. Title of the issue or description of the | VTRS | | |

investment.

| d. CUSIP (if any). | 92556V106 | |
|--|--|----------------------------|
| e. At least one of the following other identifier | | |
| Identifier. | ISIN | |
| ISIN. | US92556V1061 | |
| Identifier. | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | Tioker (ii foil vie net available) | |
| Identifier. | Other unique identifier (if tieker | |
| identiner. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Description of other unique identifier. | | |
| Item C.2. Amount of each investment. | | |
| Balance | 5553 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If currency of investment is not | 60416.64 | |
| denominated in U.S. dollars, provide the | | |
| exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.0478 | |
| Item C.3. Indicate payoff profile among the | | rt, N/A). For derivatives, |
| | ne relevant pavoff profile questio | n in Item C.11. |
| respond N/A to this Item and respond to the Payoff profile. | | on in Item C.11. |
| respond N/A to this Item and respond to the | | |
| respond N/A to this Item and respond to the | X Long St | hort N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the | category that most closely identity. | hort N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- | category that most closely identity. | 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer 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, | hort N/A |
| respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, | category that most closely identity, | 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer 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, | 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. Item C.5. Country of investment or issuer. a. Report the ISO country code that | category that most closely identify, Equity-common Corporate | 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. | category that most closely identify, Equity-common Corporate | 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. 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 identify, Equity-common Corporate | 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. | |
| 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 CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification. |
| iii. Less Liquid Investments | |
| iv. Illiquid Investments | TAV/A |
| Category. | N/A |
| Percentage. | N/A |
| listed in the Instructions to Item C.7 is an | pories to the holding, indicate which of the three circumstances pplicable. Boose 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 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: | V ₂ , |
| i. Mandatory convertible? [Y/N] | Yes No |
| ii. Contingent convertible? [Y/N] | Yes |
| denominated, as well as CUSIP of referen | cluding the name of issuer, title of issue, and currency in which ace instrument, ISIN (if CUSIP is not available), ticker (if CUSIP fier (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 |
| 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). **WAYFAIR INC** b. LEI (if any) of issuer. In the case of a 54930027N9ZAVYFDHK53 holding in a 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). 94419L101 e. At least one of the following other identifiers:

ISIN

Identifier.

| 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 | 559 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report 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. | 0.049 | |
| | | |
| 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 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 | 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 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 | 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., 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 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). | 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 | rs: |
| 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). |
| | |

repurchase agreement" if the Fund is the

| | Indi | cate the type | of ident | tifier | | | | |
|--|-----------------|------------------------------|------------------------|----------------------|---------------------------|-----------|----------|------|
| Other unique identifier (if ticker and ISIN are | | | | | | | | |
| not available). Indicate the type of identifier used | | | | | | | | |
| Description of other unique identifier. | | | | | | | | |
| Item C.2. Amount of each investment. | | | | | | | | |
| Balance | 278 | | | | | | | |
| Units | Nur | nber of share | S | | | | | |
| Description of other units. | | | | | | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | Uni | ed States Do | ollar | | | | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not | 862 | 88.42 | | | | | | |
| denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.00 | 682 | | | | | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the state of | | | | | | | vative | s, |
| Payoff profile. | X | Long | | | Short | | | N/A |
| | | | | | | | | |
| Item C.4. Asset and issuer type. Select the each of the following: | cate | gory that m | ost clos | sely id | entifies the | e instrur | ment a | mong |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other). | ty, | Equity-comm | on | | | | | |
| If "other," provide a brief description. | | | | | | | | |
| b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. | | Corporate | | | | | | |
| | <u> </u> | | | | | | | |
| Item C.5. Country of investment or issuer. | | | | | | | | |
| Report the ISO country code that corresponds to the country where the issue is organized. | | JS | | | | | | |
| b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. | er | | | | | | | |
| Item C.6. | | | | | _ | | | |
| Is the investment a Restricted Security? | | Yes | | X | No | | | |
| Item C.7. | | | | | | | _ | |
| Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag | ificati 17 C | on(s) for eac FR 270.22e- | h portfol 4]. For p | lio inve ortfolio | estment am o investmer | ong the f | 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, IS | 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) oc. Tri-party? | f counterparty. Yes | No | |
|--|--|-----------------------------------|-----------|
| | 165 | INO | |
| 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). | | | |
| 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 | n | | |
| loan. | | | |
| NPORT-P: Part C: Scl | nedule of Po | | vestments |
| loan. | nedule of Po | | vestments |
| NPORT-P: Part C: Scl Report the following information for the Fund | nedule of Po | | vestments |
| NPORT-P: Part C: Scl Report the following information for the Fund Item C.1. Identification of investment. | nedule of Po and its consolidated subs | sidiaries. | 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 | and its consolidated substantial Substanti | sidiaries. | 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. | nedule of Po and its consolidated subs WALGREENS BOOTS ALLIANCE INC 549300RPTUOIXG4LIH WBA 931427108 | sidiaries. | 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). | nedule of Po and its consolidated subs WALGREENS BOOTS ALLIANCE INC 549300RPTUOIXG4LIH WBA 931427108 | sidiaries. | 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 | nedule of Po and its consolidated subs WALGREENS BOOTS ALLIANCE INC 549300RPTUOIXG4LIH WBA 931427108 | sidiaries. | 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. | nedule of Po and its consolidated subs WALGREENS BOOTS ALLIANCE INC 549300RPTUOIXG4LIH WBA 931427108 es: ISIN | sidiaries. | 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. ISIN. | Tedule of Po and its consolidated subs WALGREENS BOOTS ALLIANCE INC 549300RPTUOIXG4LIH WBA 931427108 ss: ISIN US9314271084 | sidiaries. | 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. ISIN. Identifier. | Tedule of Po and its consolidated subs WALGREENS BOOTS ALLIANCE INC 549300RPTUOIXG4LIH WBA 931427108 ss: ISIN US9314271084 | sidiaries. 186 (if ticker ble). | 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. ISIN. Identifier. Ticker (if ISIN is not available). | Ticker (if ISIN is not availal Indicate the type of ider | sidiaries. 186 (if ticker ble). | vestments |

Item C.2. Amount of each investment.

| | ice | 39 | 20 | | | |
|--|---|-----------------------------|---|------------------------------------|---------------------------|------------------|
| Units | | Nu | mber of shares | | | |
| Descr | ription of other units. | | | | | |
| | | L | | | | |
| | rrency. Indicate the currency in which investment is denominated. | Un | ited States Dollar | | | |
| | lue. Report values in U.S. dollars. If | 17 | 5498.40 | | | |
| der | nominated in U.S. dollars, provide the | | | | | |
| d. Per | change rate used to calculate value. rcentage value compared to net assets | 0.1 | 388 | | | |
| | he Fund. | - | | | | |
| | C.3. Indicate payoff profile among the ond N/A to this Item and respond to the | | | | | |
| Payof | ff profile. | X | Long | | Short | N/A |
| | | | | | | |
| | C.4. Asset and issuer type. Select the of the following: | cat | egory that most clo | osely id | entifies the | instrument among |
| (e.g | set type (short-term investment vehicle g., money market fund, liquidity pool, or | | Equity-common | | | |
| rep equ | er cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commodi | ty, | | | | |
| der | rivative-credit, derivative-equity, rivative-foreign exchange, derivative- erest rate, derivatives-other, structured | | | | | |
| not | e, loan, ABS-mortgage backed security | | | | | |
| | S-asset backed commercial paper, ABS lateralized bond/debt obligation, ABS- | S- | | | | |
| | er, commodity, real estate, other). | | | | | |
| If "c | other," provide a brief description. | | | | | |
| | | · | | | | |
| gov spc | uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. | . [| Corporate | | | |
| oth | vereign, private fund, registered fund, er). other," provide a brief description. | | | | | |
| 11 0 | otiler, provide a biler description. | L | | | | |
| Item (| C.5. Country of investment or issuer. | | | | | |
| a. Re | port the ISO country code that | | US | | | |
| cor | responds to the country where the issurpganized. | | | | | |
| | | | | | | |
| | ifferent from the country where the issu | er | | | | |
| is o cod inve con | organized, also report the ISO country de that corresponds to the country of estment or issuer based on the neentrations of the risk and economic | er | | | | |
| is o cod inve con exp | 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. | er [| | | | |
| is o coo inve cor exp | 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. C.6. | er | Vas | v | No | |
| is of coordinate correct corre | 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. C.6. investment a Restricted Security? | er | Yes | X | No | |
| is of coordinate corrections (investigate) c | organized, also report the ISO country de that corresponds to the country of estment or issuer based on the incentrations of the risk and economic posure of the investments. C.6. investment a Restricted Security? C.7. | | | | | ment investment |
| is of coordinates correctly correctl | 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. C.6. investment a Restricted Security? | r poi ificat | tfolio investments of ion(s) for each portfo FR 270.22e-4]. For | f open-e olio inve portfolic | nd manager estment amo | ng the following |
| is of coordinate corrections (investigate) c | 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. C.6. investment a Restricted Security? C.7. Liquidity classification information. For companies, provide the liquidity classification rule 22e-4 | r poi ificat | tfolio investments of ion(s) for each portfo FR 270.22e-4]. For | f open-e olio inve portfolic | nd manager estment amo | ng the following |
| is of coordinate corrections of the coordinate corrections of the coordinate | 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. C.6. investment a Restricted Security? C.7. Liquidity classification information. For companies, provide the liquidity classifications, indicate the percentage. | r poi ificat | tfolio investments of ion(s) for each portfo FR 270.22e-4]. For | f open-e olio inve portfolic | nd manager estment amo | ng the following |
| is of coordinate correct corre | organized, also report the ISO country de that corresponds to the country of estment or issuer based on the necentrations of the risk and economic posure of the investments. C.6. investment a Restricted Security? C.7. Liquidity classification information. For companies, provide the liquidity classifications, indicate the percentage Highly Liquid Investments | r poi ificat | tfolio investments of ion(s) for each portfo FR 270.22e-4]. For | f open-e olio inve portfolic | nd manager estment amo | ng the following |
| is of coordinate correct corre | 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. C.6. investment a Restricted Security? 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 | r poi ificat | tfolio investments of ion(s) for each portfo FR 270.22e-4]. For | f open-e olio inve portfolic | nd manager estment amo | ng the following |
| is of coordinate corrections of coordinate corrections. | organized, also report the ISO country de that corresponds to the country of estment or issuer based on the necentrations of the risk and economic posure of the investments. C.6. investment a Restricted Security? C.7. Liquidity classification information. For companies, provide the liquidity classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments | r poi ificat 17 Ce an | tfolio investments of ion(s) for each portfo FR 270.22e-4]. For | f open-e olio inve portfolic | nd manager estment amo | ng the following |

