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)		

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NPORT-P

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Form NPORT-P

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

FORM NPORT
MONTHLY PORTFOLIO INVESTMENTS
REPORT

N-PORI-P: Filer Information				
Confidential				
Filer CIK:	0001689873			
Filer CCC:	*****			
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

811-23214

Registrant (e.g., 811-)	R
c. CIK number of Registrant	0001689873
d. LEI of Registrant	549300ODHHSS5JB0RB94
e. Address and telephone number of Registra	ant.
Street Address 1	205 Hudson Street 7th floor
Street Address 2	
City	New York
State, if applicable	NEW YORK
Foreign country, if applicable	UNITED STATES OF AMERICA
Zip / Postal code	10013
Telephone number	1-646-876-5143
Item A.2. Information about the Series.	
a. Name of Series.	GraniteShares Nasdaq Select Disruptors ETF
b. EDGAR series identifier (if any).	S000066595
c. LEI of Series.	549300GEKOLT25ZR0R69
Item A.3. Reporting period.	
a. Date of fiscal year-end.	2024-06-30
a. Date as of which information is reported.	2024-03-31
Item A.4. Final Filing.	
Does the Fund anticipate that this will be its final filing on Form N PORT?	Yes X No
5	
	ormation About the Fund

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

a.	, 3	57836337.11
	to miscellaneous securities reported in Part D.	
b.	Total liabilities.	56151.39
C.	Net assets.	57780185.72

Item B.2. Certain assets and liabilities. Report amounts in U.S. dollars.

a. Assets attributable to miscellaneous securities reported in Part D.

0			

b.	Assets invested in a Controlled Foreign Corporation for the purpose of investing in certain types of instruments such as, but not limited to, commodities.	0	
C.	Borrowings attributable to amounts payab to rule 6-04(13)(a) of Regulation S-X [17 (nd similar debt, as reported pursuant
An	nounts payable within one year.		
	nks or other financial institutions for rrowings.	0	
Со	ntrolled companies.	0	
Otl	her affiliates.	0	
Otl	hers.	0	
An	nounts payable after one year.		
	nks or other financial institutions for rrowings.	0	
Со	ntrolled companies.	0	
Otl	her affiliates.	0	
Otl	hers.	0	
d.	Payables for investments purchased either basis, or (ii) on a standby commitment base.		en-issued, or other firm commitment
	(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	
Ite	m B.3. Portfolio level risk metrics.		
	he average value of the Fund's debt securi ceeds 25% or more of the Fund's net asset		three months, in the aggregate,
Cu	rrency Metric: 1		
IS	O Currency code	United States Dollar	
a. Interest Rate Risk (DV01). For each currency for which the Fund had a value of 1% or more of the Fund's net asset value, provide the change in value of the portfolio resulting from a 1 basis point change in interest rates, for each of the following maturities: 3 month, 1 year, 5 years, 10 years, and 30 years.			
Ma	aturity period.	3 month.	0
Ma	aturity period.	1 year.	0
Ma	aturity period.	5 years.	0
Ma	aturity period.	10 years.	0
Ma	aturity period.	30 years.	0

b.	Interest Rate Risk (DV100). For each curr net asset value, provide the change in val interest rates, for each of the following ma	ue of the portfolio resulting fro	om a 100 basis point change in		
Ма	turity period.	3 month.	0		
Ма	turity period.	1 year.	0		
Ма	turity period.	5 years.	0		
Ма	turity period.	10 years.	0		
Ма	turity period.	30 years.	0		
c.	Credit Spread Risk (SDV01, CR01 or CS0 basis point change in credit spreads wher investment grade and non-investment grade 5 years, 10 years, and 30 years. estment Grade.	e the shift is applied to the op	tion adjusted spread, aggregated by		
Ма	turity period.	3 month.	0		
Ма	turity period.	1 year.	0		
Ма	turity period.	5 years.	0		
Ма	turity period.	10 years.	0		
Ма	turity period.	30 years.	0		
No	n-Investment Grade.				
Ма	turity period.	3 month.	0		
Ма	turity period.	1 year.	0		
Ма	turity period.	5 years.	0		
Ма	turity period.	10 years.	0		
Ма	turity period.	30 years.	0		
For purposes of Item B.3., calculate value as the sum of the absolute values of: (i) the value of each debt security, (ii) the notional value of each swap, including, but not limited to, total return swaps, interest rate swaps, and credit default swaps, for which the underlying reference asset or assets are debt securities or an interest rate; (iii) the notional value of each futures contract for which the underlying reference asset or assets are debt securities or an interest rate; and (iv) the delta-adjusted notional value of any option for which the underlying reference asset is an asset described in clause (i),(ii), or (iii). Report zero for maturities to which the Fund has no exposure. For exposures that fall between any of the listed maturities in (a) and (b), use linear interpolation to approximate exposure to each maturity listed above. For exposures outside of the range of maturities listed above, include those exposures in the nearest maturity. Item B.4. Securities lending.					
a. For each borrower in any securities lending transaction, provide the following information: If the average value of the Fund's debt securities positions for the previous three months, in the aggregate, exceeds 25% or more of the Fund's net asset value, provide:					
b. [b. Did any securities lending counterparty Yes No				

provide any non-cash collateral	provide	e anv no	n-cash	collate	ral?
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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 of the preceding three months	Month 1.	0.0570
,	Month O	0.000
Monthly total returns of the Fund for each of the preceding three months	Month 2.	0.0285
Monthly total returns of the Fund for each of the preceding three months	Month 3.	0.0689
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 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
	Month 1.	Options
Instrument type.	Month 1. Month 1.	Options
Instrument type. Monthly net realized gain(loss) Monthly net change in unrealized		Options
Instrument type. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation)	Month 1.	Options
Instrument type. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized	Month 1. Month 2.	Options
Instrument type. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation)	Month 1. Month 2. Month 2.	Options
Instrument type. 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	Month 1. Month 2. Month 2. Month 3.	Options
Instrument type. 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 2. Month 2. Month 3.	
Instrument type. 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.	Month 1. Month 2. Month 3. Month 3.	

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

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

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

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 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.	
, ,	Month 3.	
Monthly net realized gain(loss) Monthly net change in unrealized		Forwards
Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation)		Forwards
Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Instrument type.	Month 3.	Forwards

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

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

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 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, mappreciation (or depreciation) attributable the and depreciation shall be reported as negative. 	o investment other than deriva	
Month 1		
Monthly net realized gain(loss)	Month 1.	0
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	3077647.14
Month 2		
Monthly net realized gain(loss)	Month 2.	0
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	1519832.37
Month 3		
Monthly net realized gain(loss)	Month 3.	1366240.54
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	2095999.28

Item B.6. Flow information.

Provide the aggregate dollar amounts for sales and redemptions/repurchases of Fund shares during each of the preceding three months. If shares of the Fund are held in omnibus accounts, for purposes of calculating the Fund's sales, redemptions, and repurchases, use net sales or redemptions/repurchases from such omnibus accounts. The amounts to be reported under this Item should be after any front-end sales load has been

deducted and before any deferred or contingent deferred sales load or charge has been deducted. Shares sold shall include shares sold by the Fund to a registered unit investment trust. For mergers and other acquisitions, include in the value of shares sold any transaction in which the Fund acquired the assets of another investment company or of a personal holding company in exchange for its own shares. For liquidations, include in the value of shares redeemed any transaction in which the Fund liquidated all or part of its assets. Exchanges are defined as the redemption or repurchase of shares of one Fund or series and the investment of all or part of the proceeds in shares of another Fund or series in the same family of investment companies.

Month 1.

 a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions). 	0
 Total net asset value of shares sold in connection with reinvestments of dividends and distributions. 	0
 c. Total net asset value of shares redeemed or repurchased, including exchanges. 	0
Month 2.	
 a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions). 	0
 Total net asset value of shares sold in connection with reinvestments of dividends and distributions. 	0
 c. Total net asset value of shares redeemed or repurchased, including exchanges. 	0
Month 3.	
 a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions). 	9035297.06
 Total net asset value of shares sold in connection with reinvestments of dividends and distributions. 	0
 c. Total net asset value of shares redeemed or repurchased, including exchanges. 	9076649.66

Item B.7. Highly Liquid Investment Minimum information.

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

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:

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:

period, reported as a percentage of the Fund's net asset value.	L	
b. For Funds that were subject to the Relati	ve VaR Test during the reporting	period, provide:
 i. As applicable, the name of the Fund's Designated Index, or a statement that the Fund's Designated Reference Portfolio is the Fund's Securities Portfolio. 		
ii. As applicable, the index identifier for the Fund's Designated Index.		
iii. Median VaR Ratio during the reporting period, reported as a percentage of the VaRof the Fund's Designated Reference Portfolio.		
c. Backtesting Results. Number of exceptions that the Fund identified as a result of its backtesting of its VaR calculation model (as described in rule 18f-4(c)(1)(iv) [17 CFR 270.18f-4(c)(1) (iv)] during the reporting period.		
Item B.11. Investment Company Act Nam	es Rule Investment Policy	
If the Fund is required to adopt a policy as or (3)(i)], provide the following:	lescribed in rule 35d-1(a)(2)(i) or	r (a)(3)(i) [17 CFR 270.35d1(a)(2)(i)
b. The value of the Fund's 80% basket, as defined in rule 35d-1(g)(1), as a percentage of the value of the Fund's assets.		
NPORT-P: Part C: Sc	hedule of Portfo	olio Investments
Report the following information for the Fund	d and its consolidated subsidiari	es.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	ADOBE INC	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	FU4LY2G4933NH2E1CP29	
series trust, report the LEI of the series. c. Title of the issue or description of the investment.	ADBE	
d. CUSIP (if any).	00724F101	
e. At least one of the following other identifie	ers:	
Identifier.	ISIN	
ISIN.	US00724F1012	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		

Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	3169		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. 	1599077.40		
d. Percentage value compared to net	2.77		
assets of the Fund.	e. If the Fund is required to 35d-1(a)(2)(i) or (a)(3)(i) (i)], is the investment incl	[17 CFR 270.350 uded in the Fund	d-1(a)(2)(i) or (3)
	defined in rule 35d-1(g), a	as applicable?	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to	he following categories (long,	short, N/A). For	derivatives, .11.
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to Payoff profile.	he following categories (long,	short, N/A). For	derivatives, .11.
respond N/A to this Item and respond to	he following categories (long, the relevant payoff profile que	short, N/A). For estion in Item C	.11. 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-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.	he following categories (long, the relevant payoff profile que X Long The category that most closely is th	short, N/A). For estion in Item C	.11. 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-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).	he following categories (long, the relevant payoff profile que X Long The category that most closely is th	short, N/A). For estion in Item C	.11. N/A

Item C.5. Country of investment or issuer.								
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US							
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.								
Item C.6.								
Is the investment a Restricted Security?		Yes		X	No			
Item C.7.								
 a. Liquidity classification information. For poprovide the liquidity classification(s) for earn in rule 22e-4 [17 CFR 270.22e-4]. For porpercentage amount attributable to each cli. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments 	ich po tfolio i	rtfolio inves nvestments	ment amo	ong th	ne follow	ing categor	ies as	specified
Category.	N/A							
Percentage.	N/A							
b. If attributing multiple classification category the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choo multiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the further would take to liquidate the entire position trading). In (1) and (2), a fund would class position.	ose to ne follong the and ch (rathe	indicate the owing circun portions se ooses to cla r than basin	e percentanstances: parately; ssify the parately;	ige ar (1) if (2) if position	mount of portions a fund h on throu s it woul	a holding a of the posi as multiple gh evaluatio d reasonab	attribut tion ha sub-a on of h ly anti	table to ave dvisers now long it cipated
Item C.8.								
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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, denominated, as well as CUSIP of refer and ISIN are not available), or other ide	ence instrument, ISIN (if 0	CUSIP is not available), ticker (if CUSIP
If other identifier provided, indicate the t	ype of identifier used.	ŕ
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	ourchase agreements, als	so provide:
For debt securities, also provide:	,	processor.
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
b. Counterparty.		
	Yes	No
 b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 		No
 b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 		No No
b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) oc. Tri-party?	f counterparty.	
 b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) or the counterparty. 	f counterparty.	
b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) oc. Tri-party? d. Repurchase rate.	f counterparty. Yes ng the securities subject to r are subject to the repurc	No the repurchase agreement (i.e.,
b. Counterparty. i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) oc. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issue	f counterparty. Yes ng the securities subject to r are subject to the repurc	No the repurchase agreement (i.e.,

closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to 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 Yes No 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.

b. LEI (if any) of issuer. In the case of a holding in a fund 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. US0527691069 Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN of identifier used)	a. Name of issuer (if any).	AUTODESK INC
investment. d. CUSIP (if any). e. At least one of the following other identifiers: Identifier. ISIN. US0527691069 Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	holding in a fund that is a series of a	FRKKVKAIQEF3FCSTPG55
e. At least one of the following other identifiers: Identifier. ISIN US0527691069 Ticker (if ISIN is not available) Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	·	ADSK
ISIN ISIN. US0527691069 Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	d. CUSIP (if any).	052769106
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	e. At least one of the following other identif	iers:
Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	Identifier.	ISIN
Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	ISIN.	US0527691069
Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	Identifier.	Ticker (if ISIN is not available)
ticker and ISIN are not available). Indicate the type of identifier used	Ticker (if ISIN is not available).	
Other unique identifier (if ticker and ISIN	Identifier.	ticker and ISIN are not available). Indicate the type of
	Other unique identifier (if ticker and ISIN	

are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	3408		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	887511.36		
d. Percentage value compared to net assets of the Fund.	1.54		
assets of the Fund.	e. If the Fund is required to 35d-1(a)(2)(i) or (a)(3)(i) (i)], is the investment incl defined in rule 35d-1(g),	[17 CFR 270.35d- uded in the Fund'	-1(a)(2)(i) or (3)
Item C.3. Indicate payoff profile among t 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:	he category that most closely	identifies the ins	trument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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 issue	er.		
a. Report the ISO country code that	· • •		
	US		

b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.			
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
 a. Liquidity classification information. For port provide the liquidity classification(s) for each in rule 22e-4 [17 CFR 270.22e-4]. For port percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments category. Percentage. b. If attributing multiple classification categories 	ch portfolio investment amo folio investments with multip assification. N/A N/A	ong the following categories as specified iple liquidity classifications, indicate the	
Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choo multiple classification categories only in the differing liquidity features that justify treatin with differing liquidity views; or (3) if the fur would take to liquidate the entire position (trading). In (1) and (2), a fund would classi position.	e following circumstances: (ng the portions separately; (nd chooses to classify the p rather than basing it on the	(1) if portions of the position have (2) if a fund has multiple sub-advisers position through evaluation of how long it e sizes it would 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	Yes	No	

arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		
e. Is any portion of the interest paid in kind?	Yes	No
[Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if		
the Fund has the option of electing in- kind payment and has elected to be paid		
in-kind.		
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	Yes	No
ii. Contingent convertible? [Y/N]	Yes	No
and ISIN are not available), or other id	erence instrument, ISIN (if entifier (if CUSIP, ISIN, an	CUSIP is not available), ticker (if CUSIP
If other identifier provided, indicate the	• •	
iv. Conversion ratio per US\$1000 notiona relevant currency, indicating the releva conversion ratio.		ot in U.S. dollars, per 1000 units of the re than one conversion ratio, provide each
v. Delta (if applicable).		
Item C.10. For repurchase and reverse re	purchase agreements, a	ilso provide:
For debt securities, also provide:		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	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 concern collateral). If multiple securities of an issu aggregated in responding to Items C.10.f 	er are subject to the repur	to the repurchase agreement (i.e., rchase agreement, those securities may be
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	X No
If Yes, provide the value of the securities 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).	ALIGN TECHNOLOGY INC
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	549300N5YSE0U3LCP840
c. Title of the issue or description of the investment.	ALGN
d. CUSIP (if any).	016255101
e. At least one of the following other identif	iers:
Identifier.	ISIN
ISIN.	US0162551016
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	1875
Units	Number of shares

Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	614850.00
d. Percentage value compared to net assets of the Fund.	1.06 e. If the Fund is required to adopt a policy as described in rule 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i) or (3)
	(i)], is the investment included in the Fund's 80% basket, as defined in rule 35d-1(g), as applicable?
	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:	ne category that most closely identifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Equity-common Corporate
Item C.5. Country of investment or issue	r.
 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.

				ı					
ls	the investment a Restricted Security?		Yes		X	No			
Ite	m C.7.								
a.	Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.								
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
	Illiquid Investments								
	ategory.	N/A							
Pe	ercentage.	N/A							
b.	If attributing multiple classification categor the Instructions to Item C.7 is applicable.	ies to	the holding	indicate	which	of the three	e circum	stances	listed in
	Instructions to Item C.7 Funds may choomultiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the furwould take to liquidate the entire position (trading). In (1) and (2), a fund would class position.	e follong the nd chorather	wing circun portions se poses to cla than basin	nstances: parately; ssify the p g it on the	(1) if (2) if a position	portions of to a fund has ro on through e s it would re	the posit multiple evaluation asonable	tion have sub-adv on of hov ly anticip	e isers w long it pated
Ite	m C.8.								
hie Me Ge 7(/ [1/ no as	dicate the level within the fair value becare the level within the fair value becasurements fall pursuant to U.S. benerally Accepted Accounting Principles ASC 820, Fair Value Measurement). [2/3] Report "N/A" if the investment does thave a level associated with it (i.e., net set value used as the practical pedient).	X	1	2		3		N	I/A
Ite	m C.9. For debt securities								
Fo	or debt securities, also provide:								
	Maturity date.								
	Coupon.								
	i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).								
	ii. Annualized rate.								
C.	Currently in default? [Y/N]		Yes			No			
	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 inkind payment and has elected to be paid in-kind.		Yes			No			

f.	For convertible securities, also	provide:			
	i. Mandatory convertible? [Y/	N]	Yes	No	
	ii. Contingent convertible? [Y/	'N]	Yes	No	
	iii. Description of the reference denominated, as well as CU and ISIN are not available)	JSIP of referenc , or other identifi	e instrument, ISIN (if C er (if CUSIP, ISIN, and	USIP is not avail	able), ticker (if CUSIP
	If other identifier provided, i	indicate the type	of identifier used.		
	iv. Conversion ratio per US\$10 relevant currency, indicating conversion ratio.				
	v. Delta (if applicable).				
lte	em C.10. For repurchase and	reverse repurc	hase agreements, als	so provide:	
Fo	or debt securities, also provide:	:			
	Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the lender and receives collateral. "reverse repurchase agreeme Fund is the cash borrower and collateral.	ts the rse se cash Select nt" if the	Repurchase	Reverse Repurchas	se
b.	. Counterparty.				
	 i. Cleared by central counterp N] If Y, provide the name of central counterparty. Value 		Yes	No	
	ii. If N, provide the name and I	LEI (if any) of co	unterparty.		
C.	. Tri-party?		Yes	No	
d.	. Repurchase rate.		ad .		
e.	. Maturity date.				
f.	Provide the following informatic collateral). If multiple securities aggregated in responding to It	s of an issuer ar			
lte	em C.11. For derivatives, also	provide:			
a.	. Type of derivative instrument to closely represents the investment selected from among the follow (forward, future, option, swapt (including but not limited to tot swaps, credit default swaps, a rate swaps), warrant, other).	nent, wing ion, swap tal return			
lte	em C.12. Securities lending.				
a.	. Does any amount of this inves represent reinvestment of cas received for loaned securities'	h collateral	Yes	X No	
	If Yes, provide the value of the investment representing cash				
b.	. Does any portion of this invest	tment	Yes	X No	

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

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

ALNYLAM PHARMACEUTICALS INC
529900S3ZI14OWRJII50
ALNY
02043Q107
ers:
ISIN
US02043Q1076
Ticker (if ISIN is not available)
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
3177
Number of shares
United States Dollar

 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. 	474802	65						
d. Percentage value compared to net	0.82							_
assets of the Fund.	35 (i)	5d-1(a)(2)(i)], is the inve	or (a)(3 estment)(i) [1 includ	7 CFR 270.3 ded in the Fu	5d-1(a)(nd's 80%	cribed in rule (2)(i) or (3) % basket, as	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to	ne follow	ving catego	ries (lo	ng, s		or deriv	atives,	
Payoff profile.	X	Long			Short		N/A	
Item C.4. Asset and issuer type. Select the each of the following:	ie categ	ory that mo	est close	ely id	entifies the	instrum	nent among	
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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. 		rate						
Item C.5. Country of investment or issue	r.							
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US							
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.								
Item C.6.								
Is the investment a Restricted Security?	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Yes		X	No			
Item C.7.								

 a. Liquidity classification information. For porprovide the liquidity classification(s) for earlin rule 22e-4 [17 CFR 270.22e-4]. For porpercentage amount attributable to each cli. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category.	ch portfolio investmer tfolio investments with	nt among the following	categories as specified
Percentage.	N/A		
b. If attributing multiple classification categor the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choo multiple classification categories only in the differing liquidity features that justify treati with differing liquidity views; or (3) if the further would take to liquidate the entire position trading). In (1) and (2), a fund would class position.	ose to indicate the per te following circumstan ng the portions separa nd chooses to classify (rather than basing it o	rcentage amount of a honces: (1) if portions of the ately; (2) if a fund has now the position through each the sizes it would reconstructions.	olding attributable to he position have nultiple sub-advisers valuation of how long it asonably anticipated
Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing inkind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	_		
i. Mandatory convertible? [Y/N]	Yes	No	

	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, denominated, as well as CUSIP of refer and ISIN are not available), or other ide If other identifier provided, indicate the t	ence ntifie	e instrument, ISIN (if C er (if CUSIP, ISIN, and t	USIP i	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, relevant currency, indicating the relevant conversion ratio.				
	v. Delta (if applicable).				
lte	em C.10. For repurchase and reverse rep	urcl	hase agreements, als	o 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.		Repurchase		Reverse Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. 		Yes		No
	Value				
	ii. If N, provide the name and LEI (if any) o	f cou			
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			
lte	em C.11. For derivatives, also provide:				
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
lte	em C.12. Securities lending.				
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral.		Yes	X	No
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No

If yes, provide the value of the securities representing non-cash collateral.		
representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes X No	
by the rana.		
If Yes, provide the value of the securities		
on loan.		

es.