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 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). | | |
| lte | em C.12. Securities lending. | | |
| a. | Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes | No |
| | If Yes, provide the value of the investment representing cash collateral. | | |
| b. | Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? | | 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 | |
| | | | |
| | | | |
| 1 | NPORT-P: Part C: Sch | nedule of Portfol | io Investments |
| | | | io Investments |
| Re | NPORT-P: Part C: Scheport the following information for the Fundem C.1. Identification of investment. | | io Investments |
| Re | eport the following information for the Fund | and its consolidated subsidiaries. | io Investments |
| Re Ite | eport the following information for the Fund em C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | and its consolidated subsidiaries. WORKDAY INC 549300J0DYC0N31V7G13 | io Investments |
| Re Ite | eport the following information for the Fund em C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a | and its consolidated subsidiaries. | io Investments |
| Real Ite | eport the following information for the Fund em C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the | and its consolidated subsidiaries. WORKDAY INC 549300J0DYC0N31V7G13 | io Investments |
| Real lites a. b. c. d. | eport the following information for the Fund em C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. | and its consolidated subsidiaries. WORKDAY INC 549300J0DYC0N31V7G13 WDAY 98138H101 | io Investments |
| Related 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). | and its consolidated subsidiaries. WORKDAY INC 549300J0DYC0N31V7G13 WDAY 98138H101 | io Investments |
| Real Ites | 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 | and its consolidated subsidiaries. WORKDAY INC 549300J0DYC0N31V7G13 WDAY 98138H101 s: | io Investments |
| a. b. 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. | and its consolidated subsidiaries. WORKDAY INC 549300J0DYC0N31V7G13 WDAY 98138H101 s: ISIN US98138H1014 | io Investments |
| 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 entifier. IN. entifier. | and its consolidated subsidiaries. WORKDAY INC 549300J0DYC0N31V7G13 WDAY 98138H101 s: | io Investments |
| a. b. c. d. ld. IS | eport the following information for the Funder C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifier entifier. IIN. entifier. cker (if ISIN is not available). | and its consolidated subsidiaries. WORKDAY INC 549300J0DYC0N31V7G13 WDAY 98138H101 s: ISIN US98138H1014 Ticker (if ISIN is not available) | io Investments |
| a. b. c. d. ld. 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. | and its consolidated subsidiaries. WORKDAY INC 549300J0DYC0N31V7G13 WDAY 98138H101 s: ISIN US98138H1014 | io Investments |
| a. b. c. d. 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 of available). Indicate the type of identifier sed | and its consolidated subsidiaries. WORKDAY INC 549300J0DYC0N31V7G13 WDAY 98138H101 s: ISIN US98138H1014 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier | io Investments |
| a. b. c. d. IS Idd | eport the following information for the Funder C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifier entifier. IIN. entifier. cker (if ISIN is not available). entifier. ther unique identifier (if ticker and ISIN are of available). Indicate the type of identifier sed escription of other unique identifier. | and its consolidated subsidiaries. WORKDAY INC 549300J0DYC0N31V7G13 WDAY 98138H101 s: ISIN US98138H1014 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier | io Investments |
| a. b. c. d. Is 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. IIN. entifier. cker (if ISIN is not available). entifier. ther unique identifier (if ticker and ISIN are of available). Indicate the type of identifier sed escription of other unique identifier. em C.2. Amount of each investment. | and its consolidated subsidiaries. WORKDAY INC 549300J0DYC0N31V7G13 WDAY 98138H101 s: ISIN US98138H1014 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | io Investments |
| a. b. c. d. IS Idd | eport the following information for the Funder C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifier entifier. IIN. entifier. cker (if ISIN is not available). entifier. ther unique identifier (if ticker and ISIN are of available). Indicate the type of identifier sed escription of other unique identifier. em C.2. Amount of each investment. | and its consolidated subsidiaries. WORKDAY INC 549300J0DYC0N31V7G13 WDAY 98138H101 s: ISIN US98138H1014 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | io Investments |
| a. b. c. d. IS Idd | eport the following information for the Funder C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifier entifier. IIN. entifier. cker (if ISIN is not available). entifier. ther unique identifier (if ticker and ISIN are of available). Indicate the type of identifier sed escription of other unique identifier. em C.2. Amount of each investment. | and its consolidated subsidiaries. WORKDAY INC 549300J0DYC0N31V7G13 WDAY 98138H101 s: ISIN US98138H1014 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | io Investments |
| a. b. c. d. IS 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. IIN. entifier. cker (if ISIN is not available). entifier. ther unique identifier (if ticker and ISIN are of available). Indicate the type of identifier sed escription of other unique identifier. em C.2. Amount of each investment. | and its consolidated subsidiaries. WORKDAY INC 549300J0DYC0N31V7G13 WDAY 98138H101 s: ISIN US98138H1014 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | io Investments |

| Currency. Indicate the currency in which the investment is denominated. | | | | | | |
|--|------------|--------------------------------|----------------------------------|---------------------------|--|---------|
| c. Value. Report values in U.S. dollars. If | 270 | 110.88 | | | | |
| currency of investment is not denominated in U.S. dollars, provide the | - | | | | | |
| exchange rate used to calculate value. d. Percentage value compared to net asset | 0.04 | | | _ | | |
| of the Fund. | s 0.21 | 36 | | | | |
| | | | | | | |
| Item C.3. Indicate payoff profile among t respond N/A to this Item and respond to | | | | | | |
| Payoff profile. | X | Long | | Short | N | /A |
| | | _ | 1 | | | |
| Item C.4. Asset and issuer type. Select the each of the following: | ne cate | gory that mo | st closely ic | lentifies th | e instrument amo | ong |
| a. Asset type (short-term investment vehicle | E | quity-commo | າ |] | | |
| (e.g., money market fund, liquidity pool, o | or | . , | | 1 | | |
| 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 securi ABS-asset backed commercial paper, AB | | | | | | |
| 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. government agency, U.S. government | S. C | orporate | | | | |
| sponsored entity, municipal, non-U.S. | | | | | | |
| sovereign, private fund, registered fund, other). | | | | | | |
| If "other," provide a brief description. | | | | 1 | | |
| ii outor, provide a brief description. | | | | | | |
| Item C.5. Country of investment or issue | r | | | | | |
| a. Report the ISO country code that | | IS | | 1 | | |
| corresponds to the country where the iss | | | | | | |
| is organized. | | | | 1 | | |
| 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 port | folio investme | nts of open- | end manage | ement investment | |
| companies, provide the liquidity classifications, indicate the percentage. | sification | on(s) for each R 270.22e-4] | portfolio inve . For portfoli | estment am o investmer | ong the following nts with multiple lic | quidity |
| i. Highly Liquid Investments | | | | | | |
| ii. Moderately Liquid Investments | | | | | | |
| iii. Less Liquid Investments | | | | | | |
| iv. Illiquid Investments | | | | 1 | | |
| Category. | | I/A | | | | |
| Percentage. | | I/A | | | | |
| b. If attributing multiple classification c listed in the Instructions to Item C.7 | is appli | cable. | | | | |
| Instructions to Item C.7 Funds ma to multiple classification categories | | | | | | |
| differing liquidity features that justify | treating | g the portions | separately; | (2) if a fund | has multiple sub- | |
| advisers with differing liquidity views | s; or (3) | if the fund ch | ooses to clas | sify the po | sition through eval | |
| of how long it would take to liquidate reasonably anticipated trading). In (| | | | | | ed |
| trade size for each portion of the po | | | • | - | • | |

| 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

WESTERN DIGITAL

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 | 549300QQXOOYEF89IC56 |
|--|--|
| series trust, report the LEI of the series. c. Title of the issue or description of the | WDC |
| investment. | |
| d. CUSIP (if any). | 958102105 |
| e. At least one of the following other identifier | rs: |
| 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 | 1562 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report 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 | 77553.30 |
| d. Percentage value compared to net assets of the Fund. | 0.0613 |
| | |

| Payoff profile. | | X | Long | | | Short | | N/A |
|---|---|--|---|---|-----------------------------------|--|---|--|
| tem C.4. Asset and | l issuer type. Select tl | ne cat | tegory that r | nost close | alv id | lentifies the i | nstrument | amono |
| each of the following | | 10 00 | logory marr | | Jiy 10 | | noti amon | . umong |
| (e.g., money mark other cash managere repurchase agree equity-preferred, of derivative-credit, of derivative-foreign interest rate, derivative, loan, ABS-masset backet collateralized bone | ment, equity-common, debt, derivative-commo | or dity, I 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. fund, registered fund, | S. | Corporate | | |] | | |
| If "other," provide | a brief description. | | | | | | | |
| tem C.5. Country o | of investment or issue | r. | | | | | | |
| a. Report the ISO co corresponds to the is organized. | ountry code that e country where the iss | uer | US | | | | | |
| is organized, also code that correspondinvestment or issu | the risk and economic | suer | | | | | | |
| tem C.6. | veeniene. | | | | | | | |
| s the investment a F | Restricted Security? | | Yes | | X | No | | |
| companies, p categories as classification . Highly Liquid | sification information. For ovide the liquidity class specified in rule 22e-4s, indicate the percental Investments iquid Investments nvestments | ssifica I [17 (| tion(s) for ea CFR 270.22e | ch portfolio -4]. For po | o inve | estment amor o investments | g the follow | ving |
| v. Illiquid Invest | ments | | NI/A | | | | | |
| Category. Percentage. | | | N/A N/A | | | | | |
| | multiple classification c | atego | | lding indi | nate v | which of the th | ree circum | stances |
| listed in the I Instructions to multiple cl differing liqui advisers with of how long i reasonably a | nstructions to Item C.7 to Item C.7 Funds ma assification categories dity features that justify differing liquidity views t would take to liquidate nticipated trading). In (each portion of the po | is appoint is appointed to the contract of the | olicable. ose to indica in the followin ing the portio ing if the fund entire position if (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 | attributak osition h sub- evaluat ould |
| tem C.8. | , μο | | | | | | | |
| ndicate the level wit n which the fair valu oursuant 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 | ıe | 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 No | |
| f. For convertible securities, also provide: | | | |
| i. Mandatory convertible? [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 ifier (if CUSIP, ISIN, an | CUSIP is not available), tid | |
| iv. Conversion ratio per US\$1000 notional, o | | | |
| relevant currency, indicating the relevant conversion ratio. | currency. If there is mo | | |
| relevant currency, indicating the relevant | currency. If there is mo | | |
| relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). | , | lso provide: | |
| relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repure. | , | lso provide: | |
| relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). | , | Reverse Repurchase | |
| relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the | rchase agreements, a | Reverse | |
| relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. | rchase agreements, a | Reverse | |
| relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. | rchase agreements, a | Reverse Repurchase | |
| relevant currency, indicating the relevant 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 | rchase agreements, a | Reverse Repurchase | |
| relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the 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 conversions and conversions. | rchase agreements, a Repurchase Yes counterparty. | Reverse Repurchase | |
| relevant currency, indicating the relevant of 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 contral counterparty? | rchase agreements, a Repurchase Yes counterparty. | Reverse Repurchase | |
| relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty? d. Repurchase rate. | rchase agreements, a Repurchase Yes counterparty. Yes the securities subject to the repur | Reverse Repurchase No No No | |
| relevant currency, indicating the relevant 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: | rchase agreements, a Repurchase Yes counterparty. Yes the securities subject to the repur | Reverse Repurchase No No No | |
| relevant currency, indicating the relevant 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 of the central counterparty. Value ii. 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 | rchase agreements, a Repurchase Yes counterparty. Yes the securities subject to the repur | Reverse Repurchase No No No | |
| relevant currency, indicating the relevant 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 content of the content of the central counterparty. Value ii. If N, provide the name and LEI (if any) of content of the central counterparty. Value ii. If N, provide the name and LEI (if any) of content of the central counterparty. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, | rchase agreements, a Repurchase Yes counterparty. Yes the securities subject to the repur | Reverse Repurchase No No No | |
| relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the 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: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | rchase agreements, a Repurchase Yes counterparty. Yes the securities subject to the repur | Reverse Repurchase No No No | |

| 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? | 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 | 200 | lula of | Por | tfo. | lia Ir | wost | monto |
| Report the following information for the Fund | | | | | | ivesi | mems |
| , | and n | 3 CONSONARC | a subsit | ulai les | • | | |
| Item C.1. Identification of investment. | | | | | _ | | |
| a. Name of issuer (if any). | WA | STE MANAG | EMENT | INC | | | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. | 549 | 300YX8JIID7 | 0NFS41 | | | | |
| c. Title of the issue or description of the investment. | WM | | | | | | |
| d. CUSIP (if any). | 941 | 06L109 | | | | | |
| e. At least one of the following other identifier | s: | | | | | | |
| Identifier. | ISIN | l | | | | | |
| ISIN. | USS | 94106L1098 | | | | | |
| Identifier. | Tick | er (if ISIN is i | not avail | able) | | | |
| Ticker (if ISIN is not available). | | | | | | | |
| Identifier. | Oth | er unique ide | ntifier (if | ticker | | | |
| | and | 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 | 188 | 4 | | | | | |
| Units | Nun | nber 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 exchange rate used to calculate value. | 298 | 614.00 | | | | | |
| d. Percentage value compared to net assets of the Fund. | 0.23 | 362 | | | | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | | | | | | ivatives, |
| Payoff profile. | X | Long | | | Short | | N/A |