APPLIED MATERIALS INC
ADDITED MATERIALS INC
APPLIED WATERIALS INC
41BNNE1AFPNAZELZ6K07
AMAT
038222105
iers:
ISIN
US0382221051
Ticker (if ISIN is not available)
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
7240
Number of shares
United States Dollar
1493105.20
2.58

assets of the Fund.	e.	35d-1(a)(2)(i) d	or (a)(3)(i) [1 stment inclu	adopt a policy as 17 CFR 270.35d- ided in the Fund'	-1(a)(2)(i) or ((3)
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to		lowing categor	ies (long, s	short, N/A). For		
Payoff profile.	X	Long		Short	N	/A
Item C.4. Asset and issuer type. Select the each of the following:	ne cat	egory that mos	st closely ic	dentifies the ins	trument 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-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. 		rporate				
Item C.5. Country of investment or issue	r.					
Report the ISO country code that corresponds to the country where the issuer is organized.	US					
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.						
Item C.6.						
Is the investment a Restricted Security?		Yes	X	No		
Item C.7. a. Liquidity classification information. For population provide the liquidity classification(s) for each in rule 22e-4 [17 CFR 270.22e-4]. For population provided the liquidity classification provided the liquidity classification is provided to the liquidity classification in the liquidity classification is provided to the liquidity classification in the liquidity classification in the liquidity classification information. For provided the liquidity classification information in the liquidity classification information in the liquidity classification in the	ach p	ortfolio investme	ent among t	he following cate	egories as spe	ecified

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

percentage amount attributable to each classification.

iii. Less Liquid Investments

iv.	Illiquid Investments								
Ca	ategory.	N/A							
Pe	ercentage.	N/A							
b.	If attributing multiple classification categor the Instructions to Item C.7 is applicable.	ies to	the holding	g, indicate	which	of the three	e circum	stances	listed in
	Instructions to Item C.7 Funds may choomultiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the further would take to liquidate the entire position (trading). In (1) and (2), a fund would class position.	e follong the nd cho rather	wing circu portions s coses to cl than basi	mstances: eparately; assify the ng it on the	(1) if p (2) if a position sizes	portions of to a fund has roon through each	he posi nultiple evaluatio asonab	tion have sub-advi on of hov ly anticip	e isers v long it pated
Ite	em C.8.								
hie Ge 7(2 11/ no as	dicate the level within the fair value erarchy in which the fair value easurements fall pursuant to U.S. enerally Accepted Accounting Principles ASC 820, Fair Value Measurement). [2/3] Report "N/A" if the investment does at have a level associated with it (i.e., net set value used as the practical epedient).	X	1	2		3		N	/A
lte	em C.9. For debt securities								
Fc	or 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 inkind payment and has elected to be paid in-kind.		Yes			No			
	For convertible securities, also provide:		-						
	i. Mandatory convertible? [Y/N]		Yes			No			
	ii. Contingent convertible? [Y/N]		Yes			No			
	iii. Description of the reference instrument,	includ	ding the na	me of issu	er, title	e of issue, a	and curr	ency in v	which

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

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

 iv. Conversion ratio per US\$1000 notiona relevant currency, indicating the releva conversion ratio. 			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse re	purchase agreements, al	so provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any)	of counterparty		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
	ing the contrition aubicat to	the repurehees an	roomant (i a
f. Provide the following information concern collateral). If multiple securities of an issu aggregated in responding to Items C.10.f.	er are subject to the repurc		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Ves provide the value of the securities			

If the Fund is required to adopt a policy as described in rule 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i) or (3) (i)], is the investment included in the Fund's 80% basket, as

defined in rule 35d-1(g), as applicable?

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

a. Name of issuer (if any).	ANSYS INC				
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300VJV8H15Z5FJ571				
c. Title of the issue or description of the investment.	ANSS				
d. CUSIP (if any).	03662Q105				
e. At least one of the following other identifi	ers:				
ldentifier.	ISIN				
ISIN.	US03662Q1058				
Identifier.	Ticker (if ISIN is not available)				
Ticker (if ISIN is not available).					
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used				
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used					
Description of other unique identifier.					
Item C.2. Amount of each investment.					
Balance	1950				
Units	Number of shares				
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	676962.00				
d. Percentage value compared to net assets of the Fund.	1.17				
accolo di tilo i dila.	a If the Fund is required to				

Item C.3. Indicate payoff profile among th respond N/A to this Item and respond to t					
Payoff profile.	X	Long		Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	e cate	egory that mo	est 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-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.	Equ	uity-common			
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Cor	porate]	
Item C.5. Country of investment or issuer.					
Report the ISO country code that corresponds to the country where the issuer is organized.	US				
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.					
Item C.6.					
Is the investment a Restricted Security?		Yes	X	No	
Item C.7.			-		
 a. Liquidity classification information. For poporovide the liquidity classification(s) for earlin rule 22e-4 [17 CFR 270.22e-4]. For poporocentage amount attributable to each cli. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments 	ach portfolio	ortfolio investn investments v	nent among	the following	categories as specified
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 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 N/A hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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 Yes No arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? No Yes [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing inkind payment and has elected to be paid in-kind. f. For convertible securities, also provide: Mandatory convertible? [Y/N] Yes No ii. Contingent convertible? [Y/N] Yes No iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable).

For debt securities, also provide:					
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		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	unterparty.			
c. Tri-party?		Yes		No	
d. Repurchase rate.					
e. Maturity date.					
 f. Provide the following information concern collateral). If multiple securities of an issu aggregated in responding to Items C.10.f. 	er are				
Item C.11. For derivatives, also provide:					
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
Item C.12. Securities lending.					
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. 		Yes	X	No	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No	
If yes, provide the value of the securities representing non-cash collateral.					
c. Is any portion of this investment on loan by the Fund?		Yes	X	No	
If Yes, provide the value of the securities on loan.					

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	BROADCOM INC.		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	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 identifi	ers:		
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	1974		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	2616359.34		
d. Percentage value compared to net	4.53		
assets of the Fund.	35d-1(a)(2)(i) or (a)(3)(i) (i)], is the investment inc	adopt a policy as described in rule [17 CFR 270.35d-1(a)(2)(i) or (3) uded in the Fund's 80% basket, as	
Item C.3. Indicate payoff profile among t	defined in rule 35d-1(g), he following categories (long.		
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 category that most closely identifies the instrument among each of the following:

vehicle (e.g., money market fund,	Equity-common	
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,	Corporate	
U.S. government agency, U.S.	Corporate	
government sponsored entity, municipal,		
non-U.S. sovereign, private fund,		
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.	н	
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.		
		٦.,
Is the investment a Restricted Security?	Yes	No
Item C.7.		
a. Liquidity classification information. For po		
provide the liquidity classification(s) for ea in rule 22e-4 [17 CFR 270.22e-4]. For por		
percentage amount attributable to each c		inquidity classifications, indicate the
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 catego	ries to the holding, indicate whic	h of the three circumstances listed ir
the Instructions to Item C.7 is applicable.	t- indicat- th	manuak af a halidin ii attiili ii da kalida ii
Instructions to Item C.7 Funds may cho multiple classification categories only in the		

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.

It	em C.8.				
h 7 [´ n	ndicate the level within the fair value ierarchy in which the fair value neasurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). 1/2/3] Report "N/A" if the investment does ot have a level associated with it (i.e., net sset value used as the practical xpedient).	X 1	2	3	N/A
It	em C.9. For debt securities				
F	or debt securities, also provide:				
а	. Maturity date.				
b	. Coupon.				
	 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 				
	ii. Annualized rate.				
С	. Currently in default? [Y/N]	Yes		No	
d	. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes		No	
е	. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing inkind payment and has elected to be paid in-kind.	Yes		No	
f.	For convertible securities, also provide:			-	
	i. Mandatory convertible? [Y/N]	Yes		No	
	ii. Contingent convertible? [Y/N]	Yes		No	
	iii. Description of the reference instrument denominated, as well as CUSIP of refe and ISIN are not available), or other ide If other identifier provided, indicate the	rence instrument, entifier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not availal	ole), ticker (if CUSIP
	 iv. Conversion ratio per US\$1000 notional relevant currency, indicating the releval conversion ratio. 				
	v. Delta (if applicable).				
If	em C.10. For repurchase and reverse re	ourchase agreem	ents, also pro	ovide:	
	·	paronaco agrocin	iorito, aloo pro	, viuo.	
	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.	Repurchase		Reverse Repurchase	

b. Counterparty.			
 i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value 	Yes	No	٦
15.14.5	of counterparty		
ii. If N, provide the name and LEI (if any) ofc. Tri-party?	Yes	No	
	163	140	
d. Repurchase rate.			
e. Maturity date.			
f. 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 repurc		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. 	Yes	X No	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities on loan.			
NPORT-P: Part C: Sc	hedule of Po	rtfolio Inv	estments
Report the following information for the Fund	I and its consolidated subs	idiaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	AXON ENTERPRISE INC		
a anio or locati (ii arry).	TANON LINI ENFRIGE INC	·	

549300QP2IEEGFE16681

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

c. Title of the issue or description of the investment.	AXON
d. CUSIP (if any).	05464C101
e. At least one of the following other identification	iers:
Identifier.	ISIN
ISIN.	US05464C1018
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	1899
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. 	594159.12
d. Percentage value compared to net	1.03
assets of the Fund.	e. If the Fund is required to adopt a policy as described in rule 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i) or (3) (i)], is the investment included in the Fund's 80% basket, as defined in rule 35d-1(g), as applicable?
	the 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:	he 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,	Equity-common t

ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.				
	<u> </u>			
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate			
If "other," provide a brief description.				
Item C.5. Country of investment or issuer.				
-				
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US			
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the				
country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.				
Item C.6.				
Is the investment a Restricted Security?	Yes	X	No	
Item C.7.	100		110	
 a. Liquidity classification information. For poprovide the liquidity classification(s) for earlier in rule 22e-4 [17 CFR 270.22e-4]. For popercentage amount attributable to each classification. 	ach portfolio invest rtfolio investments	ment among tl	he following cated	ories as specified
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 categor the Instructions to Item C.7 is applicable. 	ries to the holding,	indicate which	h of the three circ	umstances listed in
Instructions to Item C.7 Funds may choomultiple classification categories only in the differing liquidity features that justify treation with differing liquidity views; or (3) if the further would take to liquidate the entire position trading). In (1) and (2), a fund would class position.	he following circum ing the portions se und chooses to cla (rather than basin	nstances: (1) if parately; (2) if ssify the positi g it on the size	portions of the po a fund has multip on through evalua es it would reason	osition have le sub-advisers ation of how long it ably 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	X 1	2	3	N/A

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.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, denominated, as well as CUSIP of refer and ISIN are not available), or other ide If other identifier provided, indicate the t	ence instrument, ISIN (if C ntifier (if CUSIP, ISIN, and	USIP is not availa	ble), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, relevant currency, indicating the relevan conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse rep	ourchase 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.			
Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value	Yes	No	7
ii. If N, provide the name and LEI (if any) o	f counterparty.		

C.	Tri-party?		Yes	١	No		
d.	Repurchase rate.						
e.	Maturity date.						
f.	Provide the following information concern collateral). If multiple securities of an issu aggregated in responding to Items C.10.f.	er are					ay be
lte	em C.11. For derivatives, also provide:						
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).						
lte	em C.12. Securities lending.						
	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral.		Yes	X	No		
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No		
	If yes, provide the value of the securities representing non-cash collateral.						
C.	Is any portion of this investment on loan by the Fund?		Yes	X	No		
	If Yes, provide the value of the securities on loan.						
	NPORT-P: Part C: Sc	he	dule of Port	tfol	io Inve	stments	5

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

a. Name of issuer (if any).	CADENCE DESIGN SYSTEMS INC
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	GCT7RXJOGLXPV0NXZY22
c. Title of the issue or description of the investment.	CDNS
d. CUSIP (if any).	127387108
e. At least one of the following other identif	iers:
Identifier.	ISIN

ISIN.	US1273871087	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	3468	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1079519.04	
d. Percentage value compared to net assets of the Fund.	e. If the Fund is required to adopt a policy as describe 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i (i)], is the investment included in the Fund's 80% battering in rule 35d-1(g) as applicable?) or (3)
assets of the Fund. Item C.3. Indicate payoff profile among t	e. If the Fund is required to adopt a policy as describe 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i (i)], is the investment included in the Fund's 80% by defined in rule 35d-1(g), as applicable? the following categories (long, short, N/A). For derivative) or (3) asket, as
assets of the Fund. Item C.3. Indicate payoff profile among t	e. If the Fund is required to adopt a policy as describe 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i (i)], is the investment included in the Fund's 80% by defined in rule 35d-1(g), as applicable? the following categories (long, short, N/A). For derivative the relevant payoff profile question in Item C.11.) or (3) asket, as
Item C.3. Indicate payoff profile among to respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select to each of the following:	e. If the Fund is required to adopt a policy as describe 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i (i)], is the investment included in the Fund's 80% by defined in rule 35d-1(g), as applicable? the following categories (long, short, N/A). For derivative the relevant payoff profile question in Item C.11.	or (3) asket, as res, N/A
Item C.3. Indicate payoff profile among to respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select to	e. If the Fund is required to adopt a policy as described 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i) (i)], is the investment included in the Fund's 80% be defined in rule 35d-1(g), as applicable? the following categories (long, short, N/A). For derivative the relevant payoff profile question in Item C.11. X Long Short The category that most closely identifies the instrument Equity-common	or (3) asket, as res, N/A

U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.					
Item C.5. Country of investment or issue	r.				
 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	XN	0		
Item C.7.					
 a. Liquidity classification information. For population provide the liquidity classification(s) for expression in rule 22e-4 [17 CFR 270.22e-4]. For population percentage amount attributable to each of it. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	ach portfolio investn ortfolio investments v	nent among the	following cate	gories as	specified
iv. Illiquid Investments					
Category.	N/A				
Percentage.	N/A				
b. If attributing multiple classification categorithe Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may che multiple classification categories only in the differing liquidity features that justify treat with differing liquidity views; or (3) if the following would take to liquidate the entire position trading). In (1) and (2), a fund would class position.	cose to indicate the the following circums ting the portions sepund chooses to clase (rather than basing	percentage amo stances: (1) if po arately; (2) if a f sify the position it on the sizes it	unt of a holdir rtions of the p und has multi through evalu would reasor	ng attributa position har ple sub-aduation of ho nably antic	able to ve Ivisers ow long it sipated
Item C.8.					
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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.			<u>-</u>		

	 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 				
	ii. Annualized rate.				
С	. Currently in default? [Y/N]		Yes		No
d	. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
е	. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing inkind payment and has elected to be paid in-kind.		Yes		No
f.	For convertible securities, also provide:				
	i. Mandatory convertible? [Y/N]		Yes		No
	ii. Contingent convertible? [Y/N]		Yes		No
	 iii. Description of the reference instrument, denominated, as well as CUSIP of reference and ISIN are not available), or other ide If other identifier provided, indicate the two conversion ratio per US\$1000 notional, relevant currency, indicating the relevant conversion ratio. 	encentifie ntifie ype or,	e instrument, ISIN (if C er (if CUSIP, ISIN, and of identifier used. if bond currency is not	USIP ticker in U.S	is not available), ticker (if CUSIP are not available). S. dollars, per 1000 units of the
	v. Delta (if applicable).				
11	em C.10. For repurchase and reverse rep	urc	hase agreements, als	o pro	ovide:
	or debt securities, also provide:			υ μ. υ	
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		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 cor	unterparty.		
С	. Tri-party?		Yes		No
d	. Repurchase rate.				
е	. Maturity date.				

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

Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
If Yes, provide the value of the investment representing cash collateral.		
 b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? 	Yes X No	
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes X No	
If Yes, provide the value of the securities on loan.		
NPORT-P: Part C: Sc	hedule of Portfolio Inv	vestments

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

a. Name of issuer (if any).	SALESFORCE.COM INC
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	RCGZFPDMRW58VJ54VR07
c. Title of the issue or description of the investment.	CRM
d. CUSIP (if any).	79466L302
e. At least one of the following other identif	iers:
Identifier.	ISIN
ISIN.	US79466L3024
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	

Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	6350	
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. 	1912493.00	
d. Percentage value compared to net	3.31	
assets of the Fund.	35d-1(a)(2)(i) or (a)(3)(i) (i)], is the investment incl	adopt a policy as described in rule [17 CFR 270.35d-1(a)(2)(i) or (3) uded in the Fund's 80% basket, as
	defined in rule 35d-1(g),	as applicable:
Item C.3. Indicate payoff profile among to respond N/A to this Item and respond to	he following categories (long,	short, N/A). For derivatives,
	he following categories (long,	short, N/A). For derivatives,
respond N/A to this Item and respond to	he following categories (long, the relevant payoff profile que	short, N/A). For derivatives, estion in Item C.11. Short N/A
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the select th	he following categories (long, the relevant payoff profile que X Long The category that most closely Equity-common	short, N/A). For derivatives, estion 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-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).	he following categories (long, the relevant payoff profile que X Long The category that most closely Equity-common	short, N/A). For derivatives, estion in Item C.11. Short N/A

Item C.5. Country of investment or issuer.								
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US							
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.								
Item C.6.								
Is the investment a Restricted Security?		Yes		X	No			
Item C.7.								
 a. Liquidity classification information. For poprovide the liquidity classification(s) for earn in rule 22e-4 [17 CFR 270.22e-4]. For porpercentage amount attributable to each cli. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments 	ich po tfolio i	rtfolio inves nvestments	ment amo	ong th	ne follow	ing categor	ies as	specified
Category.	N/A							
Percentage.	N/A							
b. If attributing multiple classification category the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choo multiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the further would take to liquidate the entire position trading). In (1) and (2), a fund would class position.	ose to ne follong the and ch (rathe	indicate the owing circun portions se ooses to cla r than basin	e percentanstances: parately; ssify the parately;	ige ar (1) if (2) if position	mount of portions a fund h on throu s it woul	a holding a of the posi as multiple gh evaluatio d reasonab	attribut tion ha sub-a on of h ly anti	table to ave dvisers now long it cipated
Item C.8.								
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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, denominated, as well as CUSIP of refer and ISIN are not available), or other ide	ence instrument, ISIN (if 0	CUSIP is not available), ticker (if CUSIP
If other identifier provided, indicate the t	ype 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	ourchase agreements, als	so 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.		
 b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No
i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value		No
i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty.		No No
i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) oc. Tri-party?	f counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) or the counterparty.	f counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) oc. Tri-party? d. Repurchase rate.	f counterparty. Yes ng the securities subject to r are subject to the repurc	No the repurchase agreement (i.e.,
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) oc. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issue 	f counterparty. Yes ng the securities subject to r are subject to the repurc	No the repurchase agreement (i.e.,

closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to 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 Yes No 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.

a. Name of issuer (if any).	CROWDSTRIKE HOLDINGS INC
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	549300YBY08K9KM4HX32
c. Title of the issue or description of the investment.	CRWD
d. CUSIP (if any).	22788C105
e. At least one of the following other identifi	ers:
Identifier.	ISIN
ISIN.	US22788C1053
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used					
Description of other unique identifier.					
Item C.2. Amount of each investment.					
Balance	3176				
Units	Number of shares				
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1018193.84				
d. Percentage value compared to net	1.76				
assets of the Fund.	e. If the Fund is required to 35d-1(a)(2)(i) or (a)(3)(i) (i)], is the investment in) [17 CFR 270.35d-1(a	a)(2)(i) or (3)		
	(i)], is the investment included in the Fund's 80% baske defined in rule 35d-1(g), as applicable?				
		i chart N/A) Eardar	ivatives,		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to			•		
			N/A		
respond N/A to this Item and respond to	the relevant payoff profile questions Long	Short	N/A		
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the	the relevant payoff profile questions Long	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-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).	the relevant payoff profile questions to the category that most closely	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-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.	the relevant payoff profile quality Long Equity-common Corporate	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-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).	the relevant payoff profile quality Long Equity-common Corporate	Short	N/A		

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.	
provide the liquidity classification(s) for ea	ortfolio investments of open-end management investment companies, ach portfolio investment among the following categories as specified rtfolio investments with multiple liquidity classifications, indicate the classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choomultiple classification categories only in the differing liquidity features that justify treation with differing liquidity views; or (3) if the function would take to liquidate the entire position.	ose to indicate the percentage amount of a holding attributable to the following circumstances: (1) if portions of the position have ing the portions separately; (2) if a fund has multiple sub-advisers und chooses to classify the position through evaluation of how long it (rather than basing it on the sizes it would reasonably anticipated sify using the reasonably anticipated trade size for each portion of the
7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	
ii. Annualized rate.	
c. Currently in default? [Y/N]	Yes No

d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
e	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing inkind payment and has elected to be paid in-kind.		Yes		No
f.	For convertible securities, also provide:				
	i. Mandatory convertible? [Y/N]		Yes		No
	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, denominated, as well as CUSIP of refer and ISIN are not available), or other ide If other identifier provided, indicate the t	ence i	nstrument, ISIN (if C (if CUSIP, ISIN, and	USIP	is not available), ticker (if CUSIP
	 iv. Conversion ratio per US\$1000 notional, relevant currency, indicating the relevant conversion ratio. 				
	v. Delta (if applicable).				
lt	em C.10. For repurchase and reverse rep	urcha	se agreements, als	so pro	vide:
F	or debt securities, also provide:				
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	F	Repurchase		Reverse Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	′es		No
	ii. If N, provide the name and LEI (if any) o	f coun	ternarty		
C.	Tri-party?		es es		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 s			
lt	em C.11. For derivatives, also provide:				
	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				

Item C.12. Securities lending.

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

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

a. Name of issuer (if any).	DATADOG INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300F6JNO0KRPO1K63
c. Title of the issue or description of the investment.	DDOG
d. CUSIP (if any).	23804L103
e. At least one of the following other identif	iers:
Identifier.	ISIN
ISIN.	US23804L1035
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	5921
Units	Number of shares

Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	731835.60
d. Percentage value compared to net assets of the Fund.	1.27 e. If the Fund is required to adopt a policy as described in rule 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i) or (3)
	(i)], is the investment included in the Fund's 80% basket, as defined in rule 35d-1(g), as applicable?
	ne following categories (long, short, N/A). For derivatives, the relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select th each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment	
vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate
Item C.5. Country of investment or issuer	: -
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.

				ı					
ls	the investment a Restricted Security?		Yes		X	No			
Ite	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								
	Illiquid Investments								
	ategory.	N/A							
Pe	ercentage.	N/A							
b.	b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.							s listed in	
	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.								
Ite	m C.8.								
hie Me Ge 7(/ [1/ no as	dicate the level within the fair value becare the level within the fair value because ments fall pursuant to U.S. benerally Accepted Accounting Principles ASC 820, Fair Value Measurement). [2/3] Report "N/A" if the investment does thave a level associated with it (i.e., net set value used as the practical pedient).	X	1	2		3			N/A
Ite	m C.9. For debt securities								
Fo	or debt securities, also provide:								
	Maturity date.						1		
	Coupon.						<u> </u>		
	i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).								
	ii. Annualized rate.								
C.	Currently in default? [Y/N]		Yes			No			
	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes			No			
	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing inkind payment and has elected to be paid in-kind.		Yes			No			

f.	For convertible securities, als	o provide:						
	i. Mandatory convertible? [Y	/N]	,	Yes		No		
	ii. Contingent convertible? [Y	/N]		Yes		No		
iii. Description of the reference instrument, denominated, as well as CUSIP of refer and ISIN are not available), or other ide			e ins er (if	strument, ISIN (if Cl f CUSIP, ISIN, and t	JSIP	is not availa	able), ticker (if CUSIP	
	If other identifier provided,	indicate the type	ot i	dentifier used.				
	 iv. Conversion ratio per US\$1 relevant currency, indicatir conversion ratio. 							
	v. Delta (if applicable).							
lte	Item C.10. For repurchase and reverse repurchase agreements, also provide:							
Fo	or debt securities, also provide	»:						
	Select the category that reflect transaction (repurchase, reverepurchase). Select "repurchase agreement" if the Fund is the lender and receives collateral "reverse repurchase agreement Fund is the cash borrower and collateral.	cts the erse ase cash l. Select ent" if the	Re	epurchase		Reverse Repurchase	e	
b.	. Counterparty.							
	 i. Cleared by central counterparts. N] If Y, provide the name of central counterparty. Value 		Ye	es [No		
	ii. If N, provide the name and	LEI (if any) of co	unte	erparty.				
C.	. Tri-party?		Ye	es		No		
d.	. Repurchase rate.				·			
e.	. Maturity date.							
f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.								
lte	em C.11. For derivatives, als	o provide:						
a.	. Type of derivative instrument closely represents the investr selected from among the folio (forward, future, option, swap (including but not limited to to swaps, credit default swaps, rate swaps), warrant, other).	nent, owing tion, swap otal return						
lte	em C.12. Securities lending.							
a.	. Does any amount of this inve represent reinvestment of cas received for loaned securities	sh collateral	<u> </u>	Yes	X	No		
	If Yes, provide the value of th investment representing cash							
b.	. Does any portion of this inves	stment		Yes	X	No		

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

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

a. Name of issuer (if any).	DANAHER CP					
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	S4BKK9OTCEWQ3YHPFM11					
c. Title of the issue or description of the investment.	DHR					
d. CUSIP (if any).	235851102					
e. At least one of the following other identif	iers:					
Identifier.	ISIN					
ISIN.	US2358511028					
Identifier.	Ticker (if ISIN is not available)					
Ticker (if ISIN is not available).						
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used					
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used						
Description of other unique identifier.						
Item C.2. Amount of each investment.						
Balance	6069					
Units	Number of shares					
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar					
c. Value. Report values in U.S. dollars. If currency of investment is not	1515550.68					

denominated in U.S. dollars, provide the exchange rate used to calculate value.			
d. Percentage value compared to net	2.62		
assets of the Fund.	35d-1(a)(2)(i (i)], is the inv defined in rul	required to adopt a policy or (a)(3)(i) [17 CFR 270.3] estment included in the Fu e 35d-1(g), as applicable?	35d-1(a)(2)(i) or (3) und's 80% basket, as ?
Item C.3. Indicate payoff profile among trespond N/A to this Item and respond to			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select t each of the following:	the category that mo	ost closely identifies the	instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash managemen 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 issue	er.		
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 or the concentrations of the risk and economic exposure of the investments.	1		
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.

	Highly Liquid Investments Moderately Liquid Investments								
	Less Liquid Investments								
	Illiquid Investments								
	itegory.	N/A							
Pe	ercentage.	N/A							
	If attributing multiple classification categor the Instructions to Item C.7 is applicable.	ies to	the holding	indicat	te which	of the th	nree circun	nstance	es listed in
	Instructions to Item C.7 Funds may choomultiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the furwould take to liquidate the entire position (trading). In (1) and (2), a fund would class position.	e follong the nd chorather	wing circun portions se poses to cla than basin	nstance parately ssify th g it on t	s: (1) if py; (2) if a e position he sizes	oortions a fund ha on throug s it would	of the pos as multiple gh evaluati d reasonat	ition ha sub-ac on of h oly antic	ive dvisers ow long it cipated
lte	m C.8.								
hie Me Ge 7(# [1/ no as:	dicate the level within the fair value erarchy in which the fair value easurements fall pursuant to U.S. enerally Accepted Accounting Principles ASC 820, Fair Value Measurement). 2/3] Report "N/A" if the investment does thave a level associated with it (i.e., net set value used as the practical pedient).	X	1	2	2		3		N/A
lte	m C.9. For debt securities								
Fo	r debt securities, also provide:								
	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			
	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 inkind payment and has elected to be paid in-kind.		Yes			No			
	For convertible securities, also provide:								
	i. Mandatory convertible? [Y/N]		Yes			No			
	ii. Contingent convertible? [Y/N]		Yes			No			
	iii. Description of the reference instrument,	includ	ling the nar	ne of is	suer, title	e of issu	e, and cur	rency ii	n which

denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. Cleared by central counterparty? [Y/ Yes No N] If 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 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 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 Yes No by the Fund?

If Yes,	provide	the	value	of t	the	secur	ities
on loa	n.						

defined in rule 35d-1(g), as applicable?

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

a. Name of issuer (if any).	DYNATRACE, INC.	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
 c. Title of the issue or description of the investment. 	DT	
d. CUSIP (if any).	268150109	
e. At least one of the following other identifie	ers:	
ldentifier.	ISIN	
ISIN.	US2681501092	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	8856	
Units	Number of shares	
Description of other units.		
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	411272.64	
 d. Percentage value compared to net assets of the Fund. 	e. If the Fund is required to adopt a pe	olicy as described in rule
	35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 2 (i)], is the investment included in the	

Item C.3. Indicate payoff profile among th respond N/A to this Item and respond to t					
Payoff profile.	X	Long		Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	e cate	egory that mo	est 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-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.	Equ	uity-common			
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Cor	porate]	
Item C.5. Country of investment or issuer.					
Report the ISO country code that corresponds to the country where the issuer is organized.	US				
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.					
Item C.6.					
Is the investment a Restricted Security?		Yes	X	No	
Item C.7.			-		
 a. Liquidity classification information. For poporovide the liquidity classification(s) for earlin rule 22e-4 [17 CFR 270.22e-4]. For poporocentage amount attributable to each cli. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments 	ach portfolio	ortfolio investn investments v	nent among	the following	categories as specified
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 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 N/A hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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 Yes No arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? No Yes [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing inkind payment and has elected to be paid in-kind. f. For convertible securities, also provide: Mandatory convertible? [Y/N] Yes No ii. Contingent convertible? [Y/N] Yes No iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable).

For debt securities, also provide:					
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		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	unterparty.			
c. Tri-party?		Yes		No	
d. Repurchase rate.					
e. Maturity date.					
 f. Provide the following information concern collateral). If multiple securities of an issu aggregated in responding to Items C.10.f. 	er are				
Item C.11. For derivatives, also provide:					
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
Item C.12. Securities lending.					
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. 		Yes	X	No	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No	
If yes, provide the value of the securities representing non-cash collateral.					
c. Is any portion of this investment on loan by the Fund?		Yes	X	No	
If Yes, provide the value of the securities on loan.					

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

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 identifi	ers:		
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	F	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used]	
Description of other unique identifier.			
Item C.2. Amount of each investment.		_	
Balance	6878		
Units	Number of shares		
Description of other units.			
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	953978.60		
d. Percentage value compared to net assets of the Fund.	1.65 e. If the Fund is required to 35d-1(a)(2)(i) or (a)(3)(i)) [17 CFR 270.35d-1(a)	(2)(i) or (3)
	(i)], is the investment ind defined in rule 35d-1(g),		% basket, as
Item C.3. Indicate payoff profile among t respond N/A to this Item and respond to			ratives,
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:

vehicle (e.g., money market fund,	Equity-common	
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,	Corporate	
U.S. government agency, U.S.	Corporate	
government sponsored entity, municipal,		
non-U.S. sovereign, private fund,		
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.	н	
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.		
		٦.,
Is the investment a Restricted Security?	Yes	No
Item C.7.		
a. Liquidity classification information. For po		
provide the liquidity classification(s) for ea in rule 22e-4 [17 CFR 270.22e-4]. For por		
percentage amount attributable to each c		inquidity classifications, indicate the
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 catego	ries to the holding, indicate whic	h of the three circumstances listed ir
the Instructions to Item C.7 is applicable.	t- indicat- th	manuak af a halidin ii attiili ii da kalida ii
Instructions to Item C.7 Funds may cho multiple classification categories only in the		

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.

It	em C.8.				
h 7 [´ n	ndicate the level within the fair value ierarchy in which the fair value neasurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). 1/2/3] Report "N/A" if the investment does ot have a level associated with it (i.e., net sset value used as the practical xpedient).	X 1	2	3	N/A
It	em C.9. For debt securities				
F	or debt securities, also provide:				
а	. Maturity date.				
b	. Coupon.				
	 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 				
	ii. Annualized rate.				
С	. Currently in default? [Y/N]	Yes		No	
d	. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes		No	
е	. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing inkind payment and has elected to be paid in-kind.	Yes		No	
f.	For convertible securities, also provide:			-	
	i. Mandatory convertible? [Y/N]	Yes		No	
	ii. Contingent convertible? [Y/N]	Yes		No	
	iii. Description of the reference instrument denominated, as well as CUSIP of refe and ISIN are not available), or other ide If other identifier provided, indicate the	rence instrument, entifier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not availal	ole), ticker (if CUSIP
	 iv. Conversion ratio per US\$1000 notional relevant currency, indicating the releval conversion ratio. 				
	v. Delta (if applicable).				
If	em C.10. For repurchase and reverse re	ourchase agreem	ents, also pro	ovide:	
	·	paronaco agrocin	iorito, aloo pro	, viuo.	
	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.	Repurchase		Reverse Repurchase	

b. Counterparty.					
 i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. 		Yes		No	_
Value					
ii. If N, provide the name and LEI (if any)	of cou				
c. Tri-party?		Yes		No	
d. Repurchase rate.					
e. Maturity date.					
f. Provide the following information concern collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.	er are				
Item C.11. For derivatives, also provide:					
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
Item C.12. Securities lending.					
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. 		Yes	X	No	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No	
If yes, provide the value of the securities representing non-cash collateral.					
c. Is any portion of this investment on loan by the Fund?		Yes	X	No	
If Yes, provide the value of the securities on loan.					
NPORT-P: Part C: Sc	he	dule of P	ortfo	lio Inv	estments
Report the following information for the Fund	d and	its consolidated s	subsidiaries	S.	
Item C.1. Identification of investment.					
a. Name of issuer (if any).	EDW COF	VARDS LIFESCIE	NCES		

YA13X31F3V31L8TMPR58

b. LEI (if any) of issuer. In the case of a

holding in a fund that is a series of a series trust, report the LEI of the series.			
c. Title of the issue or description of the investment.	EW		
d. CUSIP (if any).	28176E108		
e. At least one of the following other identifie	ers:		
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	9996		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	955217.76		
d. Percentage value compared to net assets of the Fund.	1.65		
assets of the Fund.	e. If the Fund is required to 35d-1(a)(2)(i) or (a)(3)(i) (i)], is the investment incl defined in rule 35d-1(g), a	17 CFR 270.35d-1(a) uded in the Fund's 80	(2)(i) or (3)
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to			vatives,
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	ne category that most closely i	dentifies the instrun	nent among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity- common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign	Equity-common		

	exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).								
	If "other," provide a brief description.								
	ii otiloi, provido a siloi doscription.								
b	. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corp	oorate						
	If "other," provide a brief description.								
lt	em C.5. Country of investment or issuer.	ı							
а	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.								
lt	em C.6.								
Is	the investment a Restricted Security?		Yes		X	No			
lt	em C.7.		_			1			
	 Liquidity classification information. For po provide the liquidity classification(s) for ea in rule 22e-4 [17 CFR 270.22e-4]. For por percentage amount attributable to each cl 	ach po tfolio i	rtfolio inve nvestment	stment am	nong th	he following	g categoi	ries as	specified
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii	. Less Liquid Investments								
įν	. Illiquid Investments								
C	ategory.	N/A							
Р	ercentage.	N/A							
	If attributing multiple classification category the Instructions to Item C.7 is applicable.		the holdin	g, indicate	which	n of the thre	ee circun	nstanc	es listed in
	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.								
lt	em C.8.								
h m G	ndicate the level within the fair value iterarchy in which the fair value neasurements fall pursuant to U.S. Senerally Accepted Accounting Principles (ASC 820, Fair Value Measurement).	X	1	2		3			N/A