Item C.4. Asset and issuer type. Select the 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 | nce instrument, IS ifier (if CUSIP, IS | SIN (if CUSIP is not availa IN, and ticker are not ava | able), ticker (if CUSIP |
| | iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. | | | |
| | v. Delta (if applicable). | | | |
| ı | Item C.10. For repurchase and reverse repur | rchase agreeme | nts, also provide: | |
| ı | For debt securities, also provide: | _ | | |
| á | a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund 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 |
| ı | 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. | | | |
| 1 | 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 | | |
| ı | Item C.11. For derivatives, also provide: | | | |
| | a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). | | | |
| ı | Item C.12. Securities lending. | | | |
| • | a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | Yes | X No | |
| | If Yes, provide the value of the investment representing cash collateral. | | | |
| I | 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? | / Y | es | X No | | | |
| If Yes, provide the value of the securities o loan. | n | | | | | |
| | | | | | | |
| NPORT-P: Part C: Sch | nedul | e of Po | rtfolic | Inves | stmei | nts |
| Report the following information for the Fund | and its con | solidated subs | idiaries. | | | |
| Item C.1. Identification of investment. | | | | | | |
| a. Name of issuer (if any). | WALMAR | T INC | | | | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a | Y87794H | OUS1R65VBX | U25 | | | |
| series trust, report the LEI of the series.c. Title of the issue or description of the investment. | WMT | | | | | |
| d. CUSIP (if any). | 93114210 | 13 | | | | |
| e. At least one of the following other identifier | s: | | | | | |
| ldentifier. | ISIN | | | | | |
| ISIN. | US93114 | 21039 | | | | |
| ldentifier. | Ticker (if I | SIN is not ava | ilable) | | | |
| Ticker (if ISIN is not available). | | | | | | |
| ldentifier. | and ISIN | que identifier (i are not availab ne type of iden | le). | | | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | | | | |
| Description of other unique identifier. | | | | | | |
| Item C.2. Amount of each investment. | | | | | | |
| Balance | 12528 | | | | | |
| Units | Number o | f shares | | | | |
| Description of other units. | | | | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United Sta | ates Dollar | | | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 1865669. | 76 | | | | |
| d. Percentage value compared to net assets of the Fund. | 1.4755 | | | | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | | | | | s, |
| Payoff profile. | X Long | | Sho | | | N/A |
| | <u></u> | | | | | |
| Item C.4. Asset and issuer type. Select the each of the following: | category | that most clo | sely identi | ies the inst | trument a | mong |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or | | 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? | Yes X No |
| If Yes, provide the value of the securities o loan. | on Control of the Con |
| 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). | WEST PHARMACEUTICAL 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. | 5493007NKRGM1RJQ1P16 |
| 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 | s: |
| Identifier. | ISIN |
| ISIN. | US9553061055 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 333 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the | 136766.43 |
| exchange rate used to calculate value. | |
| d. Percentage value compared to net assets of the Fund. | 0.1082 |
| | 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- | 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. | | ٦ | |
| ii outor, provide a siter accomplicit. | | | |
| | | | |
| 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 issuer | 03 | | |
| 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. | | | |
| 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 | | | |
| iii. Less Liquid Investments iv. Illiquid Investments | N/A | 7 | |
| iii. Less Liquid Investments iv. Illiquid Investments Category. | N/A | | |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. | N/A | | |
| iii. Less Liquid Investmentsiv. Illiquid InvestmentsCategory.Percentage.b. If attributing multiple classification categ | N/A ories to the holding, indicate | which of the th | nree circumstances |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification category listed in the Instructions to Item C.7 is an analysis. | N/A ories to the holding, indicate oplicable. | | |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is an Instructions to Item C.7 Funds may ch | N/A ories to the holding, indicate oplicable. oose to indicate the percenta | age amount of | a holding attributable |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is approximate to multiple classification categories only differing liquidity features that justify treat | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance thing the portions separately; | age amount of es: (1) if portion (2) if a fund ha | a holding attributable ns of the position have as multiple sub- |
| iii. Less Liquid Investments 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 | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to cla | age amount of es: (1) if portion (2) if a fund ha ssify the positi | a holding attributable ns of the position have as multiple sub- on through evaluation |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categore listed in the Instructions to Item C.7 is an instructions to Item C.7 Funds may cholon 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 ories to the holding, indicate oplicable. oose to indicate the percenta in the following circumstance ting the portions separately; (3) if the fund chooses to clarentire position (rather than be | age amount of es: (1) if portion (2) if a fund ha ssify the positionsing it on the | a holding attributable ns of the position have as multiple sub- on through evaluation sizes it would |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may chapter 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to clarentire position (rather than lend (2), a fund would classify | age amount of es: (1) if portion (2) if a fund ha ssify the positionsing it on the | a holding attributable ns of the position have as multiple sub- on through evaluation sizes it would |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may chapter 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 | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to clarentire position (rather than lend (2), a fund would classify | age amount of es: (1) if portion (2) if a fund ha ssify the positionsing it on the | a holding attributable ns of the position have as multiple sub- on through evaluation sizes it would |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is approximate 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) are trade size for each portion of the position Item C.8. | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than be and (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is approximate in the Instructions to Item C.7 Funds may chave 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 Item C.8. | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to clarentire position (rather than lend (2), a fund would classify | age amount of es: (1) if portion (2) if a fund ha ssify the positionsing it on the | a holding attributable ns of the position have as multiple sub- on through evaluation sizes it would |
| iii. Less Liquid Investments 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 choust 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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. 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments 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 choust 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted 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) 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is an 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) 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 | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted 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) 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is an 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) 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 | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted 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) 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may chapped 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. 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 ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categlisted in the Instructions to Item C.7 is applied in the Instructions to Item C.7 Funds may chart 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. 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. | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is an 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) 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. | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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) 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 reflects the coupon type among the | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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) 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 reflects the coupon type among the following (fixed, floating, variable, none). | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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) 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 reflects the coupon type among the | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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) 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 reflects the coupon type among the following (fixed, floating, variable, none). | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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) 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 reflects the coupon type among the following (fixed, floating, variable, none). | N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |
| iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categ listed 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) are 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 reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. | N/A ories to the holding, indicate oplicable. oose to indicate the percentary in the following circumstance ating the portions separately; (3) if the fund chooses to clarentire position (rather than be and (2), a fund would classify in. | age amount of es: (1) if portion (2) if a fund hassify the position of the using the reason 3 | a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated |

| 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). | WEYERHAEUSER 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. | 08IRJODWFYBI7QWRGS31 |
| c. Title of the issue or description of the investment. | WY |
| d. CUSIP (if any). | 962166104 |
| e. At least one of the following other identifier | rs: |
| Identifier. | ISIN |
| ISIN. | US9621661043 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 3653 |
| Units | Number of shares |
| Description of other units. | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar |
| c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. | 138448.70 |
| d. Percentage value compared to net assets of the Fund. | 0.1095 |
| | e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11. |
| Payoff profile. | X Long Short N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | e category that most closely identifies the instrument among |
| a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). | ity, |

| b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. | Corporate | |
|--|--|--|
| , , , | | |
| Item C.5. Country of investment or issuer. | | |
| a. Report the ISO country code that | US | 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 a i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments | cation(s) for each portfolio involved (s) for each portfolio involved (s) for portfolion (s) for portfolion (s) for portfolion (s) for each portfolion | estment among the following o investments with multiple liquidity |
| iv. Illiquid Investments Category. | NI/A | 1 |
| Percentage. | N/A | |
| · · | 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 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 | pplicable. coose to indicate the percental in the following circumstance ating the portions separately; (3) if the fund chooses to classe entire position (rather than both (2), a fund would classify united the cooses. | ge amount of a holding attributable es: (1) if portions of the position have (2) if a fund has multiple subssify the position through evaluation easing 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: | _ | _ | _ | | 1 | | |
| | 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 ifier (ne of r, if b | nstrument, ISIN if CUSIP, ISIN, identifier used. oond currency is | (if CUS) and tick anot in t | IP i ker J.S | is not availa are not ava . dollars, pe | able), ticker (if ilable). er 1000 units c | CUSIP |
| | relevant currency, indicating the relevant conversion ratio. | curre | ency. If there is r | more tha | an c | one convers | sion ratio, prov | vide each |
| | v. Delta (if applicable). | | | | | | | |
| lte | em C.10. For repurchase and reverse repur | cha | se agreements | , also p | rov | /ide: | | |
| | 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 | • | |
| b. | Counterparty. | _ | | | _ | | | |
| | i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value | | Yes | | 1 | No | 1 | |
| | ii. If N, provide the name and LEI (if any) of c | ount | erparty. | | | | | |
| 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 | | | | | | |
| 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). | ZEBRA TECHNOLOGIES CORP |
|--|---|
| b. LEI (if any) of issuer. In the case of a | PO0I32GKZ3HZMMDPZZ08 |
| holding in a fund that is a series of a series trust, report the LEI of the series. | |
| c. Title of the issue or description of the | ZBRA |
| investment. | |
| d. CUSIP (if any). | 989207105 |
| e. At least one of the following other identifier | ers: |
| Identifier. | ISIN |
| ISIN. | US9892071054 |
| Identifier. | Ticker (if ISIN is not available) |
| Ticker (if ISIN is not available). | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Description of other unique identifier. | |
| Item C.2. Amount of each investment. | |
| Balance | 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 | 103011.30 |
| denominated in U.S. dollars, provide the | |
| exchange rate used to calculate value. d. Percentage value compared to net assets | 0.0815 |
| of the Fund. | |
| | 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 |
| each of the following: | 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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 | 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). | ZOOMINFO TECHNOLOGIES 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. | ZI | | |
| d. CUSIP (if any). | 98980F104 | | |
| e. At least one of the following other identifiers | s: | | |
| Identifier. | ISIN | | |
| ISIN. | US98980F1049 | | |
| Identifier. | Ticker (if ISIN is not available) | | |
| Ticker (if ISIN is not available). | | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | | |
| Description of other unique identifier. | | | |
| Item C.2. Amount of each investment. | | | |
| Balance | 1964 | | |
| Units | Number of shares | | |
| | | | |
| Description 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 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 | United States Dollar 117329.36 | | |
| 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 | | | |
| b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets | 117329.36 0.0928 following categories (long, | | |
| b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the | 117329.36 0.0928 following categories (long, | | |
| b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the 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: | 117329.36 0.0928 following categories (long, e relevant payoff profile que | Short | 3.11. N/A |
| b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to th Payoff profile. Item C.4. Asset and issuer type. Select the | 117329.36 0.0928 following categories (long, e relevant payoff profile que X Long category that most closely in Equity-common | Short | 3.11. N/A |
| b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to th Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (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). | 117329.36 0.0928 following categories (long, e relevant payoff profile que X Long category that most closely in Equity-common | Short | 3.11. N/A |

| Ite | m 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 | US | | |] | | | |
| | concentrations of the risk and economic | | | | | | | |
| | exposure of the investments. | | | | | | | |
| Ite | m C.6. | | | | | | | |
| ls | the investment a Restricted Security? | Y | 'es | X | No | | | |
| Ite | m C.7. | | | | | | | |
| a. i. ii. | 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 Moderately Liquid Investments | cation(s | s) for each _[270.22e-4]. | oortfolio inve For portfoli | estment a o investm | mong the fents with m | ollowi | ng |
| iii. | Less Liquid Investments | | | | | | | |
| iv. | Illiquid Investments | | | | 1 | | | |
| | itegory. | N/A | | | | | | |
| Pe | ercentage. | N/A | | | | | | |
| b. | If attributing multiple classification categ listed in the Instructions to Item C.7 is a | | | g, indicate v | which of th | ne three cir | rcums | tances |
| | Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position | in the ating the (3) if the entire nd (2), | following cine portions of the fund chose position (rand) | rcumstance separately; loses to clas ather than b | s: (1) if po (2) if a fun ssify the p asing it or | ortions of the control of the contro | ne pos tiple su ough e it wou | ition have ub- evaluation ild |
| Ite | m C.8. | | | | | | | |
| in pu Ad M in wi | dicate the level within the fair value hierarchy which the fair value measurements fall rsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated thit (i.e., net asset value used as the actical expedient). | X | 1 | 2 | | 3 | | N/A |
| Ite | m C.9. For debt securities | | | | | | | |
| Fo | r debt securities, also provide: | | | | | | | |
| | Maturity date. | | | | | | | |
| b. | Coupon. | | | | | | | |
| | i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. | | | | | | | |
| C. | Currently in default? [Y/N] | | Yes | | No | | | |
| 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 | | | |
| Ť. | For convertible securities, also provide: | | Voc | _ | No. | | | |
| | i. Mandatory convertible? [Y/N]ii. Contingent convertible? [Y/N] | | Yes Yes | | No No | | | |
| | iii. Description of the reference instrument, in | cludin | | of iccurr +i+ | | a and our | ency i | n which |
| | denominated, as well as CUSIP of referer and ISIN are not available), or other identi | 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). **ZOOM VIDEO COMMUNICATIONS INC** b. 549300T9GCHU0ODOM055

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. | | 1 |
|---|--|-----------|
| c. Title of the issue or description of the investment. | ZM | |
| d. CUSIP (if any). | 98980L101 | |
| e. At least one of the following other identifie | rs: | |
| 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. | <u> </u> | 1 |
| 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 | 164473.69 | |
| denominated in 0.5. donars, provide the | | |
| denominated in 0.3. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. | 0.1301 | |
| exchange rate used to calculate value. d. Percentage value compared to net assets | e following categories (long, sho | |
| d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the | e following categories (long, sho | |
| 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 t | e following categories (long, sho he relevant payoff profile question | 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 t Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle) | e following categories (long, sho he relevant payoff profile question X Long Secategory that most closely identifications | 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 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, | 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 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 identify, | 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 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, shother relevant payoff profile question X Long Se category that most closely identity, | 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 to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, | e following categories (long, show the relevant payoff profile question X Long Se category that most closely identify, | 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 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, shothe relevant payoff profile question X Long Se category that most closely identify, Section 1985. Corporate | 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 to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. | e following categories (long, show the relevant payoff profile question X Long Se category that most closely identify, Equity-common Corporate | Short N/A |

| is o cod inve con | fferent from the country where the issue rganized, also report the ISO country e that corresponds to the country of estment or issuer based on the centrations of the risk and economic | r L | | | | | | | | | |
|---|---|--------------------------------------|---------------------------------|---|---|---|--|-------------------------------------|---|---|---|
| Item C | osure of the investments. | | | | | | | | | | |
| | investment a Restricted Security? | | \neg | 'es | | v | No | | | | |
| | · | | ╝, | 63 | | X | 140 | | | | |
| Item C | Liquidity classification information. For | nor | tf∩li | o investme | ents of o | nen-e | nd m | anane | ement in | nvestm | ent |
| | companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage | icati 7 C | ion(FR | s) for each 270.22e-4 | portfoli]. For po | io inve ortfolio | stme | nt am stmer | ong the | follow | ing |
| l. :: | Highly Liquid Investments | | | | | | | | | | |
| ii. ;;; | Moderately Liquid Investments Less Liquid Investments | | | | | | | | | | |
| iii. iv. | Illiquid Investments | | | | | | | | | | |
| Categ | | | N/A | | | | | | | | |
| Perce | | - | N/A | | | | | | | | |
| | | | | | | | | | | | |
| b. | If attributing multiple classification cate listed in the Instructions to Item C.7 is | appl | lical | ole. | | | | | | | |
| | Instructions to Item C.7 Funds may of to multiple classification categories onl differing liquidity features that justify treadvisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position | y in eatin r (3 e ei and | the ng th) if t ntire | following one portions the fund cheposition (| circums separa ooses t rather tl | tances itely; (i o clas han ba | s: (1) if a 2) if a sify thasing | if port fund e pos it on t | tions of has mu sition the the size: | the pos Iltiple s rough e s it wou | sition have ub- evaluation uld |
| Item C | C.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 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 | ıpon. | | | | | | | | | | |
| 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: | | | | | | | | | | |
| | Wandatory convertible? [Y/N] | Г | | Yes | | | No | | | | |
| | Contingent convertible? [Y/N] | ŀ | | Yes | | | No | | | | |
| á | 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. | | | | | | | | | | |
| 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, 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) o | f counterparty | |
| 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 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 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 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). | ZSCALER INC | |
| b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the | 529900MZ0RTK1BWRN | NF46 |
| investment. | ZS | |
| d. CUSIP (if any). | 98980G102 | |

e. At least one of the following other identifiers:

| Identifier. | ISIN | |
|--|--|------------------------------|
| ISIN. | US98980G1022 | |
| Identifier. | Ticker (if ISIN is not available) | |
| Ticker (if ISIN is not available). | | |
| Identifier. | Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | |
| Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | | |
| Description of other unique identifier. | | |
| Item C.2. Amount of each investment. | | |
| Balance | 640 | |
| Units | Number of shares | |
| Description of other units. | | |
| b. Currency. Indicate the currency in which the investment is denominated. | United States Dollar | |
| c. Value. Report values in U.S. dollars. If | 154419.20 | |
| currency of investment is not denominated in U.S. dollars, provide the | | |
| d. Percentage value compared to net assets | 0.1221 | |
| of the Fund. | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | |
| Payoff profile. | | hort N/A |
| | | |
| | | |
| Item C.4. Asset and issuer type. Select the | category that most closely iden | itifies the instrument among |
| Item C.4. Asset and issuer type. Select the each of the following: | | itifies the instrument among |
| Item C.4. Asset and issuer type. Select the | Equity-common ty, | itifies the instrument among |
| Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- | Equity-common ty, | itifies the instrument among |
| Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, | Equity-common | ntifies the instrument among |
| Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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. | Equity-common ty, | ntifies the instrument among |
| Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). | Equity-common ty, | ntifies the instrument among |
| Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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. | Equity-common ty, Corporate | ntifies the instrument among |
| Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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 ty, Corporate | ntifies the instrument among |
| Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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 ty, Corporate US | ntifies the instrument among |
| Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic | Equity-common ty, 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 | enta 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 |

| a re | greement" if the Fund is the cash lender nd receives collateral. Select "reverse epurchase agreement" if the Fund is the ash borrower and posts collateral. | | | |
|---------------------------|--|-----------------------------------|---------------|--------|
| b. C | Counterparty. | | | |
| | Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value | Yes | No | |
| ii. | . If N, provide the name and LEI (if any) of | f counterparty. | | |
| | ri-party? | Yes | No | |
| d. R | Repurchase rate. | | | |
| e. N | Maturity date. | | | |
| C | Provide the following information concernin ollateral). If multiple securities of an issuer ggregated in responding to Items C.10.f.i- | r are subject to the repurchase a | | may be |
| Iten | n C.11. For derivatives, also provide: | | | |
| c fr o lii s' | Type of derivative instrument that most losely represents the investment, selected from among the following (forward, future, ption, swaption, swap (including but not mited to total return swaps, credit default waps, and interest rate swaps), warrant, ther). | | | |
| Iten | n C.12. Securities lending. | | | |
| re re If | ooes any amount of this investment epresent reinvestment of cash collateral eccived for loaned securities? Yes, provide the value of the investment epresenting cash collateral. | Yes | No | |
| re a | Does any portion of this investment epresent non-cash collateral that is treated s a Fund asset and received for loaned ecurities? | Yes | No | |
| | yes, provide the value of the securities epresenting non-cash collateral. | | | |
| | s any portion of this investment on loan by ne Fund? | Yes | No | |
| | Yes, provide the value of the securities or pan. | n | | |
| N | PORT-P: Part C: Sch | nedule of Portfo | lio Investmer | nts |
| Rep | port the following information for the Fund | and its consolidated subsidiarie | S. | |
| Iten | n C.1. Identification of investment. | | | |
| a. N | lame of issuer (if any). | ZOETIS INC | | |
| h s | El (if any) of issuer. In the case of a olding in a fund that is a series of a eries trust, report the LEI of the series. | 549300HD9Q1LOC9KLJ48 | | |
| | itle of the issue or description of the nvestment. | ZTS | _ | |
| d. C | CUSIP (if any). | 98978V103 | | |
| e. A | t least one of the following other identifier | s: | | |
| Ider | ntifier. | ISIN | | |
| ISIN | ١. | US98978V1035 | | |
| lder | ntifier. | Ticker (if ISIN is not available) | | |
| | | | | |