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

Item C.9. For debt securities

For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		·
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 		
ii. Annualized rate.		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in- kind payment and has elected to be paid in-kind.	Yes	No
f. For convertible securities, also provide:		
 Mandatory convertible? [Y/N] 	Yes	No
ii. Contingent convertible? [Y/N]	Yes	No
iii. Description of the reference instrument denominated, as well as CUSIP of refe and ISIN are not available), or other ide If other identifier provided, indicate the	rence instrument, ISIN (if C entifier (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional relevant currency, indicating the relevant conversion ratio.		in U.S. dollars, per 1000 units of the than one conversion ratio, provide each
v. Delta (if applicable).		
Item C.10. For repurchase and reverse re	ourchase 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 cour	nterparty.			
C.	Tri-party?		Yes		No	
d.	Repurchase rate.					
e.	Maturity date.					
f.	Provide the following information concernic collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.	er are				
lte	em C.11. For derivatives, also provide:					
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lte	em C.12. Securities lending.					
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral.		Yes	X	No	
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No	
	If yes, provide the value of the securities representing non-cash collateral.					
C.	Is any portion of this investment on loan by the Fund?		Yes	X	No	
	If Yes, provide the value of the securities on loan.					
	NPORT-P: Part C: Sc	hec	lule of Por	tfo	lio Inv	estments
_						

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

a. Name of issuer (if any).	EXACT SCIENCES COR				
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	549300VM3X1FYD4N9Z14				
c. Title of the issue or description of the investment.	EXAS				
d. CUSIP (if any).	30063P105				
e. At least one of the following other identifiers:					
Identifier.	ISIN				

ISIN.	US30063P1057
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	6997
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. 	483212.82
d. Percentage value compared to net assets of the Fund.	e. If the Fund is required to adopt a policy as described in rule 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i) or (3) (i)], is the investment included in the Fund's 80% basket, as
assets of the Fund. Item C.3. Indicate payoff profile among t	e. If the Fund is required to adopt a policy as described in rule 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i) or (3) (i)], is the investment included in the Fund's 80% basket, as defined in rule 35d-1(g), as applicable? the following categories (long, short, N/A). For derivatives,
assets of the Fund. Item C.3. Indicate payoff profile among trespond N/A to this Item and respond to	e. If the Fund is required to adopt a policy as described in rule 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i) or (3) (i)], is the investment included in the Fund's 80% basket, as defined in rule 35d-1(g), as applicable? the following categories (long, short, N/A). For derivatives, the relevant payoff profile question in Item C.11.
assets of the Fund. Item C.3. Indicate payoff profile among t	e. If the Fund is required to adopt a policy as described in rule 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i) or (3) (i)], is the investment included in the Fund's 80% basket, as defined in rule 35d-1(g), as applicable? the following categories (long, short, N/A). For derivatives,
Item C.3. Indicate payoff profile among to respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select to each of the following:	e. If the Fund is required to adopt a policy as described in rule 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i) or (3) (i)], is the investment included in the Fund's 80% basket, as defined in rule 35d-1(g), as applicable? the following categories (long, short, N/A). For derivatives, the relevant payoff profile question in Item C.11. X Long Short N/A The category that most closely identifies the instrument among
Item C.3. Indicate payoff profile among trespond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select to	e. If the Fund is required to adopt a policy as described in rule 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i) or (3) (i)], is the investment included in the Fund's 80% basket, as defined in rule 35d-1(g), as applicable? the following categories (long, short, N/A). For derivatives, the relevant payoff profile question in Item C.11. X Long Short N/A The category that most closely identifies the instrument among Equity-common

U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.					
Item C.5. Country of investment or issue	r.				
 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	XN	0		
Item C.7.					
 a. Liquidity classification information. For population provide the liquidity classification(s) for expression in rule 22e-4 [17 CFR 270.22e-4]. For population percentage amount attributable to each of it. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	ach portfolio investn ortfolio investments v	nent among the	following cate	gories as	specified
iv. Illiquid Investments					
Category.	N/A				
Percentage.	N/A				
b. If attributing multiple classification categorithe Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may che multiple classification categories only in the differing liquidity features that justify treat with differing liquidity views; or (3) if the following would take to liquidate the entire position trading). In (1) and (2), a fund would class position.	cose to indicate the the following circums ting the portions sepund chooses to clase (rather than basing	percentage amo stances: (1) if po arately; (2) if a f sify the position it on the sizes it	unt of a holdir rtions of the p und has multi through evalu would reasor	ng attributa position har ple sub-aduation of ho nably antic	able to ve Ivisers ow long it sipated
Item C.8.					
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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.			<u>-</u>		

	 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 				
	ii. Annualized rate.				
С	. Currently in default? [Y/N]		Yes		No
d	. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
е	. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing inkind payment and has elected to be paid in-kind.		Yes		No
f.	For convertible securities, also provide:				
	i. Mandatory convertible? [Y/N]		Yes		No
	ii. Contingent convertible? [Y/N]		Yes		No
	 iii. Description of the reference instrument, denominated, as well as CUSIP of reference and ISIN are not available), or other ide If other identifier provided, indicate the two conversion ratio per US\$1000 notional, relevant currency, indicating the relevant conversion ratio. 	encentifie ntifie ype or,	e instrument, ISIN (if C er (if CUSIP, ISIN, and of identifier used. if bond currency is not	USIP ticker in U.S	is not available), ticker (if CUSIP are not available). S. dollars, per 1000 units of the
	v. Delta (if applicable).				
11	em C.10. For repurchase and reverse rep	urc	hase agreements, als	o pro	ovide:
	or debt securities, also provide:			υ μ. υ	
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		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 cor	unterparty.		
С	. Tri-party?		Yes		No
d	. Repurchase rate.				
е	. Maturity date.				

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

Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
If Yes, provide the value of the investment representing cash collateral.		
 b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? 	Yes X No	
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes X No	
If Yes, provide the value of the securities on loan.		
NPORT-P: Part C: Sc	hedule of Portfolio Inv	vestments

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

FORTINET INC
549300O0QJWDBAS0QX03
FTNT
34959E109
iers:
ISIN
US34959E1091
Ticker (if ISIN is not available)

Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	11711		
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. 	799978.41		
d. Percentage value compared to net assets of the Fund.	e. If the Fund is required to 35d-1(a)(2)(i) or (a)(3)(i) (i)], is the investment incl	[17 CFR 270.35d	l-1(a)(2)(i) or (3)
		ac applicable?	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to Payoff profile.	defined in rule 35d-1(g), and the following categories (long, the relevant payoff profile que	short, N/A). For	derivatives, 11.
respond N/A to this Item and respond to	he following categories (long, the relevant payoff profile que	short, N/A). For estion in Item C. Short	11. N/A
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the	he following categories (long, the relevant payoff profile que X Long The category that most closely is th	short, N/A). For estion in Item C. Short	11. 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-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).	he following categories (long, the relevant payoff profile que X Long The category that most closely is th	short, N/A). For estion in Item C. Short	11. N/A

Item C.5. Country of investment or issuer.								
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US							
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.								
Item C.6.								
Is the investment a Restricted Security?		Yes		X	No			
Item C.7.								
 a. Liquidity classification information. For poprovide the liquidity classification(s) for earn in rule 22e-4 [17 CFR 270.22e-4]. For porpercentage amount attributable to each cli. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments 	ich po tfolio i	rtfolio inves nvestments	ment amo	ong th	ne follow	ing categor	ies as	specified
Category.	N/A							
Percentage.	N/A							
b. If attributing multiple classification category the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choo multiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the further would take to liquidate the entire position trading). In (1) and (2), a fund would class position.	ose to ne follong the and ch (rathe	indicate the owing circun portions se ooses to cla r than basin	e percentanstances: parately; ssify the parately;	ige ar (1) if (2) if position	mount of portions a fund h on throu s it woul	a holding a of the posi as multiple gh evaluatio d reasonab	attribut tion ha sub-a on of h ly anti	table to ave dvisers now long it cipated
Item C.8.								
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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, denominated, as well as CUSIP of refer and ISIN are not available), or other ide	ence instrument, ISIN (if 0	CUSIP is not available), ticker (if CUSIP
If other identifier provided, indicate the t	ype 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	ourchase agreements, als	so 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.		
 b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No
i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value		No
i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty.		No No
i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) oc. Tri-party?	f counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) or the counterparty.	f counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) oc. Tri-party? d. Repurchase rate.	f counterparty. Yes ng the securities subject to r are subject to the repurc	No the repurchase agreement (i.e.,
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) oc. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issue 	f counterparty. Yes ng the securities subject to r are subject to the repurc	No the repurchase agreement (i.e.,

closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to 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 Yes No 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.

a. Name of issuer (if any).	ALPHABET INC-CL A
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	5493006MHB84DD0ZWV18
c. Title of the issue or description of the investment.	GOOGL
d. CUSIP (if any).	02079K305
e. At least one of the following other identif	iers:
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	22490		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	3394415.70		
d. Percentage value compared to net assets of the Fund.	5.87		
assets of the Fund.	e. If the Fund is required to 35d-1(a)(2)(i) or (a)(3)(i) (i)], is the investment include defined in rule 35d-1(g),	[17 CFR 270.35d-1(a luded in the Fund's 80)(2)(i) or (3)
Item C.3. Indicate payoff profile among to respond N/A to this Item and respond to			ivatives,
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	he category that most closely	identifies the instru	ment among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.			
 b. Issuer type (corporate, U.S. Treasury, U.S. 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 issue	er.		
Report the ISO country code that corresponds to the country where the	US		

b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	< No
Item C.7.		<u> </u>
 a. Liquidity classification information. For port provide the liquidity classification(s) for each in rule 22e-4 [17 CFR 270.22e-4]. For port percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments category. Percentage. b. If attributing multiple classification categories 	ch portfolio investment among folio investments with multiple assification. N/A N/A	g the following categories as specified e liquidity classifications, indicate the
Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choo multiple classification categories only in the differing liquidity features that justify treatin with differing liquidity views; or (3) if the fur would take to liquidate the entire position (trading). In (1) and (2), a fund would classi position.	e following circumstances: (1 ng the portions separately; (2) and chooses to classify the portather than basing it on the signal.) if portions of the position have if a fund has multiple sub-advisers sition through evaluation of how long it zes it would 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).	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	Yes	No

	arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	1	
6	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	f. For convertible securities, also provide:		
	i. Mandatory convertible? [Y/N]	Yes	No No
	ii. Contingent convertible? [Y/N]	Yes	No
	and ISIN are not available), or other ide	erence instrument, ISIN (if lentifier (if CUSIP, ISIN, ar	CUSIP is not available), ticker (if CUSIP
	If other identifier provided, indicate the	•	
	 iv. Conversion ratio per US\$1000 notiona relevant currency, indicating the releva conversion ratio. 		ot in U.S. dollars, per 1000 units of the re than one conversion ratio, provide each
	v. Delta (if applicable).		
ı	tem C.10. For repurchase and reverse re	epurchase agreements, a	also provide:
	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
ŀ	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.		
6	e. Maturity date.		
1	 Provide the following information concern collateral). If multiple securities of an issu- aggregated in responding to Items C.10.f. 	ier are subject to the repu	to the repurchase agreement (i.e., rchase agreement, those securities may be
ı	tem C.11. For derivatives, also provide:		
á	a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		

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.				

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

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 identif	iers:
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	1090
Units	Number of shares

Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate	682950.40
value.	
 d. Percentage value compared to net assets of the Fund. 	1.18e. If the Fund is required to adopt a policy as described in rule
	35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i) or (3)
	(i)], is the investment included in the Fund's 80% basket, as defined in rule 35d-1(g), as applicable?
	the 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:	he category that most closely identifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate
Item C.5. Country of investment or issue	er.
 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.

				ı					
ls	the investment a Restricted Security?		Yes		X	No			
Item C.7.									
a.	Liquidity classification information. For por provide the liquidity classification(s) for earlin rule 22e-4 [17 CFR 270.22e-4]. For port percentage amount attributable to each classification information.	ch poi folio ii	rtfolio inves nvestments	ment am	ong th	ne following	categor	ies as s	specified
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
	Illiquid Investments								
	ategory.	N/A							
Pe	ercentage.	N/A							
b.	If attributing multiple classification categor the Instructions to Item C.7 is applicable.	ies to	the holding	indicate	which	of the thre	e circum	nstance	s listed in
	Instructions to Item C.7 Funds may choomultiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the furwould take to liquidate the entire position (trading). In (1) and (2), a fund would class position.	e follong the nd chorather	wing circun portions se poses to cla than basin	nstances: parately; ssify the p g it on the	(1) if (2) if a position	portions of a fund has r on through e s it would re	the posi multiple evaluatio easonab	tion have sub-ade on of ho ly antic	visers ow long it pated
lte	m C.8.								
hie Me Ge 7(/ [1/ no as	dicate the level within the fair value because the level within the fair value because ments fall pursuant to U.S. benerally Accepted Accounting Principles ASC 820, Fair Value Measurement). [2/3] Report "N/A" if the investment does to have a level associated with it (i.e., net set value used as the practical pedient).	X	1	2		3			N/A
Ite	m C.9. For debt securities								
Fo	or debt securities, also provide:								
	Maturity date.						1		
	Coupon.						<u> </u>		
	i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).								
	ii. Annualized rate.								
C.	Currently in default? [Y/N]		Yes			No			
	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes			No			
	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing inkind payment and has elected to be paid in-kind.		Yes			No			

f.	For convertible securities, also	provide:					
	i. Mandatory convertible? [Y/N]	Y	es		No	
	ii. Contingent convertible? [Y/N	1]	Y	es		No	
	iii. Description of the reference denominated, as well as CU and ISIN are not available),	SIP of referend or other identif	ce inst	trument, ISIN (if Cl CUSIP, ISIN, and t	USIP	is not availa	able), ticker (if CUSIP
	If other identifier provided, in						
	 iv. Conversion ratio per US\$100 relevant currency, indicating conversion ratio. 						
	v. Delta (if applicable).						
lte	em C.10. For repurchase and r	everse repur	chase	agreements, als	o pro	vide:	
Fo	or debt securities, also provide:						
	Select the category that reflects transaction (repurchase, revers repurchase). Select "repurchas agreement" if the Fund is the calender and receives collateral. "reverse repurchase agreemen Fund is the cash borrower and collateral.	ee eash Select t" if the	Rep	ourchase		Reverse Repurchase	e
b.	. Counterparty.						
	 i. Cleared by central counterpa N] If Y, provide the name of the central counterparty. Value 		Yes			No	
	ii. If N, provide the name and L	El (if any) of co	ounter	party.			
C.	. Tri-party?		Yes	•		No	
d.	. Repurchase rate.						
e.	. Maturity date.						
f.	Provide the following informatic collateral). If multiple securities aggregated in responding to Ite	of an issuer ar					
lte	em C.11. For derivatives, also	provide:					
a.	. Type of derivative instrument the closely represents the investme selected from among the follow (forward, future, option, swaptic (including but not limited to total swaps, credit default swaps, and rate swaps), warrant, other).	ent, ring on, swap Il return					
lte	em C.12. Securities lending.						
a.	. Does any amount of this invest represent reinvestment of cash received for loaned securities?		Ye	es	X	No	
	If Yes, provide the value of the investment representing cash of	collateral.					
b.	. Does any portion of this investr	nent	Ye	es	X	No	

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

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

INCYTE CORP
549300Z4WN6JVZ3T4680
INCY
45337C102
ers:
ISIN
US45337C1027
Ticker (if ISIN is not available)
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
7696
Number of shares
United States Dollar

c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	438441.12	
d. Percentage value compared to net	0.76	
assets of the Fund.	35d-1(a)(2)(i) or (a)(3)(i) [adopt a policy as described in rule 17 CFR 270.35d-1(a)(2)(i) or (3) uded in the Fund's 80% basket, as as applicable?
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:		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-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 Corporate	
Item C.5. Country of investment or issue	r	
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		_
Is the investment a Restricted Security?	Yes	No
Item C.7.		

 a. Liquidity classification information. For porprovide the liquidity classification(s) for earlin rule 22e-4 [17 CFR 270.22e-4]. For porpercentage amount attributable to each cli. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category.	ch portfolio investmer tfolio investments with	nt among the following	categories as specified
Percentage.	N/A		
b. If attributing multiple classification categor the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choo multiple classification categories only in the differing liquidity features that justify treati with differing liquidity views; or (3) if the further would take to liquidate the entire position trading). In (1) and (2), a fund would class position.	ose to indicate the per te following circumstan ng the portions separa nd chooses to classify (rather than basing it o	rcentage amount of a honces: (1) if portions of the ately; (2) if a fund has now the position through each the sizes it would reconstructions.	olding attributable to he position have nultiple sub-advisers valuation of how long it asonably anticipated
Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing inkind payment and has elected to be paid 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 refer and ISIN are not available), or other ide	Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.									
	Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.										
	v. Delta (if applicable).										
lte	em C.10. For repurchase and reverse rep	urcl	hase agreements, als	o 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.		Repurchase		Reverse Repurchase						
b.	Counterparty.										
	 i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. 		Yes		No						
	Value										
	ii. If N, provide the name and LEI (if any) o	f cou									
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									
lte	em C.11. For derivatives, also provide:										
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).										
lte	em C.12. Securities lending.										
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral.		Yes	X	No						
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No						

If yes, provide the value of the securities representing non-cash collateral.												
c. Is any portion of this investment on loan by the Fund?	Yes	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).	INTUITIVE SURG, INC.											
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	54930052SRG011710797											
c. Title of the issue or description of the investment.	ISRG											
d. CUSIP (if any).	46120E602											
e. At least one of the following other identif	iers:	and the state of t										
Identifier.	ISIN											
ISIN.	US46120E6023											
Identifier.	Ticker (if ISIN is not available)											
Ticker (if ISIN is not available).												
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used											
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used												
Description of other unique identifier.												
Item C.2. Amount of each investment.												
Balance	3536											
Units	Number of shares											
Description of other units.												
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar											
c. Value. Report values in U.S. dollars. If currency of investment is not	1411182.24											

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

value.

d. Percentage value compared to net	2.44											
assets of the Fund.	3	If the Fund is required to adopt a policy as described in ru 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i) or (3)(i)], is the investment included in the Fund's 80% basket,										
					ded in the F applicable		% basket, as					
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:	ie cateç	gory that m	ost clos	ely id	lentifies the	e 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.		ty-common										
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corp	orate										
Item C.5. Country of investment or issuer	r											
-												
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US											
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.												
Item C.6.												
Is the investment a Restricted Security?		Yes		X	No							
Item C.7.												
a Liquidity classification information. For po	artfalia i	nyoctmonto	of anon	and n	nanagaman	t invoctm	ant companio					

- 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

	Less Liquid Investments Illiquid Investments							
	ategory.	N/A						
	ercentage.	N/A						
	Ţ		41 11-1:	. :		- f 41 41	!	4
	If attributing multiple classification categor the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choo multiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the furth would take to liquidate the entire position trading). In (1) and (2), a fund would class position. Em C.8.	ose to le follo ng the nd cho (rather	indicate th wing circu portions s poses to cl than basi	e percenta mstances: eparately; (assify the p ng it on the	ge am (1) if p (2) if a cositio	nount of a hoortions of to fund has rough entrough entrou	olding a the posi multiple evaluation asonab	attributable to ition have sub-advisers on of how long it altributed
hi M G 7([1 no	dicate the level within the fair value erarchy in which the fair value easurements fall pursuant to U.S. enerally Accepted Accounting Principles ASC 820, Fair Value Measurement). /2/3] Report "N/A" if the investment does of have a level associated with it (i.e., net eset value used as the practical expedient).	X	1	2		3		N/A
lte	em C.9. For debt securities							
F	or debt securities, also provide:							
a.	Maturity date.							
b.	Coupon.						l.	
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 							
	ii. Annualized rate.							
C.	Currently in default? [Y/N]		Yes			No		
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes			No		
e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing inkind payment and has elected to be paid in-kind.		Yes			No		
f.	For convertible securities, also provide:	_						
	i. Mandatory convertible? [Y/N]		Yes			No		
	ii. Contingent convertible? [Y/N]		Yes			No		
	iii. Description of the reference instrument, denominated, as well as CUSIP of refer and ISIN are not available), or other ide	ence i	nstrument	ISIN (if CU	JSIP i	s not availa	able), tio	

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

iv. Conversion ratio per US\$1000 notiona relevant currency, indicating the releva conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse re	purchase agreements, al	so provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any)	of counterparty		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
	ing the contrition authors to	the repurehees an	roomant (i a
f. Provide the following information concern collateral). If multiple securities of an issu aggregated in responding to Items C.10.f.	er are subject to the repurc		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Ves provide the value of the securities			

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	JOHNSON & JOHNSON	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300G0CFPGEF6X2043	
c. Title of the issue or description of the investment.	JNJ	
d. CUSIP (if any).	478160104	
e. At least one of the following other identif	iers:	
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	13393	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net 	3.67	
assets of the Fund.	e. If the Fund is required to a	adopt a policy as described in rul 17 CFR 270.35d-1(a)(2)(i) or (3)

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.

described in rule

(i)], is the investment included in the Fund's 80% basket, as

defined in rule 35d-1(g), as applicable?