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 | 211 | 19 | | | | |
| Units | Nu | mber of shares | | | | |
| Description of other units. | | | | | | |
| b. Currency. Indicate the currency in which the investment is denominated. | Uni | ited States Dollar | | | | |
| c. Value. Report values in U.S. dollars. If currency of investment is not | 399 | 9622.21 | | | | |
| 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 | 16 | | | | |
| Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the | | | | | vatives | 5, |
| Payoff profile. | X | Long | | Short | | N/A |
| Item C.4. Asset and issuer type. Select the each of the following: | cate | egory that most clos | ely id | entifies the instru | 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-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- 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. | | | | | | |
| 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. | er | US | | | | |
| Item C.6. | | | | | | |
| Is the investment a Restricted Security? | | Yes | X | No | | |
| Item C.7. | | | | 1 | | |

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] Y, provide the name of the central counterparty. Value | If Yes | No 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 concerns collateral). If multiple securities of an issue aggregated in responding to Items C.10.f. | er 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 investmen representing cash collateral. | t | | |
| 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 be the Fund? | y Yes | X No | |
| If Yes, provide the value of the securities loan. | on | | |
| | | | |
| NPORT-P: Part E: Ex | planatory N | otes (if an | у) |
| The Fund may provide any information it bel response to any Item of this Form. The Fund Item of this Form. To the extent responses re | d may also explain any a | assumptions that it m | nade in responding to any |
| NPORT-P: Signatures | 8 | | |
| The Registrant has duly caused this report to authorized. | o be signed on its behal | f by the undersigned | l hereunto duly |
| Registrant: | GraniteShares ETF Tr | ust | |
| By (Signature): | /s/ William Rhind | | |
| Name: | William Rhind | | |
| Title: | President GraniteShar Trust | res ETF | |

2022-05-20

Date:

GraniteShares ETF Trust Schedule of Investments GraniteShares XOUT U.S. Large Cap ETF March 31, 2022 (Unaudited)

| Investments | Shares | Value |
|--|--------|-----------|
| COMMON STOCKS - 99.88% | | |
| | | |
| Air Freight & Logistics - 0.95% | | |
| Expeditors International of Washington, Inc. | | \$ 79,743 |
| FedEx Corp. | 1,206 | 279,056 |
| United Parcel Service, Inc., Class B | 3,893 | 834,892 |
| Total Air Freight & Logistics | | 1,193,691 |
| Automobiles - 4.13% | | |
| Tesla, Inc. (a) | 4,855 | 5,231,748 |
| Banks - 1.00% | | |
| Citigroup, Inc. | 9,199 | 491,227 |
| First Republic Bank | 891 | 144,431 |
| Signature Bank | 295 | 86,580 |
| SVB Financial Group ^(a) | 309 | 172,870 |
| Truist Financial Corp. | 6,412 | 363,560 |
| Total Banks | | 1,258,668 |
| Beverages - 1.23% | | |
| Brown-Forman Corp., Class B | 2,094 | 140,340 |
| Constellation Brands, Inc., Class A | 853 | 196,463 |
| Monster Beverage Corp. (a) | 2,417 | 193,118 |
| PepsiCo, Inc. | 6,100 | 1,021,018 |
| Total Beverages | 0,100 | 1,550,939 |
| | | 1,330,939 |
| Biotechnology - 3.05% AbbVie, Inc. | 7,913 | 1,282,776 |
| | | |
| Alnylam Pharmaceuticals, Inc. (a) | 568 | 92,749 |
| Amgen, Inc. | 2,552 | 617,124 |
| Biogen, Inc. (a) | 697 | 146,788 |
| BioMarin Pharmaceutical, Inc. (a) | 851 | 65,612 |
| Gilead Sciences, Inc. | 5,786 | 343,978 |
| Horizon Therapeutics PLC ^(a) | 1,041 | 109,524 |
| Incyte Corp. (a) | 962 | 76,402 |
| Moderna, Inc. (a) | 2,258 | 388,962 |
| Regeneron Pharmaceuticals, Inc. (a) | 462 | 322,670 |
| Seagen, Inc. (a) | 855 | 123,163 |
| Vertex Pharmaceuticals, Inc. (a) | 1,135 | 296,201 |
| Total Biotechnology | 1,130 | 3,865,949 |
| Building Products - 0.04% | | 3,803,949 |
| Masco Corp. | 1,113 | 56,763 |
| Capital Markets - 3.11% | 1,113 | 30,703 |
| Ameriprise Financial, Inc. | 533 | 160,092 |
| Bank of New York Mellon Corp. | 4,017 | 199,364 |
| BlackRock, Inc. | 709 | 541,797 |
| Coinbase Global, Inc. ^(a) | 1,124 | 213,403 |
| FactSet Research Systems, Inc. | 167 | 72,503 |
| Goldman Sachs Group, Inc. | 1,692 | 558,529 |
| Intercontinental Exchange, Inc. | 2,470 | 326,336 |
| Moody's Corp. | 836 | 282,075 |
| Morgan Stanley | 7,858 | 686,789 |
| MSCI, Inc. | 377 | 189,586 |
| Nasdaq, Inc. | 765 | 136,323 |
| - | | • |
| | | |

| Investments | Shares | Value | |
|--|---------------|----------------------|--|
| Capital Markets (continued) | | | |
| Northern Trust Corp. | 1,061 \$ | 123,553 | |
| S&P Global, Inc. | 1,090 | 447,096 | |
| Total Capital Markets | | 3,937,446 | |
| Chemicals - 0.11% | -1- | | |
| Celanese Corp. | 513 | 73,293 | |
| Eastman Chemical Co. | 624 | 69,925 | |
| Total Chemicals | _ | 143,218 | |
| Commercial Services & Supplies - 0.40% | 475 | 202.000 | |
| Cintas Corp. Waste Management, Inc. | 475 1,884 | 202,060 | |
| Total Commercial Services & Supplies | 1,004 | 298,614 | |
| ** | | 500,674 | |
| Communications Equipment - 1.19% | 1.462 | 202 220 | |
| Arista Networks, Inc. (a) | 1,463 | 203,328 | |
| Cisco Systems, Inc. Motorola Solutions, Inc. | 19,852 780 | 1,106,947 188,916 | |
| Total Communications Equipment | 780 | 1,499,191 | |
| • • | <u> </u> | 1,499,191 | |
| Containers & Packaging - 0.10% Ball Corp. | 1,445 | 130,050 | |
| Distributors - 0.13% | 1,443 | 150,050 | |
| Genuine Parts Co. | 655 | 82,543 | |
| Pool Corp. | 184 | 77,804 | |
| Total Distributors | _ | 160,347 | |
| Electrical Equipment - 0.19% | _ | | |
| Generac Holdings, Inc. (a) | 311 | 92,448 | |
| Rockwell Automation, Inc. | 521 | 145,896 | |
| Total Electrical Equipment | _ | 238,344 | |
| Electronic Equipment, Instruments & Components - 0.67% | _ | | |
| Amphenol Corp., Class A | 2,760 | 207,965 | |
| CDW Corp. | 614 | 109,838 | |
| Keysight Technologies, Inc. (a) | 860 | 135,854 | |
| TE Connectivity, Ltd. | 1,511 | 197,911 | |
| Trimble, Inc. (a) | 1,176 | 84,837 | |
| Zebra Technologies Corp., Class A ^(a) | 249 | 103,011 | |
| Total Electronic Equipment, Instruments & Components | _ | 839,416 | |
| Entertainment - 1.17% | | | |
| Activision Blizzard, Inc. | 2,725 | 218,300 | |
| Electronic Arts, Inc. | 1,155 | 146,119 | |
| Netflix, Inc. (a) | 2,549 | 954,830 | |
| Roku, Inc. ^(a) | 643 | 80,549 | |
| Take-Two Interactive Software, Inc. (a) | 462 | 71,028 | |
| Total Entertainment | _ | 1,470,826 | |
| Equity Real Estate Investment Trust (REIT) - 0.31% | _ | | |
| SBA Communications Corp. | 495 | 170,329 | |
| VICI Properties, Inc. | 2,910 | 82,819 | |
| Weyerhaeuser Co. | 3,653 | 138,449 | |
| Total Equity Real Estate Investment Trust (REIT) | | 391,597 | |
| Food & Staples Retailing - 2.67% | | | |
| Costco Wholesale Corp. | 2,016 | 1,160,914 | |
| Kroger Co. | 3,362 | 192,878 | |
| Walgreens Boots Alliance, Inc. | 3,920 | 175,498 | |
| Walmart, Inc. | 12,528 | 1,865,669 | |
| Total Food & Staples Retailing | _ | 3,394,959 | |
| Food Products - 0.16% | 000 | 100.00 | |
| Hershey Co. | 892 | 193,234 | |