Pa	ayoff profile.	X	Long		Short		N/A
	em C.4. Asset and issuer type. Select the ech of the following:	cate	gory that most clos	ely id	entifies the instrun	nent a	mong
	Asset type (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.		ty-common				
D.	U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corp	orate				
	If "other," provide a brief description.						
lte	em C.5. Country of investment or issuer.						
a.	Report the ISO country code that corresponds to the country where the 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.						
lte	em C.6.						
ls	the investment a Restricted Security?		Yes	X	No		
lte	em C.7.						
	Liquidity classification information. For por provide the liquidity classification(s) for ea in rule 22e-4 [17 CFR 270.22e-4]. For port percentage amount attributable to each cla	ch poi tfolio ii	tfolio investment am	ong th	e following categori	es as	specified
	Highly Liquid Investments						
	Moderately Liquid Investments						
	Less Liquid Investments						
	Illiquid Investments						
Ca	ategory.	N/A					
Pe	ercentage.	N/A					
	16 (4.2) (2) 1(2.1) 1 (6.1)						. 12.4 1.1

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 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 2 3 N/A hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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 Yes No arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? Yes 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 inkind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes No ii. Contingent convertible? [Y/N] Yes No iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.

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

For debt securities, also provide:

v. Delta (if applicable).

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	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 concern collateral). If multiple securities of an issuaggregated in responding to Items C.10.f.	er 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 You provide the value of the	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 on loan.		

a. Name of issuer (if any).	KEYSIGHT TECH INC.		
b. LEI (if any) of 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 identifie	ers:		
Identifier.	ISIN		
ISIN.	US49338L1035		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	4060		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	634902.80		
d. Percentage value compared to net	1.10		
assets of the Fund.	e. If the Fund is required to 35d-1(a)(2)(i) or (a)(3)(i)		
	(i)], is the investment included and in rule 35d-1(g), a	uded in the Fund's 809	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to			atives,
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely i	dentifies the instrum	ent among
a. Asset type (short-term investment	Equity-common]	

	vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Corporate	
	U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Oorporate	
	If "other," provide a brief description.		
lte	em C.5. Country of investment or issuer.		
	•		\neg
	Report the ISO country code that corresponds to the country where the issuer is organized.	US	
	If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Ite	em C.6.		
ls	the investment a Restricted Security?	Yes	X No
lte	em C.7.		
a.	Liquidity classification information. For poprovide the liquidity classification(s) for earn rule 22e-4 [17 CFR 270.22e-4]. For porpercentage amount attributable to each classification.	ach portfolio investment amor rtfolio investments with multip	ng the following categories as specified
i.	Highly Liquid Investments		
	Moderately Liquid Investments		
	Less Liquid Investments		
	Illiquid Investments		
	ategory.	N/A	_
Pe	ercentage.	N/A	
b.	If attributing multiple classification categorithe Instructions to Item C.7 is applicable.	ries to the holding, indicate w	hich of the three circumstances listed in

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 7(ASC 820, Fair Value Measurement). [1/2/3] 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.		
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 		
ii. Annualized rate.		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in- kind payment and has elected to be paid in-kind.	Yes	No
f. For convertible securities, also provide:		N.
i. Mandatory convertible? [Y/N]	Yes	No
ii. Contingent convertible? [Y/N]	Yes	No
iii. Description of the reference instrument, denominated, as well as CUSIP of refer- and ISIN are not available), or other idea If other identifier provided, indicate the to	ence instrument, ISIN (if C ntifier (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP
conversion ratio.		in U.S. dollars, per 1000 units of the 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 counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concern collateral). If multiple securities of an issu 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 investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion 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: Sc	hedule of Po	ortfolio Inv	estments
Report the following information for the Fund	d and its consolidated su	ubsidiaries.	
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.	549300H0BF5JCG96T	J81	

KLAC

c. Title of the issue or description of the

investment.	
d. CUSIP (if any).	482480100
e. At least one of the following other identifie	ers:
Identifier.	ISIN
ISIN.	US4824801009
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	1625
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. 	1135176.25
d. Percentage value compared to net	1.96
assets of the Fund.	e. If the Fund is required to adopt a policy as described in rule 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i) or (3)
	(i)], is the investment included in the Fund's 80% basket, as defined in rule 35d-1(g), as applicable?
	he 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:	ne category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-	Equity-common

	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. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Corp	oorate						
lt	em C.5. Country of investment or issuer.								
а	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.								
lt	em C.6.								
Is	the investment a Restricted Security?		Yes		X	No			
i. ii. iii	em C.7. Liquidity classification information. For por provide the liquidity classification(s) for earling in rule 22e-4 [17 CFR 270.22e-4]. For por percentage amount attributable to each classification with the compart of the comp	ich poi tfolio i	rtfolio inves nvestment	stment ar	nong th	ne follow	ing catego	ries as	specified
С	ategory.	N/A							
Р	ercentage.	N/A							
b	If attributing multiple classification categorisms the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choomultiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the further would take to liquidate the entire position trading). In (1) and (2), a fund would class position.	ose to ne follong the and cho (rathe	indicate the owing circue portions sooses to clarthan basi	e percen mstances eparately assify the	tage ars: (1) if y; (2) if e positione sizes	mount of portions a fund h on throu s it woul	f a holding of the pos as multiple gh evaluat d reasonal	attribut sition ha sub-a sion of h bly anti	table to ave dvisers now long it cipated
lt	em C.8.								
h M G 7 [1	idicate the level within the fair value derarchy in which the fair value deasurements fall pursuant to U.S. denerally Accepted Accounting Principles (ASC 820, Fair Value Measurement). 1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical	X] 1	2			3		N/A

expedient).		
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in- kind payment and has elected to be paid in-kind.	Yes	No
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	Yes	No
ii. Contingent convertible? [Y/N]	Yes	No
iii. Description of the reference instrument denominated, as well as CUSIP of refe and ISIN are not available), or other ide If other identifier provided, indicate the	rence instrument, ISIN (if C entifier (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional relevant currency, indicating the relevan conversion ratio.		
v. Delta (if applicable).		
Item C.10. For repurchase and reverse re	purchase 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	of counterparty.	
c. Tri-party?	Yes	No

d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concern collateral). If multiple securities of an issu aggregated in responding to Items C.10.f.	er are subject to the repurchase agreement,	
Item C.11. For derivatives, also provide:	_	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? 	Yes X No Yes X No	
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion 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: Sc	hedule of Portfolio Inv	vestments
Report the following information for the Fund	d and its consolidated subsidiaries.	

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 identifi	ers:
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	1349		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1310647.93		
d. Percentage value compared to net	2.27		
assets of the Fund.	e. If the Fund is required to 35d-1(a)(2)(i) or (a)(3)(i) (i)1 is the investment income.	[17 CFR 270.35d-	-1(a)(2)(i) or (3)
	35d-1(a)(2)(i) or (a)(3)(i) (i)], is the investment ind defined in rule 35d-1(g),	[17 CFR 270.35d-luded in the Fund' as applicable?	-1(a)(2)(i) or (3) s 80% basket, as
assets of the Fund. Item C.3. Indicate payoff profile among t respond N/A to this Item and respond to	35d-1(a)(2)(i) or (a)(3)(i) (i)], is the investment inc defined in rule 35d-1(g), he following categories (long	[17 CFR 270.35d-luded in the Fund' as applicable?	-1(a)(2)(i) or (3) s 80% basket, as derivatives,
Item C.3. Indicate payoff profile among t	35d-1(a)(2)(i) or (a)(3)(i) (i)], is the investment inc defined in rule 35d-1(g), he following categories (long	[17 CFR 270.35d-luded in the Fund' as applicable?	-1(a)(2)(i) or (3) s 80% basket, as derivatives,
Item C.3. Indicate payoff profile among t respond N/A to this Item and respond to	35d-1(a)(2)(i) or (a)(3)(i) (i)], is the investment ind defined in rule 35d-1(g), he following categories (long, the relevant payoff profile qu X Long	[17 CFR 270.35d-luded in the Fund' as applicable? short, N/A). For estion in Item C.2	-1(a)(2)(i) or (3) s 80% basket, as derivatives, 11.
Item C.3. Indicate payoff profile among trespond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select to	35d-1(a)(2)(i) or (a)(3)(i) (i)], is the investment ind defined in rule 35d-1(g), he following categories (long, the relevant payoff profile qu X Long The category that most closely Equity-common	[17 CFR 270.35d-luded in the Fund' as applicable? short, N/A). For estion in Item C.2	-1(a)(2)(i) or (3) s 80% basket, as derivatives, 11.

U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.					
Item C.5. Country of investment or issue	r.				
 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	XN	0		
Item C.7.					
 a. Liquidity classification information. For population provide the liquidity classification(s) for expression in rule 22e-4 [17 CFR 270.22e-4]. For population percentage amount attributable to each of it. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	ach portfolio investn ortfolio investments v	nent among the	following cate	gories as	specified
iv. Illiquid Investments					
Category.	N/A				
Percentage.	N/A				
b. If attributing multiple classification categorithe Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may che multiple classification categories only in the differing liquidity features that justify treat with differing liquidity views; or (3) if the following would take to liquidate the entire position trading). In (1) and (2), a fund would class position.	cose to indicate the the following circums ting the portions sepund chooses to clase (rather than basing	percentage amo stances: (1) if po arately; (2) if a f sify the position it on the sizes it	unt of a holdir rtions of the p und has multi through evalu would reasor	ng attributa position har ple sub-aduation of ho nably antic	able to ve Ivisers ow long it sipated
Item C.8.					
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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.			<u>-</u>		

	 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 				
	ii. Annualized rate.				
С	. Currently in default? [Y/N]		Yes		No
d	. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
е	. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing inkind payment and has elected to be paid in-kind.		Yes		No
f.	For convertible securities, also provide:				
	i. Mandatory convertible? [Y/N]		Yes		No
	ii. Contingent convertible? [Y/N]		Yes		No
	 iii. Description of the reference instrument, denominated, as well as CUSIP of reference and ISIN are not available), or other ide If other identifier provided, indicate the two conversion ratio per US\$1000 notional, relevant currency, indicating the relevant conversion ratio. 	encentifie ntifie ype or,	e instrument, ISIN (if C er (if CUSIP, ISIN, and of identifier used. if bond currency is not	USIP ticker in U.S	is not available), ticker (if CUSIP are not available). S. dollars, per 1000 units of the
	v. Delta (if applicable).				
11	em C.10. For repurchase and reverse rep	urc	hase agreements, als	o pro	ovide:
	or debt securities, also provide:			υ μ. υ	
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		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 cor	unterparty.		
С	. Tri-party?		Yes		No
d	. Repurchase rate.				
е	. Maturity date.				

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

Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
 b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? 	Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities on loan.			
NPORT-P: Part C: Sc	hedule of Po	rtfolio Inv	estments

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

a. Name of issuer (if any).	MICROCHIP TECHNOLOGY INC
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	5493007PTFULNYZJ1R12
c. Title of the issue or description of the investment.	MCHP
d. CUSIP (if any).	595017104
e. At least one of the following other identif	iers:
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	9514		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate	853500.94		
value. d. Percentage value compared to net assets of the Fund.	1.48 e. If the Fund is required to 35d-1(a)(2)(i) or (a)(3)(i)		
		as applicable?	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to	the relevant payoff profile que	short, N/A). For de estion in Item C.11	
	he following categories (long,	short, N/A). For de	
respond N/A to this Item and respond to	he following categories (long, the relevant payoff profile que	short, N/A). For deestion in Item C.11. Short	N/A
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the select th	he following categories (long, the relevant payoff profile que X Long The category that most closely Equity-common	short, N/A). For deestion 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-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).	he following categories (long, the relevant payoff profile que X Long The category that most closely Equity-common	short, N/A). For deestion in Item C.11. Short	N/A

Item C.5. Country of investment or issuer.								
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US							
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.								
Item C.6.								
Is the investment a Restricted Security?		Yes		X	No			
Item C.7.								
 a. Liquidity classification information. For poprovide the liquidity classification(s) for earn in rule 22e-4 [17 CFR 270.22e-4]. For porpercentage amount attributable to each cli. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments 	ich po tfolio i	rtfolio inves nvestments	ment amo	ong th	ne follow	ing categor	ies as	specified
Category.	N/A							
Percentage.	N/A							
b. If attributing multiple classification category the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choo multiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the further would take to liquidate the entire position trading). In (1) and (2), a fund would class position.	ose to ne follong the and ch (rathe	indicate the owing circun portions se ooses to cla r than basin	e percentanstances: parately; ssify the parately;	ige ar (1) if (2) if position	mount of portions a fund h on throu s it woul	a holding a of the posi as multiple gh evaluatio d reasonab	attribut tion ha sub-a on of h ly anti	table to ave dvisers now long it cipated
Item C.8.								
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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, denominated, as well as CUSIP of refer and ISIN are not available), or other ide	ence instrument, ISIN (if 0	CUSIP is not available), ticker (if CUSIP
If other identifier provided, indicate the t	ype 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	ourchase agreements, als	so 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.		
 b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No
i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value		No
i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty.		No No
i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) oc. Tri-party?	f counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) or the counterparty.	f counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) oc. Tri-party? d. Repurchase rate.	f counterparty. Yes ng the securities subject to r are subject to the repurc	No the repurchase agreement (i.e.,
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) oc. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issue 	f counterparty. Yes ng the securities subject to r are subject to the repurc	No the repurchase agreement (i.e.,

closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to 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 Yes No 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.

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 identif	iers:
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	1521		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	545491.44		
d. Percentage value compared to net assets of the Fund.	0.94		
assets of the Fund.	e. If the Fund is required to 35d-1(a)(2)(i) or (a)(3)(i) (i)], is the investment inc defined in rule 35d-1(g),	[17 CFR 270.35d-1(luded in the Fund's 8	a)(2)(i) or (3)
Item C.3. Indicate payoff profile among to respond N/A to this Item and respond to			rivatives,
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	he category that most closely	identifies the instru	ıment among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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 issue	er.		
Report the ISO country code that corresponds to the country where the	US		

b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		<u> </u>
 a. Liquidity classification information. For port provide the liquidity classification(s) for each in rule 22e-4 [17 CFR 270.22e-4]. For port percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments category. Percentage. b. If attributing multiple classification categories 	ch portfolio investment among folio investments with multiple assification. N/A N/A	g the following categories as specified e liquidity classifications, indicate the
Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choo multiple classification categories only in the differing liquidity features that justify treatin with differing liquidity views; or (3) if the fur would take to liquidate the entire position (trading). In (1) and (2), a fund would classi position.	e following circumstances: (1 ng the portions separately; (2) and chooses to classify the portather than basing it on the si) if portions of the position have if a fund has multiple sub-advisers sition through evaluation of how long it zes it would 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	Yes	No

	arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	1	
6	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	f. For convertible securities, also provide:		
	i. Mandatory convertible? [Y/N]	Yes	No
	ii. Contingent convertible? [Y/N]	Yes	No
	and ISIN are not available), or other ide	erence instrument, ISIN (if lentifier (if CUSIP, ISIN, ar	CUSIP is not available), ticker (if CUSIP
	If other identifier provided, indicate the	•	
	 iv. Conversion ratio per US\$1000 notiona relevant currency, indicating the releva conversion ratio. 		ot in U.S. dollars, per 1000 units of the re than one conversion ratio, provide each
	v. Delta (if applicable).		
ı	tem C.10. For repurchase and reverse re	epurchase agreements, a	also provide:
	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
ŀ	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.		
6	e. Maturity date.		
1	 Provide the following information concern collateral). If multiple securities of an issu- aggregated in responding to Items C.10.f. 	ier are subject to the repu	to the repurchase agreement (i.e., rchase agreement, those securities may be
ı	tem C.11. For derivatives, also provide:		
á	a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		

Item C.12. Securities lending.

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

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

a. Name of issuer (if any).	META PLATFORMS INC
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	BQ4BKCS1HXDV9HN80Z93
 Title of the issue or description of the investment. 	META
d. CUSIP (if any).	30303M102
e. At least one of the following other identif	iers:
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	7021
Units	Number of shares

Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate	3409257.18
value. d. Percentage value compared to net	F 00
assets of the Fund	e. If the Fund is required to adopt a policy as described in rule 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i) or (3) (i)], is the investment included in the Fund's 80% basket, as
	defined in rule 35d-1(g), as applicable?
	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-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 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.

				ı						
ls	the investment a Restricted Security?		Yes		X	No				
lte	m C.7.									
a.	a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.									
i.	Highly Liquid Investments									
ii.	Moderately Liquid Investments									
iii.	Less Liquid Investments									
	Illiquid Investments									
	ategory.	N/A								
Pe	ercentage.	N/A								
b.	If attributing multiple classification categor the Instructions to Item C.7 is applicable.	ies to	the holding	indicate	which	of the thre	e circum	nstance	s listed in	
	Instructions to Item C.7 Funds may choomultiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the furwould take to liquidate the entire position (trading). In (1) and (2), a fund would class position.	e follong the nd chorather	wing circun portions se poses to cla than basin	nstances: parately; ssify the p g it on the	(1) if (2) if a position	portions of a fund has r on through e s it would re	the posi multiple evaluatio easonab	tion have sub-ade on of ho ly antic	visers ow long it pated	
lte	m C.8.									
hie Me Ge 7(/ [1/ no as	dicate the level within the fair value becare the level within the fair value because ments fall pursuant to U.S. benerally Accepted Accounting Principles ASC 820, Fair Value Measurement). [2/3] Report "N/A" if the investment does to have a level associated with it (i.e., net set value used as the practical pedient).	X	1	2		3			N/A	
Ite	m C.9. For debt securities									
Fo	or debt securities, also provide:									
	Maturity date.						1			
	Coupon.						<u> </u>			
	i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).									
	ii. Annualized rate.									
C.	Currently in default? [Y/N]		Yes			No				
	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes			No				
	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing inkind payment and has elected to be paid in-kind.		Yes			No				

f.	For convertible securities, also	provide:					
	i. Mandatory convertible? [Y/N]	Y	es		No	
	ii. Contingent convertible? [Y/N	1]	Y	es		No	
	iii. Description of the reference denominated, as well as CU and ISIN are not available),	SIP of referend or other identif	ce inst	trument, ISIN (if Cl CUSIP, ISIN, and t	USIP	is not availa	able), ticker (if CUSIP
	If other identifier provided, in						
	 iv. Conversion ratio per US\$100 relevant currency, indicating conversion ratio. 						
	v. Delta (if applicable).						
lte	em C.10. For repurchase and r	everse repur	chase	agreements, als	o pro	vide:	
Fo	or debt securities, also provide:						
	Select the category that reflects transaction (repurchase, revers repurchase). Select "repurchas agreement" if the Fund is the calender and receives collateral. "reverse repurchase agreemen Fund is the cash borrower and collateral.	ee eash Select t" if the	Rep	ourchase		Reverse Repurchase	e
b.	. Counterparty.						
	 i. Cleared by central counterpa N] If Y, provide the name of the central counterparty. Value 		Yes			No	
	ii. If N, provide the name and L	El (if any) of co	ounter	party.			
C.	. Tri-party?		Yes	•		No	
d.	. Repurchase rate.						
e.	. Maturity date.						
f.	Provide the following informatic collateral). If multiple securities aggregated in responding to Ite	of an issuer ar					
lte	em C.11. For derivatives, also	provide:					
a.	. Type of derivative instrument the closely represents the investme selected from among the follow (forward, future, option, swaptic (including but not limited to total swaps, credit default swaps, and rate swaps), warrant, other).	ent, ring on, swap Il return					
lte	em C.12. Securities lending.						
a.	. Does any amount of this invest represent reinvestment of cash received for loaned securities?		Ye	es	X	No	
	If Yes, provide the value of the investment representing cash of	collateral.					
b.	. Does any portion of this investr	nent	Ye	es	X	No	

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

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

a. Name of issuer (if any).	MONOLITHIC POWER SYSTEMS INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	529900TB7O85LSZ1XU31
c. Title of the issue or description of the investment.	MPWR
d. CUSIP (if any).	609839105
e. At least one of the following other identifi	ers:
Identifier.	ISIN
ISIN.	US6098391054
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	957
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used 957 Number of shares

c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	648290.94	
d. Percentage value compared to net	1.12	
assets of the Fund.	35d-1(a)(2)(i) or (a)(3)(i) [1	adopt a policy as described in rule 17 CFR 270.35d-1(a)(2)(i) or (3) uded in the Fund's 80% basket, as applicable?
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:		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-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 issue	r.	
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		_
Is the investment a Restricted Security?	Yes	No
Item C.7.		

 a. Liquidity classification information. For porprovide the liquidity classification(s) for earlin rule 22e-4 [17 CFR 270.22e-4]. For porpercentage amount attributable to each cli. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category.	ch portfolio investmer tfolio investments with	nt among the following	categories as specified
Percentage.	N/A		
b. If attributing multiple classification categor the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choo multiple classification categories only in the differing liquidity features that justify treati with differing liquidity views; or (3) if the further would take to liquidate the entire position trading). In (1) and (2), a fund would class position.	ose to indicate the per be following circumstan ng the portions separa nd chooses to classify (rather than basing it o	rcentage amount of a honces: (1) if portions of the ately; (2) if a fund has now the position through each the sizes it would reconstructions.	olding attributable to he position have nultiple sub-advisers valuation of how long it asonably anticipated
Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing inkind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	_		
i. Mandatory convertible? [Y/N]	Yes	No	

	ii. Contingent convertible? [Y/N]		Yes		No					
	iii. Description of the reference instrument, denominated, as well as CUSIP of refer and ISIN are not available), or other ide If other identifier provided, indicate the t	ence ntifie	e instrument, ISIN (if C er (if CUSIP, ISIN, and t	USIP i	is not available), ticker (if CUSIP					
	iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.									
	v. Delta (if applicable).									
lte	em C.10. For repurchase and reverse rep	urcl	hase agreements, als	o 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.		Repurchase		Reverse Repurchase					
b.	Counterparty.									
	 i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. 		Yes		No					
	Value									
	ii. If N, provide the name and LEI (if any) o	f cou								
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								
lte	em C.11. For derivatives, also provide:									
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).									
lte	em C.12. Securities lending.									
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral.		Yes	X	No					
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No					

If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund?	Yes X No					
If Yes, provide the value of the securities on loan.						
NPORT-P: Part C: Schedule of Portfolio Investments						
Report the following information for the Fund and its consolidated subsidiaries.						

Troport the following information for the fund and its consolidated subsidiarit							
Item C.1. Identification of investment.							
a. Name of issuer (if any).	MICROSOFT CORP						
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	INR2EJN1ERAN0W5ZP974						
c. Title of the issue or description of the investment.	MSFT						
d. CUSIP (if any).	594918104						
e. At least one of the following other identifiers:							
Identifier.	ISIN						
ISIN.	US5949181045						
Identifier.	Ticker (if ISIN is not available)						
Ticker (if ISIN is not available).							
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used						
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used							
Description of other unique identifier.							
Item C.2. Amount of each investment.							
Balance	13867						
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. 	5834124.24						
d. Percentage value compared to net	10.10						

assets of the Fund.	e.	35d-1(a)(2)(i) or (a	a)(3)(i) [1 ent inclu	idopt a policy as de I7 CFR 270.35d-1(ded in the Fund's 8 s applicable?	a)(2)(i) or (3)
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to					
Payoff profile.	X	Long		Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	e cate	egory that most c	losely ic	lentifies the instru	ıment among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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). 		porate			
If "other," provide a brief description.					
Item C.5. Country of investment or issue					
Report the ISO country code that corresponds to the country where the issuer is organized.	US				
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.					
Item C.6.					
Is the investment a Restricted Security?		Yes	X	No	
Item C.7. a. Liquidity classification information. For poprovide the liquidity classification(s) for e in rule 22e-4 [17 CFR 270.22e-4]. For po	ach po	ortfolio investment	among tl	he following catego	ries as specified

- percentage amount attributable to each classification.

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

i۷.	Illiquid Investments								
Ca	ategory.	N/A							
Pe	ercentage.	N/A							
b.	If attributing multiple classification categor the Instructions to Item C.7 is applicable.	ies to	the holding	g, indica	ite which	of the th	ree circu	mstance	s listed in
	Instructions to Item C.7 Funds may choomultiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the furwould take to liquidate the entire position (trading). In (1) and (2), a fund would class position.	e follong the nd cho rather	wing circul portions sooses to clar than basil	mstance eparate assify th ng it on	es: (1) if plays; (2) if and the position the sizes	portions of the fund had not throught the fundament of th	of the pos s multiple h evaluat reasona	sition have sub-ad tion of ho bly antic	ve visers ow long it ipated
Ite	em C.8.								
hic Ge 7([1, nc	dicate the level within the fair value erarchy in which the fair value easurements fall pursuant to U.S. enerally Accepted Accounting Principles ASC 820, Fair Value Measurement). [2/3] Report "N/A" if the investment does it have a level associated with it (i.e., net set value used as the practical pedient).	X	1		2		3		N/A
lte	m C.9. For debt securities								
Fo	r 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 inkind payment and has elected to be paid in-kind.		Yes			No			
f.	For convertible securities, also provide:		7						
	i. Mandatory convertible? [Y/N]		Yes			No			
	ii. Contingent convertible? [Y/N]		Yes			No			
	iii. Description of the reference instrument,	includ	ding the na	me of is	ssuer, title	e of issue	e, and cu	rrency in	which

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

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

iv. Conversion ratio per US\$1000 notiona relevant currency, indicating the releva conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse re	purchase agreements, al	so provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any)	of counterparty		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
	ing the contrition authors to	the repurehees an	roomant (i a
f. Provide the following information concern collateral). If multiple securities of an issu aggregated in responding to Items C.10.f.	er are subject to the repurc		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Ves provide the value of the securities			

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	METTLER TOLEDO 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	
 Title of the issue or description of the investment. 	MTD	
d. CUSIP (if any).	592688105	
e. At least one of the following other identifi	iers:	
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	503	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	669638.87	
d. Percentage value compared to net assets of the Fund.	1.16	
according Fund.		adopt a policy as described in rule [17 CFR 270.35d-1(a)(2)(i) or (3)

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.

(i)], is the investment included in the Fund's 80% basket, as

defined in rule 35d-1(g), as applicable?

Pa	ayoff profile.	X	Long		Short		N/A
	em C.4. Asset and issuer type. Select the ech of the following:	cate	gory that most clos	ely id	entifies the instrun	nent a	mong
	Asset type (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.		ty-common				
D.	U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corp	orate				
	If "other," provide a brief description.						
lte	em C.5. Country of investment or issuer.						
a.	Report the ISO country code that corresponds to the country where the 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.						
lte	em C.6.						
ls	the investment a Restricted Security?		Yes	X	No		
lte	em C.7.						
	Liquidity classification information. For por provide the liquidity classification(s) for ea in rule 22e-4 [17 CFR 270.22e-4]. For port percentage amount attributable to each cla	ch poi tfolio ii	tfolio investment am	ong th	e following categori	es as	specified
	Highly Liquid Investments						
	Moderately Liquid Investments						
	Less Liquid Investments						
	Illiquid Investments						
Ca	ategory.	N/A					
Pe	ercentage.	N/A					
	16 (4.2) (2) 1(2.1) 1 (6.1)						. 12.4

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 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 2 3 N/A hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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 Yes No arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? Yes 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 inkind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes No ii. Contingent convertible? [Y/N] Yes No iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.

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

For debt securities, also provide:

v. Delta (if applicable).

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	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 concern collateral). If multiple securities of an issuaggregated in responding to Items C.10.f.	er 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 You provide the value of the	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 on loan.		

Item C.1. Identification of investment.

a. Name of issuer (if any).	CLOUDFLARE INC - CLASS A	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493007DY18BGNLDWU14	
c. Title of the issue or description of the investment.	NET	
d. CUSIP (if any).	18915M107	
e. At least one of the following other identifi	iers:	
Identifier.	ISIN	
ISIN.	US18915M1071	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	6170	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	597441.10	
d. Percentage value compared to net assets of the Fund.	1.03	
desire of the family.	35d-1(a)(2)(i) or (a)(3)(i)	adopt a policy as described in rule [17 CFR 270.35d-1(a)(2)(i) or (3) luded in the Fund's 80% basket, as as applicable?
Item C.3. Indicate payoff profile among t respond N/A to this Item and respond to	he following categories (long,	short, N/A). For derivatives,
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:

vehicle (e.g., money market fund,	Equity-common	
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,	Corporate	
U.S. government agency, U.S.	Corporate	
government sponsored entity, municipal,		
non-U.S. sovereign, private fund,		
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.	н	
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.		
		٦.,
Is the investment a Restricted Security?	Yes	No
Item C.7.		
a. Liquidity classification information. For po		
provide the liquidity classification(s) for ea in rule 22e-4 [17 CFR 270.22e-4]. For por		
percentage amount attributable to each c		inquidity classifications, indicate the
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 catego	ries to the holding, indicate whic	h of the three circumstances listed ir
the Instructions to Item C.7 is applicable.	t- indicat- th	manuak af a halidin ii attiili ii da kalida ii
Instructions to Item C.7 Funds may cho multiple classification categories only in the		

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.

It	em C.8.				
h 7 [´ n	ndicate the level within the fair value ierarchy in which the fair value neasurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). 1/2/3] Report "N/A" if the investment does ot have a level associated with it (i.e., net sset value used as the practical xpedient).	X 1	2	3	N/A
It	em C.9. For debt securities				
F	or debt securities, also provide:				
а	. Maturity date.				
b	. Coupon.				
	 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 				
	ii. Annualized rate.				
С	. Currently in default? [Y/N]	Yes		No	
d	. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes		No	
е	. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing inkind payment and has elected to be paid in-kind.	Yes		No	
f.	For convertible securities, also provide:			-	
	i. Mandatory convertible? [Y/N]	Yes		No	
	ii. Contingent convertible? [Y/N]	Yes		No	
	iii. Description of the reference instrument denominated, as well as CUSIP of refe and ISIN are not available), or other ide If other identifier provided, indicate the	rence instrument, entifier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not availal	ole), ticker (if CUSIP
	 iv. Conversion ratio per US\$1000 notional relevant currency, indicating the releval conversion ratio. 				
	v. Delta (if applicable).				
If	em C.10. For repurchase and reverse re	ourchase agreem	ents, also pro	ovide:	
	·	paronaco agrocin	iorito, aloo pro	, viuo.	
	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.	Repurchase		Reverse Repurchase	

b. Counterparty.					
 i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value 	Yes	s [No	
ii. If N, provide the name and LEI (if any)	L of counte	rparty.			
c. Tri-party?	Ye			No	
d. Repurchase rate.		I.			
e. Maturity date.					
f. Provide the following information concern collateral). If multiple securities of an issuaggregated in responding to Items C.10.f.	er are sul				
Item C.11. For derivatives, also provide:					
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
Item C.12. Securities lending.					
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Y	⁄es	X	No	
If Yes, provide the value of the investment representing cash collateral.					
 b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? 	Y	⁄es	X	No	
If yes, provide the value of the securities representing non-cash collateral.					
c. Is any portion of this investment on loan by the Fund?	Y	'es	X	No	
If Yes, provide the value of the securities on loan.					
NPORT-P: Part C: Sc	hedu	lle of Por	tfo	lio Inv	estments
Report the following information for the Fund	d and its	consolidated subsid	diaries	S.	
Item C.1. Identification of investment.					
a. Name of issuer (if any).	SERVIC	ENOW INC			
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	549300H	HJTQM36M0E1G3	9		

 Title of the issue or description of the investment. 	NOW
d. CUSIP (if any).	81762P102
e. At least one of the following other identif	iers:
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	1896
Units	Number of shares
Description of other units.	
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1445510.40
d. Percentage value compared to net	2.50
assets of the Fund.	e. If the Fund is required to adopt a policy as described in rule 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i) or (3)
	(i)], is the investment included in the Fund's 80% basket, as defined in rule 35d-1(g), as applicable?
	the following categories (long, short, N/A). For derivatives, o the relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select teach of the following:	he 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 managemen vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-	

	asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).		
	If "other," provide a brief description.		
b.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate	
	If "other," provide a brief description.		
lte	em C.5. Country of investment or issuer.		
a.	Report the ISO country code that 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.		
lte	em C.6.		
ls	the investment a Restricted Security?	Yes X No	
lte	em C.7.		
	provide the liquidity classification(s) for ea	folio investments of open-end management investment companies to portfolio investment among the following categories as specified folio investments with multiple liquidity classifications, indicate the assification.	d
ii.	Moderately Liquid Investments		
iii.	. Less Liquid Investments		
İV.	Illiquid Investments		
C	ategory.	N/A	
P	ercentage.	N/A	
b.	the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choomultiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the further would take to liquidate the entire position (es to the holding, indicate which of the three circumstances listed as to indicate the percentage amount of a holding attributable to be following circumstances: (1) if portions of the position have go the portions separately; (2) if a fund has multiple sub-advisers and chooses to classify the position through evaluation of how long that the position it would reasonably anticipated for using the reasonably anticipated trade size for each portion of the	it
ļt4	em C.8.		
In hi m G 7(dicate the level within the fair value erarchy in which the fair value easurements fall pursuant to U.S. enerally Accepted Accounting Principles (ASC 820, Fair Value Measurement). /2/3] Report "N/A" if the investment does	X 1 2 N/A	
no	ot have a level associated with it (i.e., net		

asset value used as the practical expedient).			
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in- kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, denominated, as well as CUSIP of refer and ISIN are not available), or other ide If other identifier provided, indicate the t	ence instrument, ISIN (if C ntifier (if CUSIP, ISIN, and	USIP is not availa	ble), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, relevant currency, indicating the relevan conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse rep	ourchase 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.			
Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value	Yes	No	7
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 concern collateral). If multiple securities of an issu aggregated in responding to Items C.10.f.	er are					be be
Ite	em C.11. For derivatives, also provide:						
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).						
lte	em C.12. Securities lending.						
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral.		Yes	X	No		
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No		
	If yes, provide the value of the securities representing non-cash collateral.						
C.	Is any portion of this investment on loan by the Fund?		Yes	X	No		
	If Yes, provide the value of the securities on loan.						
I	NPORT-P: Part C: Sc	he	dule of Por	tfo	lio Inv	estments	

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

a. Name of issuer (if any).	NXP SEMICONDUCTORS
 b. LEI (if any) of 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 identifi	iers:
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	3544		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	878096.88		
d. Percentage value compared to net assets of the Fund.	35d-1(a)(2)(i) or (a)(3)(i)	adopt a policy as described in rule [17 CFR 270.35d-1(a)(2)(i) or (3)	_
	(i)], is the investment inc defined in rule 35d-1(g),	sluded in the Fund's 80% basket, as applicable?	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to	he following categories (long,	, short, N/A). For derivatives,	
Payoff profile.	X Long	Short N/A	
Item C.4. Asset and issuer type. Select the 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, 	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). 	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.	NL
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.	
provide the liquidity classification(s) for earlin rule 22e-4 [17 CFR 270.22e-4]. For por percentage amount attributable to each cli. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments	rtfolio investments of open-end management investment companies, ach portfolio investment among the following categories as specified tfolio investments with multiple liquidity classifications, indicate the assification.
iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
 b. If attributing multiple classification categor the Instructions to Item C.7 is applicable. 	ries to the holding, indicate which of the three circumstances listed in
multiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the function would take to liquidate the entire position	ose to indicate the percentage amount of a holding attributable to ne following circumstances: (1) if portions of the position have ng the portions separately; (2) if a fund has multiple sub-advisers and chooses to classify the position through evaluation of how long it (rather than basing it on the sizes it would reasonably anticipated sify using the reasonably anticipated trade size for each portion of the
Item C.8.	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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.		
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 		
ii. Annualized rate.		
		<u>,</u>
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in- kind payment and has elected to be paid in-kind.	Yes	No
f. For convertible securities, also provide:		_
i. Mandatory convertible? [Y/N]	Yes	No
ii. Contingent convertible? [Y/N]	Yes	No
and ISIN are not available), or other ide If other identifier provided, indicate the iv. Conversion ratio per US\$1000 notional relevant currency, indicating the relevan	rence instrument, ISIN (if entifier (if CUSIP, ISIN, an type of identifier used. , or, if bond currency is no	CUSIP is not available), ticker (if CUSIP d ticker are not available).
conversion ratio.		
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	ourchase agreements, a	ilso provide:
For debt securities, also provide:		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
b. Counterparty.		
 i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. 	Yes	No
Value		
ii. If N, provide the name and LEI (if any) o	of counterparty.	
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		

f.	Provide the following information concernical collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.	er are s							ay be
lte	em C.11. For derivatives, also provide:								
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).								
lte	em C.12. Securities lending.								
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes		X No				
	If Yes, provide the value of the investment representing cash collateral.								
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes		X No				
	If yes, provide the value of the securities representing non-cash collateral.								
C.	Is any portion of this investment on loan by the Fund?		Yes		X No				
	If Yes, provide the value of the securities on loan.								
	NPORT-P: Part C: Scl	hed	lule	of Po	rtfolio	Inv	estr	nents	5
R	eport the following information for the Fund	and it	s conso	lidated sub	sidiaries.				
lte	em C.1. Identification of investment.								