| Investments 2 700/ | Shares | Value | |
|--|----------------|-------------------|--|
| Health Care Equipment & Supplies - 2.70% | 7.021 | 006.077 | |
| Abbott Laboratories | 7,831 \$ | 926,877 | |
| Align Technology, Inc. (a) | 389 | 169,604 | |
| Baxter International, Inc. Becton Dickinson and Co. | 2,165 1,232 | 167,874 | |
| Cooper Cos., Inc. | 1,232 | 327,712 95,211 | |
| Dexcom, Inc. (a) | 449 | 229,708 | |
| Edwards Lifesciences Corp. (a) | 2,852 | 335,737 | |
| Hologic, Inc. ^(a) | 1,077 | 82,735 | |
| IDEXX Laboratories, Inc. (a) | • | | |
| | 391 | 213,900 | |
| Insulet Corp. (a) | 326 | 86,843 | |
| Intuitive Surgical, Inc. (a) | 1,776 | 535,784 | |
| ResMed, Inc. Teleflex, Inc. | 680 208 | 164,907 | |
| Total Health Care Equipment & Supplies | | 73,805 | |
| 1 1 11 | <u> </u> | 3,410,697 | |
| Health Care Providers & Services - 3.57% | 939 | 145,273 | |
| AmerisourceBergen Corp. Anthem, Inc. | 1,081 | 531,009 | |
| Centene Corp. (a) | 2,653 | 223,356 | |
| Cigna Corp. | 1,480 | 354,623 | |
| CVS Health Corp. | 6,008 | 608,070 | |
| Humana, Inc. | 583 | 253,704 | |
| Laboratory Corp. of America Holdings ^(a) | 424 | 111,792 | |
| Molina Healthcare, Inc. (a) | 263 | 87,734 | |
| Quest Diagnostics, Inc. | 552 | 75,547 | |
| UnitedHealth Group, Inc. | 4,168 | 2,125,555 | |
| Total Health Care Providers & Services | | 4,516,663 | |
| Health Care Technology - 0.20% | | | |
| Cerner Corp. | 1,279 | 119,663 | |
| Veeva Systems, Inc., Class A ^(a) | 677 | 143,835 | |
| Total Health Care Technology | | 263,498 | |
| Hotels, Restaurants & Leisure - 1.28% | | , | |
| Airbnb, Inc., Class A ^(a) | 2,895 | 497,245 | |
| Booking Holdings, Inc. (a) | 186 | 436,812 | |
| Caesars Entertainment, Inc. (a) | 1,067 | 82,543 | |
| Chipotle Mexican Grill, Inc. (a) | 134 | 211,992 | |
| Darden Restaurants, Inc. | 589 | 78,308 | |
| Domino's Pizza, Inc. | 171 | 69,599 | |
| Expedia Group, Inc. (a) | 696 | 136,186 | |
| MGM Resorts International | 2,217 | 92,981 | |
| Total Hotels, Restaurants & Leisure | <u> </u> | 1,605,666 | |
| Household Durables - 0.25% | | 1,000,000 | |
| DR Horton, Inc. | 1,738 | 129,499 | |
| Garmin, Ltd. | 914 | 108,410 | |
| NVR, Inc. (a) | 16 | 71,476 | |
| Total Household Durables | - | 309,385 | |
| Household Products - 0.15% | _ | | |
| Church & Dwight Co., Inc. | 1,070 | 106,336 | |
| Clorox Co. | 559 | 77,718 | |
| Total Household Products | _ | 184,054 | |
| Insurance - 0.76% | | - , | |
| Aon PLC, Class A | 986 | 321,071 | |
| Arthur J Gallagher & Co. | 924 | 161,330 | |
| Brown & Brown, Inc. | 1,306 | 94,385 | |

| Investments | Shares | Value |
|--|--------------|--------------------|
| Insurance (continued) | 2.25 | 204.460 |
| Marsh & McLennan Cos., Inc. | 2,256 \$ | 384,468 |
| Total Insurance | _ | 961,254 |
| Interactive Media & Services - 9.74% | 2.002 | 0.500.000 |
| Alphabet, Inc., Class A ^(a) | 3,092 | 8,599,933 |
| Match Group, Inc. (a) | 1,289 | 140,166 |
| Meta Platforms, Inc., Class A ^(a) | 13,241 | 2,944,269 |
| Pinterest, Inc., Class A ^(a) | 3,165 | 77,891 |
| Snap, Inc., Class A ^(a) | 8,289 | 298,321 |
| Twitter, Inc. (a) | 3,843 | 148,686 |
| ZoomInfo Technologies, Inc. (a) | 1,964 | 117,329 |
| Total Interactive Media & Services | | 12,326,595 |
| Internet & Direct Marketing Retail - 6.69% | | |
| Amazon.com, Inc. (a) | 2,506 | 8,169,435 |
| eBay, Inc. | 2,913 | 166,798 |
| Etsy, Inc. (a) | 607 | 75,438 |
| Wayfair, Inc., Class A ^(a) | 559 | 61,926 |
| Total Internet & Direct Marketing Retail | | 8,473,597 |
| IT Services - 4.51% | | |
| Accenture PLC, Class A | 3,020 | 1,018,435 |
| Akamai Technologies, Inc. (a) | 708 | 84,528 |
| Automatic Data Processing, Inc. | 1,940 | 441,428 |
| Block, Inc., Class A ^(a) Broadridge Financial Solutions, Inc. | 2,266 518 | 307,270 80,658 |
| Cloudflare, Inc., Class A ^(a) | 1,586 | 189,844 |
| Cognizant Technology Solutions Corp., Class A | 2,366 | 212,159 |
| EPAM Systems, Inc. (a) | 286 | 84,830 |
| Gartner, Inc. (a) | 370 | 110,060 |
| Global Payments, Inc. | 1,351 | 184,871 |
| Mastercard, Inc., Class A | 4,483 | 1,602,134 |
| MongoDB, Inc. (a) | 307 | 136,182 |
| Okta, Inc. (a) | 735 | 110,956 |
| Paychex, Inc. | 1,655 | 225,858 |
| PayPal Holdings, Inc. (a) | 5,581 | 645,442 |
| Twilio, Inc., Class A ^(a) | 868 | 143,055 |
| VeriSign, Inc. (a) | 507 | 112,787 |
| Total IT Services | _ | 5,690,497 |
| Life Sciences Tools & Services - 2.62% | | |
| Agilent Technologies, Inc. | 1,382 | 182,880 |
| Avantor, Inc. (a) | 2,774 | 93,817 |
| Bio-Techne Corp. | 182 | 78,813 |
| Charles River Laboratories International, Inc. (a) | 240 | 68,153 |
| Danaher Corp. | 3,255 | 954,789 |
| Illumina, Inc. (a) | 754 | 263,448 |
| IQVIA Holdings, Inc. (a) | 854 | 197,453 |
| Mettler-Toledo International, Inc. (a) | 103 | 141,439 |
| PerkinElmer, Inc. | 561 | 97,872 |
| Thermo Fisher Scientific, Inc. | 1,758 | 1,038,364 |
| Waters Corp. (a) | 278 | 86,288 |
| West Pharmaceutical Services, Inc. Total Life Sciences Tools & Services | 333 | 136,766 |
| Total Life Sciences Tools & Services | | 3,340,082 |
| Machinery - 1.04% | ((1 | 125 570 |
| Cummins, Inc. Deere & Co. | 661 1,398 | 135,578 580,813 |
| Illinois Tool Works, Inc. | 1,403 | 293,789 |
| minolo 1001 morks, inc. | 1,705 | 293,109 |