PALO ALTO NETWORKS INC
549300QXR2YVZV231H43
PANW
697435105
ers:
ISIN
US6974351057
Ticker (if ISIN is not available)

Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	3819		
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 	1085092.47		
value. d. Percentage value compared to net	4.00		
assets of the Fund.	e. If the Fund is required to a	adopt a policy as described in rule	Γ
	(I)], is the investment inclu	ided in the Fund's 80% basket, as	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to		short, N/A). For derivatives, stion in Item C.11.	
	ne following categories (long, s	short, N/A). For derivatives,	
respond N/A to this Item and respond to	ne following categories (long, s the relevant payoff profile ques	short, N/A). For derivatives, stion in Item C.11. Short N/A	
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the select th	ne following categories (long, see the relevant payoff profile questons) X Long ne category that most closely in Equity-common	short, N/A). For derivatives, stion 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 theach of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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).	ne following categories (long, see the relevant payoff profile questons) X Long ne category that most closely in Equity-common	short, N/A). For derivatives, stion 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 theach of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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).	ne following categories (long, see the relevant payoff profile questons) X Long ne category that most closely in Equity-common	short, N/A). For derivatives, stion in Item C.11. Short N/A	

Item C.5. Country of investment or issuer.								
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US							
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.								
Item C.6.								
Is the investment a Restricted Security?		Yes		X	No			
Item C.7.								
 a. Liquidity classification information. For poprovide the liquidity classification(s) for earn in rule 22e-4 [17 CFR 270.22e-4]. For porpercentage amount attributable to each cli. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments 	ich po tfolio i	rtfolio inves nvestments	ment amo	ong th	ne follow	ing categor	ies as	specified
Category.	N/A							
Percentage.	N/A							
b. If attributing multiple classification category the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choo multiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the further would take to liquidate the entire position trading). In (1) and (2), a fund would class position.	ose to ne follong the and ch (rathe	indicate the owing circun portions se ooses to cla r than basin	e percentanstances: parately; ssify the parately;	ige ar (1) if (2) if position	mount of portions a fund h on throu s it woul	a holding a of the posi as multiple gh evaluatio d reasonab	attribut tion ha sub-a on of h ly anti	table to ave dvisers now long it cipated
Item C.8.								
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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, denominated, as well as CUSIP of refer and ISIN are not available), or other ide	ence instrument, ISIN (if 0	CUSIP is not available), ticker (if CUSIP
If other identifier provided, indicate the t	ype 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	ourchase agreements. als	so 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.		
 b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No
i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value		No
i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty.		No No
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) oc. Tri-party?	f counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) or the counterparty.	f counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) oc. Tri-party? d. Repurchase rate.	f counterparty. Yes ng the securities subject to r are subject to the repurc	No the repurchase agreement (i.e.,
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) oc. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issue 	f counterparty. Yes ng the securities subject to r are subject to the repurc	No the repurchase agreement (i.e.,

closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to 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 Yes No 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.

a. Name of issuer (if any).	PINTEREST INC
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	N/A
c. Title of the issue or description of the investment.	PINS
d. CUSIP (if any).	72352L106
e. At least one of the following other identifie	ers:
Identifier.	ISIN
ISIN.	US72352L1061
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	16012	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	555136.04	
exchange rate used to calculate value.		
d. Percentage value compared to net assets of the Fund.	0.96	
assets of the Fund.	35d-1(a)(2)(i) or (a)(3)(i)	adopt a policy as described in rule [17 CFR 270.35d-1(a)(2)(i) or (3) uded in the Fund's 80% basket, as as applicable?
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to	ne following categories (long,	short, N/A). For derivatives,
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely	identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common Corporate	
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate	
Itom C.F. Country of invoctment or investment		
Item C.5. Country of investment or issued a. Report the ISO country code that	r. 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.	
provide the liquidity classification(s) for ea	ortfolio investments of open-end management investment companies, ach portfolio investment among the following categories as specified rtfolio investments with multiple liquidity classifications, indicate the classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choomultiple classification categories only in the differing liquidity features that justify treation with differing liquidity views; or (3) if the function would take to liquidate the entire position.	ose to indicate the percentage amount of a holding attributable to the following circumstances: (1) if portions of the position have ing the portions separately; (2) if a fund has multiple sub-advisers und chooses to classify the position through evaluation of how long it (rather than basing it on the sizes it would reasonably anticipated sify using the reasonably anticipated trade size for each portion of the
7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	
ii. Annualized rate.	
c. Currently in default? [Y/N]	Yes No

d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
e	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing inkind payment and has elected to be paid in-kind.		Yes		No
f.	For convertible securities, also provide:				
	i. Mandatory convertible? [Y/N]		Yes		No
	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, denominated, as well as CUSIP of refer and ISIN are not available), or other ide If other identifier provided, indicate the to	ence i	nstrument, ISIN (if C (if CUSIP, ISIN, and	USIP	is not available), ticker (if CUSIP
	 iv. Conversion ratio per US\$1000 notional, relevant currency, indicating the relevant conversion ratio. 				
	v. Delta (if applicable).				
lt	em C.10. For repurchase and reverse rep	urcha	se agreements, als	so pro	vide:
F	or debt securities, also provide:				
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	F	Repurchase		Reverse Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	′es		No
	ii. If N, provide the name and LEI (if any) o	f coun	ternarty		
C.	Tri-party?		es es		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 s			
lt	em C.11. For derivatives, also provide:				
	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				

Item C.12. Securities lending.

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

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

a. Name of issuer (if any).	PTC INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	54930050SSMU8SKDJ030
c. Title of the issue or description of the investment.	PTC
d. CUSIP (if any).	69370C100
e. At least one of the following other identif	iers:
Identifier.	ISIN
ISIN.	US69370C1009
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	2982
Units	Number of shares

Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	563419.08
assets of the Fund	0.98 e. If the Fund is required to adopt a policy as described in rule 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i) or (3)
	(i)], is the investment included in the Fund's 80% basket, as defined in rule 35d-1(g), as applicable?
	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-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 Corporate
Item C.5. Country of investment or issuer	<u>. </u>
 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.

				ı					
ls	the investment a Restricted Security?		Yes		X	No			
lte	m C.7.								
a.	a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.								
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
	Illiquid Investments								
	ategory.	N/A							
Pe	ercentage.	N/A							
b.	If attributing multiple classification categor the Instructions to Item C.7 is applicable.	ies to	the holding	indicate	which	of the thre	e circum	nstance	s listed in
	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.						visers ow long it pated		
lte	m C.8.								
hie Me Ge 7(/ [1/ no as	dicate the level within the fair value because the level within the fair value because ments fall pursuant to U.S. benerally Accepted Accounting Principles ASC 820, Fair Value Measurement). [2/3] Report "N/A" if the investment does to have a level associated with it (i.e., net set value used as the practical pedient).	X	1	2		3			N/A
Ite	m C.9. For debt securities								
Fo	or debt securities, also provide:								
	Maturity date.						1		
	Coupon.						<u> </u>		
	i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).								
	ii. Annualized rate.								
C.	Currently in default? [Y/N]		Yes			No			
	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes			No			
	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing inkind payment and has elected to be paid in-kind.		Yes			No			

f.	For convertible securities, also	provide:					
	i. Mandatory convertible? [Y/N]	Y	es		No	
	ii. Contingent convertible? [Y/N	1]	Y	es		No	
	iii. Description of the reference denominated, as well as CU and ISIN are not available),	SIP of referend or other identif	ce inst	trument, ISIN (if Cl CUSIP, ISIN, and t	USIP	is not availa	able), ticker (if CUSIP
	If other identifier provided, in						
	 iv. Conversion ratio per US\$100 relevant currency, indicating conversion ratio. 						
	v. Delta (if applicable).						
lte	em C.10. For repurchase and r	everse repur	chase	agreements, als	o pro	vide:	
Fo	or debt securities, also provide:						
	Select the category that reflects transaction (repurchase, revers repurchase). Select "repurchas agreement" if the Fund is the calender and receives collateral. "reverse repurchase agreemen Fund is the cash borrower and collateral.	ee eash Select t" if the	Rep	ourchase		Reverse Repurchase	e
b.	. Counterparty.						
	 i. Cleared by central counterpa N] If Y, provide the name of the central counterparty. Value 		Yes			No	
	ii. If N, provide the name and L	El (if any) of co	ounter	party.			
C.	. Tri-party?		Yes	•		No	
d.	. Repurchase rate.						
e.	. Maturity date.						
f.	Provide the following informatic collateral). If multiple securities aggregated in responding to Ite	of an issuer ar					
lte	em C.11. For derivatives, also	provide:					
a.	. Type of derivative instrument the closely represents the investme selected from among the follow (forward, future, option, swaptic (including but not limited to total swaps, credit default swaps, and rate swaps), warrant, other).	ent, ring on, swap Il return					
lte	em C.12. Securities lending.						
a.	. Does any amount of this invest represent reinvestment of cash received for loaned securities?		Ye	es	X	No	
	If Yes, provide the value of the investment representing cash of	collateral.					
b.	. Does any portion of this investr	nent	Ye	es	X	No	

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

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

a. Name of issuer (if any).	QUALCOMM INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	H1J8DDZKZP6H7RWC0H53
c. Title of the issue or description of the investment.	QCOM
d. CUSIP (if any).	747525103
e. At least one of the following other identif	iers:
Identifier.	ISIN
ISIN.	US7475251036
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	9512
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not	1610381.60

denominated in U.S. dollars, provide the exchange rate used to calculate value.	
d. Percentage value compared to net	2.79
assets of the Fund.	e. If the Fund is required to adopt a policy as described in rule 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i) or (3)
	(i)], is the investment included in the Fund's 80% basket, as defined in rule 35d-1(g), as applicable?
	the following categories (long, short, N/A). For derivatives, o the relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select each of the following:	the 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 managemer 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. 	I,
Item C.5. Country of investment or issu	er.
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 o the concentrations of the risk and economic exposure of the investments.	n
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.

	Highly Liquid Investments Moderately Liquid Investments								
	Less Liquid Investments								
iv.	Illiquid Investments								
Ca	ategory.	N/A							
Pe	ercentage.	N/A							
b.	If attributing multiple classification categorithe Instructions to Item C.7 is applicable.	es to	the holding	, indica	ate which	of the t	hree circu	mstance	es listed in
	Instructions to Item C.7 Funds may choomultiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the fundamental take to liquidate the entire position (trading). In (1) and (2), a fund would classification.	e follong the nd chorather	wing circun portions se poses to cla than basin	nstance parate essify the	es: (1) if play; (2) if and the position the sizes	oortions a fund h on through it would	of the pos as multiple gh evaluat d reasona	sition ha e sub-action of h bly antic	ive dvisers ow long it cipated
lte	em C.8.								
hie Ge 7(/ [1/ no as	dicate the level within the fair value erarchy in which the fair value easurements fall pursuant to U.S. enerally Accepted Accounting Principles ASC 820, Fair Value Measurement). [2/3] Report "N/A" if the investment does of have a level associated with it (i.e., net set value used as the practical pedient).	X	1		2		3		N/A
lte	em C.9. For debt securities								
Fc	or debt securities, also provide:								
a.	Maturity date.								
b.	Coupon.						<u>.</u>		
	 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 								
	ii. Annualized rate.								
C.	Currently in default? [Y/N]		Yes			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 inkind payment and has elected to be paid in-kind.		Yes			No			
f.	For convertible securities, also provide:		-						
	i. Mandatory convertible? [Y/N]		Yes			No			
	ii. Contingent convertible? [Y/N]		Yes			No			
	iii. Description of the reference instrument,	includ	ding the nar	ne of is	ssuer, title	e of issu	ie, and cui	rrency ir	n which

denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. Cleared by central counterparty? [Y/ Yes No N] If 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 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 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 Yes No by the Fund?

If Yes,	provide	the	value	of	the	secur	ities
on loa	n						

(i)], is the investment included in the Fund's 80% basket, as

defined in rule 35d-1(g), as applicable?

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

REGENERON PHARMACEUTICALS	
549300RCBFWIRX3HYQ56	
REGN	
75886F107	
ers:	
ISIN	
US75886F1075	
Ticker (if ISIN is not available)	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
1128	
Number of shares	
United States Dollar	
1085688.72	
	dopt a policy as described in rule 7 CFR 270.35d-1(a)(2)(i) or (3)
	PHARMACEUTICALS 549300RCBFWIRX3HYQ56 REGN 75886F107 ers: ISIN US75886F1075 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used 1128 Number of shares United States Dollar 1.88 e. If the Fund is required to a

Item C.3. Indicate payoff profile among th respond N/A to this Item and respond to t					
Payoff profile.	X	Long		Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	e cat	egory that mo	ost 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-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.	Equ	uity-common			
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Cor	porate			
Item C.5. Country of investment or issuer.					
Report the ISO country code that corresponds to the country where the issuer is organized.	US				
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.					
Item C.6.					
Is the investment a Restricted Security?		Yes	X	No	
Item C.7.					
 a. Liquidity classification information. For poportion provide the liquidity classification(s) for earlier in rule 22e-4 [17 CFR 270.22e-4]. For poportion percentage amount attributable to each cli. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments 	ach portfolio	ortfolio investr investments v	nent among	the following	categories as specified
Category.	N/A	<u> </u>			
Percentage.	N/A	4			

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 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 N/A hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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 Yes No arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? No Yes [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing inkind payment and has elected to be paid in-kind. f. For convertible securities, also provide: Mandatory convertible? [Y/N] Yes No ii. Contingent convertible? [Y/N] Yes No iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable).

For debt securities, also provide:					
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		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	unterparty.			
c. Tri-party?		Yes		No	
d. Repurchase rate.					
e. Maturity date.					
 f. Provide the following information concern collateral). If multiple securities of an issu aggregated in responding to Items C.10.f. 	er are				
Item C.11. For derivatives, also provide:					
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
Item C.12. Securities lending.					
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. 		Yes	X	No	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No	
If yes, provide the value of the securities representing non-cash collateral.					
c. Is any portion of this investment on loan by the Fund?		Yes	X	No	
If Yes, provide the value of the securities on loan.					

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	SNAP INC.		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300JNC0L6VP8A2Q35		
c. Title of the issue or description of the investment.	SNAP		
d. CUSIP (if any).	83304A106		
e. At least one of the following other identifi	ers:		
Identifier.	ISIN		
ISIN.	US83304A1060		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used]	
Description of other unique identifier.			
Item C.2. Amount of each investment.		_	
Balance	37213		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	427205.24		
d. Percentage value compared to net assets of the Fund.		adopt a policy as descri [17 CFR 270.35d-1(a)(2	
		luded in the Fund's 80%	
Item C.3. Indicate payoff profile among t respond N/A to this Item and respond to			tives,
Payoff profile.	X Long	Short	N/A

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

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	
collateralized bond/debt obligation, ABS- other, commodity, real estate, other).		
If "other," provide a brief description.		
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate	
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
Report the ISO country code that corresponds to the country where the issuer is organized.	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		
 a. Liquidity classification information. For population provide the liquidity classification(s) for earlier in rule 22e-4 [17 CFR 270.22e-4]. For population percentage amount attributable to each classification. 	ach portfolio investment among t tfolio investments with multiple	the following categories as specified
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 categor		h of the three circumstances listed in
b. If attributing multiple diagonication categor	noo to the helding, indicate will	,, o, ale unee oneumotames noted n

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 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 2 3 N/A hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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 Yes No arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? Yes 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 inkind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes No ii. Contingent convertible? [Y/N] Yes No iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.

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

For debt securities, also provide:

v. Delta (if applicable).

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	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 concern collateral). If multiple securities of an issuaggregated in responding to Items C.10.f.	er 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 You provide the value of the	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 on loan.		

NPORT-P: Part C: Schedule of Portfolio Investments

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 identif	iers:
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). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	1896
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1083564.00
d. Percentage value compared to net assets of the Fund.	1.88e. If the Fund is required to adopt a policy as described in rule
	35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i) or (3)
	(i)], is the investment included in the Fund's 80% basket, as defined in rule 35d-1(g), as applicable?
	the 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 t each of the following:	the category that most closely identifies the instrument among
a. Asset type (short-term investment	Equity-common

	vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Corporate	
	U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Oorporate	
	If "other," provide a brief description.		
lte	em C.5. Country of investment or issuer.		
	•		\neg
	Report the ISO country code that corresponds to the country where the issuer is organized.	US	
	If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Ite	em C.6.		
ls	the investment a Restricted Security?	Yes	X No
lte	em C.7.		
a.	Liquidity classification information. For poprovide the liquidity classification(s) for earn rule 22e-4 [17 CFR 270.22e-4]. For porpercentage amount attributable to each classification.	ach portfolio investment amor rtfolio investments with multip	ng the following categories as specified
i.	Highly Liquid Investments		
	Moderately Liquid Investments		
	Less Liquid Investments		
	Illiquid Investments		
	ategory.	N/A	_
Pe	ercentage.	N/A	
b.	If attributing multiple classification categorithe Instructions to Item C.7 is applicable.	ries to the holding, indicate w	hich of the three circumstances listed in

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 7(ASC 820, Fair Value Measurement). [1/2/3] 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.		
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 		
ii. Annualized rate.		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in- kind payment and has elected to be paid in-kind.	Yes	No
f. For convertible securities, also provide:		N.
i. Mandatory convertible? [Y/N]	Yes	No
ii. Contingent convertible? [Y/N]	Yes	No
iii. Description of the reference instrument, denominated, as well as CUSIP of refer- and ISIN are not available), or other idea If other identifier provided, indicate the to	ence instrument, ISIN (if C ntifier (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP
conversion ratio.		in U.S. dollars, per 1000 units of the 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 counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concern collateral). If multiple securities of an issu aggregated in responding to Items C.10.f.	er 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 on loan.			
NPORT-P: Part C: Sc	hedule of Po	ortfolio Inv	estments
Report the following information for the Fund	d and its consolidated su	bsidiaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	BIO-TECHNE CORP		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	54930073RLKQ51TILZ	35	

TECH

c. Title of the issue or description of the

investment.	
d. CUSIP (if any).	09073M104
e. At least one of the following other identifi	ers:
Identifier.	ISIN
ISIN.	US09073M1045
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	5792
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	407698.88
d. Percentage value compared to net	0.71
assets of the Fund.	e. If the Fund is required to adopt a policy as described in rule 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i) or (3)
	(i)], is the investment included in the Fund's 80% basket, as defined in rule 35d-1(g), as applicable?
	he 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:	he 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-	Equity-common