| Investments | Shares | Value |
|--|----------------|-------------------|
| Machinery (continued) | | Φ |
| Otis Worldwide Corp. | | \$ 144,050 |
| Parker-Hannifin Corp. | 582 | 165,148 |
| Total Machinery | | 1,319,378 |
| Media - 0.59% | | |
| Charter Communications, Inc., Class A ^(a) | 946 | 516,063 |
| Fox Corp., Class A | 2,614 | 103,122 |
| Paramount Global | 3,366 | 127,268 |
| Total Media | | 746,453 |
| Metals & Mining - 0.18% | | |
| Nucor Corp. | 1,483 | 220,448 |
| Multiline Retail - 0.54% | | |
| Dollar General Corp. | 1,042 | 231,980 |
| Target Corp. | 2,125 | 450,968 |
| Total Multiline Retail | | 682,948 |
| Personal Products - 0.37% | | |
| Estee Lauder Cos., Inc., Class A | 1,699 | 462,672 |
| Pharmaceuticals - 5.31% | | |
| Bristol-Myers Squibb Co. | 9,862 | 720,222 |
| Eli Lilly & Co. | 4,195 | 1,201,322 |
| Johnson & Johnson | 11,727 | 2,078,376 |
| Merck & Co., Inc. | 11,274 | 925,032 |
| Pfizer, Inc. Viatris, Inc. | 25,596 | 1,325,105 |
| Zoetis, Inc. | 5,553 2,119 | 60,417 399,622 |
| Total Pharmaceuticals | 2,119 | |
| | | 6,710,096 |
| Professional Services - 0.16% | | |
| CoStar Group, Inc. (a) | 1,806 | 120,298 |
| Jacobs Engineering Group, Inc. | 584 | 80,481 |
| Total Professional Services | | 200,779 |
| Real Estate Management & Development - 0.11% | | |
| CBRE Group, Inc., Class A ^(a) | 1,491 | 136,456 |
| Road & Rail - 0.20% | | |
| JB Hunt Transport Services, Inc. | 463 | 92,966 |
| Old Dominion Freight Line, Inc. | 532 | 158,898 |
| Total Road & Rail | | 251,864 |
| Semiconductors & Semiconductor Equipment - 8.61% | | |
| Advanced Micro Devices, Inc. (a) | 8,016 | 876,469 |
| Analog Devices, Inc. | 2,475 | 408,821 |
| Applied Materials, Inc. | 4,784 | 630,531 |
| Broadcom, Inc. | 2,021 | 1,272,583 |
| Enphase Energy, Inc. (a) | 667 | 134,587 |
| Entegris, Inc. | 654 | 85,844 |
| KLA Corp. | 787 | 288,089 |
| Lam Research Corp. | 739 | 397,294 |
| Marvell Technology, Inc. | 4,202 | 301,325 |
| Microchip Technology, Inc. | 2,783 | 209,115 |
| Micron Technology, Inc. | 5,793 | 451,217 |
| Monolithic Power Systems, Inc. | 218 | 105,878 |
| NVIDIA Corp. NVP Somiconductors NV | 12,531 | 3,419,209 |
| NXP Semiconductors NV | 1,306 | 241,714 |
| ON Semiconductor Corp. (a) | 2,269 | 142,062 |
| Qorvo, Inc. (a) | 531 | 65,897 |
| QUALCOMM, Inc. | 5,594 | 854,875 |
| Skyworks Solutions, Inc. | 802 | 106,891 |

| Investments | Shares | Value |
|---|--------|---------------------------------------|
| Semiconductors & Semiconductor Equipment (continued) | 046 | 06.456 |
| Teradyne, Inc. | 816 \$ | 96,476 |
| Texas Instruments, Inc. | 4,304 | 789,698 |
| Total Semiconductors & Semiconductor Equipment | | 10,878,575 |
| Software - 14.78% | 2.156 | 002 215 |
| Adobe, Inc. (a) | 2,156 | 982,317 |
| ANSYS, Inc. (a) | 404 | 128,331 |
| Atlassian Corp. PLC, Class A ^(a) | 1,156 | 339,667 |
| Autodesk, Inc. (a) | 1,036 | 222,067 |
| Bill.com Holdings, Inc. (a) | 515 | 116,797 |
| Cadence Design Systems, Inc. (a) | 1,314 | 216,100 |
| Crowdstrike Holdings, Inc., Class A ^(a) | 1,069 | 242,749 |
| Datadog, Inc., Class A ^(a) | 1,495 | 226,448 |
| DocuSign, Inc. (a) | 967 | 103,585 |
| Fortinet, Inc. ^(a) | 769 | 262,798 |
| HubSpot, Inc. ^(a) | 220 | 104,487 |
| Intuit, Inc. | 1,283 | 616,918 |
| Microsoft Corp. | 34,278 | 10,568,251 |
| NortonLifeLock, Inc. | 2,621 | 69,509 |
| Oracle Corp. | 12,383 | 1,024,446 |
| Palantir Technologies, Inc., Class A ^(a) | 10,314 | 141,611 |
| Palo Alto Networks, Inc. (a) | 444 | 276,394 |
| Paycom Software, Inc. (a) | 279 | 96,640 |
| RingCentral, Inc., Class A ^(a) | 423 | 49,580 |
| salesforce.com, Inc. (a) | 4,536 | 963,084 |
| ServiceNow, Inc. (a) | 906 | 504,542 |
| Splunk, Inc. ^(a) | 735 | 109,228 |
| SS&C Technologies Holdings, Inc. | 1,162 | 87,173 |
| Synopsys, Inc. (a) | 716 | 238,621 |
| Trade Desk, Inc., Class A ^(a) | 2,655 | 183,859 |
| Tyler Technologies, Inc. (a) | 190 | 84,529 |
| Unity Software, Inc. ^(a) | 1,405 | 139,390 |
| Workday, Inc., Class A ^(a) | 1,128 | 270,111 |
| Zoom Video Communications, Inc., Class A ^(a) | 1,403 | 164,474 |
| Zscaler, Inc. (a) | 640 | 154,419 |
| Total Software | | 18,688,125 |
| Specialty Retail - 2.80% | | · · · · · · · · · · · · · · · · · · · |
| AutoZone, Inc. (a) | 93 | 190,146 |
| Best Buy Co., Inc. | 1,095 | 99,536 |
| Burlington Stores, Inc. (a) | 313 | 57,019 |
| CarMax, Inc. (a) | 740 | 71,395 |
| Carvana Co. (a) | 820 | 97,818 |
| Home Depot, Inc. | 4,867 | 1,456,839 |
| Lowe's Cos., Inc. | 3,173 | 641,549 |
| O'Reilly Automotive, Inc. (a) | 314 | 215,077 |
| Ross Stores, Inc. | 1,648 | 149,078 |
| TJX Cos., Inc. | 5,493 | 332,766 |
| Tractor Supply Co. | 525 | 122,519 |
| Ulta Beauty, Inc. ^(a) | 255 | 101,546 |
| Total Specialty Retail | | 3,535,288 |
| Technology Hardware, Storage & Peripherals - 10.96% | | |
| Apple, Inc. | 75,772 | 13,230,549 |
| Dell Technologies, Inc., Class C | 3,623 | 181,838 |
| HP, Inc. | 5,225 | 189,668 |
| NetApp, Inc. | 1,095 | 90,885 |

| Investments | Shares | | Value |
|--|--------|----|-------------|
| Technology Hardware, Storage & Peripherals (continued) | | | |
| Seagate Technology Holdings PLC | 1,109 | \$ | 99,699 |
| Western Digital Corp. ^(a) | 1,562 | | 77,553 |
| Total Technology Hardware, Storage & Peripherals | | | 13,870,192 |
| Textiles, Apparel & Luxury Goods - 0.93% | | | |
| Lululemon Athletica, Inc. (a) | 589 | | 215,120 |
| NIKE, Inc., Class B | 7,143 | | 961,162 |
| Total Textiles, Apparel & Luxury Goods | | | 1,176,282 |
| Trading Companies & Distributors - 0.22% | | | |
| Fastenal Co. | 2,633 | | 156,401 |
| WW Grainger, Inc. | 229 | | 118,116 |
| Total Trading Companies & Distributors | | | 274,517 |
| | | | |
| TOTAL COMMON STOCKS | | | |
| (Cost \$105,045,708) | | | 126,293,121 |
| | | | |
| INVESTMENT COMPANY - 0.06% | | | |
| Glama Cam G D 500 FTF | 170 | | 77 107 |
| iShares Core S&P 500 ETF | 170 | | 77,127 |
| TOTAL INVESTMENT COMPANY | | | |
| (Cost \$72,910) | | | 77,127 |
| (00004.29.20) | | _ | 77,127 |
| TOTAL INVESTMENTS - 99.94% | | | |
| (Cost \$105,118,618) | | \$ | 126,370,248 |
| | | | |
| Other Assets In Excess Of Liabilities - 0.06% | | | 76,696 |
| | | | |
| NET ASSETS (100.00%) | | \$ | 126,446,944 |
| | | | |
| (a) Non-Income Producing Security. | | | |
| - | | | |

GraniteShares XOUT U.S. Large Cap ETF

| Investments in Securities at Value | Level 1 | Level 2 | Level 3 | Total |
|------------------------------------|----------------|---------|-----------|----------------|
| Common Stocks | \$ 126,293,121 | \$ - | \$ - | \$ 126,293,121 |
| Investment Company | 77,127 | | | 77,127 |
| Total | \$ 126,370,248 | \$ | <u>\$</u> | \$ 126,370,248 |
| | | | | |

GraniteShares ETF Trust Notes to Quarterly Schedules of Investments March 31, 2022 (Unaudited)

1. FAIR VALUE MEASUREMENT

The Financial Accounting Standards Board (FASB) established a framework for measuring fair value in accordance with U.S. GAAP. Under Fair Value Measurements and Disclosures, various inputs are used in determining the value of the exchange traded fund's investments. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. The three Levels of inputs of the fair value hierarchy are defined as follows:

- Level 1 Unadjusted quoted prices in active markets for identical assets or liabilities.
- Level 2 Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar securities, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.
- Level 3 Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available; representing the Funds' own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

The availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, whether the security is new and not yet established in the marketplace, the liquidity of markets, and other characteristics particular to the security. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3.

The hierarchy classification of inputs used to value each Fund's investments is disclosed at the end of the Fund's Schedule of Investments.