	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. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Corp	oorate						
lt	em C.5. Country of investment or issuer.								
а	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.								
lt	em C.6.								
Is	the investment a Restricted Security?		Yes		X	No			
i. ii. iii	em C.7. Liquidity classification information. For por provide the liquidity classification(s) for earling in rule 22e-4 [17 CFR 270.22e-4]. For por percentage amount attributable to each classification with the compart of the comp	ich poi tfolio i	rtfolio inves nvestment	stment ar	nong th	ne follow	ing catego	ries as	specified
С	ategory.	N/A							
Р	ercentage.	N/A							
b	If attributing multiple classification categorisms the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choomultiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the further would take to liquidate the entire position trading). In (1) and (2), a fund would class position.	ose to ne follong the and cho (rathe	indicate the owing circust portions sooses to clin than basi	e percen mstances eparately assify the	tage ars: (1) if y; (2) if e positione sizes	mount of portions a fund h on throu s it woul	f a holding of the pos as multiple gh evaluat d reasonal	attribut sition ha sub-a ion of h bly anti	table to ave dvisers now long it cipated
lt	em C.8.								
h M G 7 [1	idicate the level within the fair value derarchy in which the fair value deasurements fall pursuant to U.S. denerally Accepted Accounting Principles (ASC 820, Fair Value Measurement). 1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical	X] 1	2			3		N/A

expedient).		
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in- kind payment and has elected to be paid in-kind.	Yes	No
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	Yes	No
ii. Contingent convertible? [Y/N]	Yes	No
iii. Description of the reference instrument denominated, as well as CUSIP of refe and ISIN are not available), or other ide If other identifier provided, indicate the	rence instrument, ISIN (if C entifier (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP
 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 re	purchase 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	of counterparty.	
c. Tri-party?	Yes	No

d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concern collateral). If multiple securities of an issu aggregated in responding to Items C.10.f.	er are subject to the repurchase agreement,	
Item C.11. For derivatives, also provide:	_	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? 	Yes X No Yes X No	
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion 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: Sc	hedule of Portfolio Inv	vestments
Report the following information for the Fund	d and its consolidated subsidiaries.	

a. Name of issuer (if any).	TRADE DESK INC/THE - CLASS A
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	549300GXPD31VT3E0P46
c. Title of the issue or description of the investment.	TTD
d. CUSIP (if any).	88339J105
e. At least one of the following other identifi	iers:
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	8501	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	743157.42	
d. Percentage value compared to net assets of the Fund.	35d-1(a)(2)(i) or (a)(3)(i) (i)], is the investment incl	adopt a policy as described in rule [17 CFR 270.35d-1(a)(2)(i) or (3) uded in the Fund's 80% basket, as
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to		short, N/A). For derivatives,
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:		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.	Equity-common	
b. Issuer type (corporate, U.S. Treasury,	Corporate	-

U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.					
Item C.5. Country of investment or issue	r.				
 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	XN	0		
Item C.7.					
 a. Liquidity classification information. For population provide the liquidity classification(s) for expression in rule 22e-4 [17 CFR 270.22e-4]. For population percentage amount attributable to each of it. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	ach portfolio investn ortfolio investments v	nent among the	following cate	gories as	specified
iv. Illiquid Investments					
Category.	N/A				
Percentage.	N/A				
b. If attributing multiple classification categorithe Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may che multiple classification categories only in the differing liquidity features that justify treat with differing liquidity views; or (3) if the feature would take to liquidate the entire position trading). In (1) and (2), a fund would class position.	cose to indicate the the following circums ting the portions sepund chooses to clase (rather than basing	percentage amo stances: (1) if po arately; (2) if a f sify the position it on the sizes it	unt of a holdir rtions of the p und has multi through evalu would reasor	ng attributa position har ple sub-aduation of ho nably antic	able to ve Ivisers ow long it sipated
Item C.8.					
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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.			<u>-</u>		

	 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 				
	ii. Annualized rate.				
С	. Currently in default? [Y/N]		Yes		No
d	. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
е	. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing inkind payment and has elected to be paid in-kind.		Yes		No
f.	For convertible securities, also provide:				
	i. Mandatory convertible? [Y/N]		Yes		No
	ii. Contingent convertible? [Y/N]		Yes		No
	 iii. Description of the reference instrument, denominated, as well as CUSIP of reference and ISIN are not available), or other ide If other identifier provided, indicate the two conversion ratio per US\$1000 notional, relevant currency, indicating the relevant conversion ratio. 	encentifie ntifie ype or,	e instrument, ISIN (if C er (if CUSIP, ISIN, and of identifier used. if bond currency is not	USIP ticker in U.S	is not available), ticker (if CUSIP are not available). S. dollars, per 1000 units of the
	v. Delta (if applicable).				
11	em C.10. For repurchase and reverse rep	urc	hase agreements, als	o pro	ovide:
	or debt securities, also provide:			υ μ. υ	
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		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 cor	unterparty.		
С	. Tri-party?		Yes		No
d	. Repurchase rate.				
е	. Maturity date.				

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

Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	No	
If Yes, provide the value of the investment representing cash collateral.			
 b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? 	Yes	No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	No	
If Yes, provide the value of the securities on loan.			
NPORT-P: Part C: Sc	hedule of Portf	olio Investmen	ts

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

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 identif	iers:
Identifier.	ISIN
ISIN.	US8825081040
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	

Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	8345	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1453782.45	
d. Percentage value compared to net	2.52	
assets of the Fund.	e. If the Fund is required to 35d-1(a)(2)(i) or (a)(3)(i)	adopt a policy as described in rule [17 CFR 270.35d-1(a)(2)(i) or (3) uded in the Fund's 80% basket, as
	defined in rule 35d-1(g), a	as applicable?
Item C.3. Indicate payoff profile among to respond N/A to this Item and respond to	he following categories (long,	short, N/A). For derivatives,
Item C.3. Indicate payoff profile among to respond N/A to this Item and respond to Payoff profile.	he following categories (long,	short, N/A). For derivatives,
respond N/A to this Item and respond to	he following categories (long, the relevant payoff profile que	short, N/A). For derivatives, estion 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-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.	the following categories (long, the relevant payoff profile que X Long The category that most closely in t	short, N/A). For derivatives, estion 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-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).	the following categories (long, the relevant payoff profile que X Long The category that most closely in t	short, N/A). For derivatives, estion in Item C.11. Short N/A

Item C.5. Country of investment or issuer.								
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US							
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.								
Item C.6.								
Is the investment a Restricted Security?		Yes		X	No			
Item C.7.								
 a. Liquidity classification information. For poprovide the liquidity classification(s) for earn in rule 22e-4 [17 CFR 270.22e-4]. For porpercentage amount attributable to each cli. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments 	ich po tfolio i	rtfolio inves nvestments	ment amo	ong th	ne follow	ing categor	ies as	specified
Category.	N/A							
Percentage.	N/A							
b. If attributing multiple classification category the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choo multiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the further would take to liquidate the entire position trading). In (1) and (2), a fund would class position.	ose to ne follong the and ch (rathe	indicate the owing circun portions se ooses to cla r than basin	e percentanstances: parately; ssify the parately;	ige ar (1) if (2) if position	mount of portions a fund h on throu s it woul	a holding a of the posi as multiple gh evaluatio d reasonab	attribut tion ha sub-a on of h ly anti	table to ave dvisers now long it cipated
Item C.8.								
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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, denominated, as well as CUSIP of refer and ISIN are not available), or other ide	ence instrument, ISIN (if 0	CUSIP is not available), ticker (if CUSIP
If other identifier provided, indicate the t	ype 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	ourchase agreements, als	so 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.		
 b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No
i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value		No
i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty.		No No
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) oc. Tri-party?	f counterparty.	
i. Cleared by central 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 counterparty.	f counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) oc. Tri-party? d. Repurchase rate.	f counterparty. Yes ng the securities subject to r are subject to the repurc	No the repurchase agreement (i.e.,
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) oc. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issue 	f counterparty. Yes ng the securities subject to r are subject to the repurc	No the repurchase agreement (i.e.,

closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to 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 Yes No 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.

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 identif	iers:
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		ı	
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	3169		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	734225.61		
d. Percentage value compared to net assets of the Fund.	1.27		
assets of the Fund.	e. If the Fund is required to 35d-1(a)(2)(i) or (a)(3)(i) (i)], is the investment inc defined in rule 35d-1(g),	[17 CFR 270.35d-1(luded in the Fund's 8	a)(2)(i) or (3)
Item C.3. Indicate payoff profile among to respond N/A to this Item and respond to			rivatives,
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	ne category that most closely	identifies the instru	ıment among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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 issue	r.		
Report the ISO country code that corresponds to the country where the	US		
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.		<u> </u>
 a. Liquidity classification information. For port provide the liquidity classification(s) for each in rule 22e-4 [17 CFR 270.22e-4]. For port percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments category. Percentage. b. If attributing multiple classification categories 	ch portfolio investment among folio investments with multiple assification. N/A N/A	g the following categories as specified e liquidity classifications, indicate the
Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choo multiple classification categories only in the differing liquidity features that justify treatin with differing liquidity views; or (3) if the fur would take to liquidate the entire position (trading). In (1) and (2), a fund would classi position.	e following circumstances: (1 ng the portions separately; (2) and chooses to classify the portather than basing it on the si) if portions of the position have if a fund has multiple sub-advisers sition through evaluation of how long it zes it would 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	Yes	No

	arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	1	
6	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	f. For convertible securities, also provide:		
	i. Mandatory convertible? [Y/N]	Yes	No
	ii. Contingent convertible? [Y/N]	Yes	No
	and ISIN are not available), or other ide	erence instrument, ISIN (if lentifier (if CUSIP, ISIN, ar	CUSIP is not available), ticker (if CUSIP
	If other identifier provided, indicate the	•	
	 iv. Conversion ratio per US\$1000 notiona relevant currency, indicating the releva conversion ratio. 		ot in U.S. dollars, per 1000 units of the re than one conversion ratio, provide each
	v. Delta (if applicable).		
ı	tem C.10. For repurchase and reverse re	epurchase agreements, a	also provide:
	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
ŀ	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.		
6	e. Maturity date.		
1	 Provide the following information concern collateral). If multiple securities of an issu- aggregated in responding to Items C.10.f. 	ier are subject to the repu	to the repurchase agreement (i.e., rchase agreement, those securities may be
ı	tem C.11. For derivatives, also provide:		
á	a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		

Item C.12. Securities lending.

a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Y	⁄es	X	No
	If Yes, provide the value of the investment representing cash collateral.				
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Y	⁄es [X	No
	If yes, provide the value of the securities representing non-cash collateral.				
c.	Is any portion of this investment on loan by the Fund?	Y	′es [X	No
	If Yes, provide the value of the securities 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).	VERTEX PHARMACEUTICALS INC
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	54930015RAQRRZ5ZGJ91
c. Title of the issue or description of the investment.	VRTX
d. CUSIP (if any).	92532F100
e. At least one of the following other identifi	ers:
Identifier.	ISIN
ISIN.	US92532F1003
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	2728

Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1140331.28	
assets of the Fund	35d-1(a)(2)(i) or (a)(3)(i)	adopt a policy as described in rule [17 CFR 270.35d-1(a)(2)(i) or (3)
	defined in rule 35d-1(g),	uded in the Fund's 80% basket, as as applicable?
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the state of		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most 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.	Equity-common	
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate	
Item C.5. Country of investment or issuer.		
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		

Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
 a. Liquidity classification information. For porprovide the liquidity classification(s) for earn in rule 22e-4 [17 CFR 270.22e-4]. For porpercentage amount attributable to each cli. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	ach portfolio investment an tfolio investments with mu	nong the following	categories as specified
iv. Illiquid Investments Category.	N/A		
Percentage.	N/A		
			i
 b. If attributing multiple classification categor the Instructions to Item C.7 is applicable. 	ies to the holding, indicate	e which of the three	e circumstances listed in
Instructions to Item C.7 Funds may choom multiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the further would take to liquidate the entire position trading). In (1) and (2), a fund would class position.	ne following circumstances ng the portions separately and chooses to classify the (rather than basing it on the	s: (1) if portions of t r; (2) if a fund has r e position through e ne sizes it would re	the position have multiple sub-advisers evaluation of how long it asonably anticipated
Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
 e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in- kind payment and has elected to be paid 	Yes	No	

	in	kind.								
f.	Fo	or convertible securities, also provide:								
	i.	Mandatory convertible? [Y/N]		Yes		No				
	ii.	Contingent convertible? [Y/N]		Yes		No				
		Description of the reference instrument denominated, as well as CUSIP of refe and ISIN are not available), or other ide If other identifier provided, indicate the Conversion ratio per US\$1000 notional	rence entifie type o	e instrument, ISIN (if C r (if CUSIP, ISIN, and of identifier used. f bond currency is not	ticker	is not available), ticker (if CUSIP are not available). S. dollars, per 1000 units of the				
		conversion ratio.	nt currency. If there is more than one conversion ratio, provide each							
	V.	Delta (if applicable).	L							
lt	em	C.10. For repurchase and reverse re	purch	nase agreements, als	so pro	ovide:				
F	or c	lebt securities, also provide:								
а	tra re ag lei "re Fu	elect the category that reflects the ansaction (repurchase, reverse purchase). Select "repurchase preement" if the Fund is the cash ander and receives collateral. Select everse repurchase agreement" if the land is the cash borrower and posts allateral.		Repurchase		Reverse Repurchase				
b	С	ounterparty.								
		Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value		Yes		No				
	ii.	If N, provide the name and LEI (if any)	of cou	interparty.						
C.		i-party?		Yes		No				
d	Re	epurchase rate.								
е	M	aturity date.								
f.	CC	ovide the following information concerni llateral). If multiple securities of an issue gregated in responding to Items C.10.f.	er are							
lt	em	C.11. For derivatives, also provide:								
а	clo se (fo (ir sv	pe of derivative instrument that most osely represents the investment, elected from among the following orward, future, option, swaption, swapticluding but not limited to total return vaps, credit default swaps, and interest the swaps), warrant, other).								
lt	em	C.12. Securities lending.								
а	re re If	pes any amount of this investment present reinvestment of cash collateral ceived for loaned securities? Yes, provide the value of the vestment representing cash collateral.		Yes	X	No				
b	Do	oes any portion of this investment		Yes	X	No				

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

NPORT-P: Part C: Schedule of Portfolio Investments

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

a. Name of issuer (if any).	WORKDAY INC			
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	549300J0DYC0N31V7G13			
series trust, report the LEI of the series. c. Title of the issue or description of the	WDAY			
investment.	WDAY			
d. CUSIP (if any).	98138H101			
e. At least one of the following other identifi	ers:			
Identifier.	ISIN			
ISIN.	US98138H1014			
Identifier.	Ticker (if ISIN is not available)			
Ticker (if ISIN is not available).				
Identifier.	Other unique identifier (if ticker and ISIN are not			
	available). Indicate the type of identifier used			
Other unique identifier (if ticker and ISIN				
are not available). Indicate the type of identifier used				
Description of other unique identifier.				
Item C.2. Amount of each investment.				
Balance	3573			
Units	Number of shares			
Description of other units.				
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar			
c. Value. Report values in U.S. dollars. If currency of investment is not	974535.75			
	'			

denominated in U.S. dollars, provide the exchange rate used to calculate value.	
d. Percentage value compared to net	1.69
assets of the Fund.	e. If the Fund is required to adopt a policy as described in rule 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i) or (3) (i)], is the investment included in the Fund's 80% basket, as defined in rule 35d-1(g), as applicable?
	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:	ne category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common Corporate
U.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 issue	r.
Report the ISO country code that corresponds to the country where the issuer is organized.	US
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	

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

	Highly Liquid Investments Moderately Liquid Investments								
	Less Liquid Investments								
iv.	Illiquid Investments								
Ca	ategory.	N/A							
Pe	ercentage.	N/A							
b.	If attributing multiple classification categorithe Instructions to Item C.7 is applicable.	es to	the holding	, indica	ate which	of the t	hree circu	mstance	es listed in
	Instructions to Item C.7 Funds may choomultiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the fundamental take to liquidate the entire position (trading). In (1) and (2), a fund would classification.	e follong the nd chorather	wing circun portions se poses to cla than basin	nstance parate essify the	es: (1) if play; (2) if and the position the sizes	oortions a fund h on through it would	of the pos as multiple gh evaluat d reasona	sition ha e sub-action of h bly antic	ive dvisers ow long it cipated
lte	em C.8.								
hie Ge 7(/ [1/ no as	dicate the level within the fair value erarchy in which the fair value easurements fall pursuant to U.S. enerally Accepted Accounting Principles ASC 820, Fair Value Measurement). [2/3] Report "N/A" if the investment does of have a level associated with it (i.e., net set value used as the practical pedient).	X	1		2		3		N/A
lte	em C.9. For debt securities								
Fc	or debt securities, also provide:								
a.	Maturity date.								
b.	Coupon.						<u>.</u>		
	 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 								
	ii. Annualized rate.								
C.	Currently in default? [Y/N]		Yes			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 inkind payment and has elected to be paid in-kind.		Yes			No			
f.	For convertible securities, also provide:		-						
	i. Mandatory convertible? [Y/N]		Yes			No			
	ii. Contingent convertible? [Y/N]		Yes			No			
	iii. Description of the reference instrument,	includ	ding the nar	ne of is	ssuer, title	e of issu	ie, and cui	rrency ir	n which

denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. Cleared by central counterparty? [Y/ Yes No N] If 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 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 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 Yes No by the Fund?

If Yes,	provide	the	value	of t	the	secui	ities
on loa	n						

NPORT-P: Part C: Schedule of Portfolio Investments

35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i) or (3) (i)], is the investment included in the Fund's 80% basket, as

defined in rule 35d-1(g), as applicable?

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 CMTS CM 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.	549300T9GCHU0ODOM055	
c. Title of the issue or description of the investment.	ZM	
d. CUSIP (if any).	98980L101	
e. At least one of the following other identif	iers:	
dentifier.	ISIN	
SIN.	US98980L1017	
dentifier.	Ticker (if ISIN is not available)	
Ticker (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 dentifier used		
Description of other unique identifier.		
tem C.2. Amount of each investment.		
Balance	8253	
Jnits	Number of shares	
Description of other units.		
o. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	539498.61	
d. Percentage value compared to net assets of the Fund.	0.93e. If the Fund is required to a	adopt a policy as described in r

Item C.3. Indicate payoff profile among th respond N/A to this Item and respond to t					
Payoff profile.	X	Long		Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	e cate	egory that mo	est 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-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.	Equ	uity-common			
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Cor	porate]	
Item C.5. Country of investment or issuer.					
Report the ISO country code that corresponds to the country where the issuer is organized.	US				
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.					
Item C.6.					
Is the investment a Restricted Security?		Yes	X	No	
Item C.7.			-		
 a. Liquidity classification information. For poporovide the liquidity classification(s) for earlin rule 22e-4 [17 CFR 270.22e-4]. For poporocentage amount attributable to each cli. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments 	ach portfolio	ortfolio investn investments v	nent among	the following	categories as specified
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 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 N/A hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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 Yes No arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? No Yes [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing inkind payment and has elected to be paid in-kind. f. For convertible securities, also provide: Mandatory convertible? [Y/N] Yes No ii. Contingent convertible? [Y/N] Yes No iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable).

For debt securities, also provide:					
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		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 cou	unterparty.			
c. Tri-party?		Yes		No	
d. Repurchase rate.					
e. Maturity date.					
 f. Provide the following information concern collateral). If multiple securities of an issu aggregated in responding to Items C.10.f. 	er are				
Item C.11. For derivatives, also provide:					
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
Item C.12. Securities lending.					
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. 		Yes	X	No	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No	
If yes, provide the value of the securities representing non-cash collateral.					
c. Is any portion of this investment on loan by the Fund?		Yes	X	No	
If Yes, provide the value of the securities on loan.					

NPORT-P: Part C: Schedule of Portfolio Investments

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

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.	529900MZ0RTK1BWRNF46	
c. Title of the issue or description of the investment.	ZS	
d. CUSIP (if any).	98980G102	
e. At least one of the following other identifi	ers:	
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	2485	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	478685.55	
d. Percentage value compared to net	0.83	
assets of the Fund.	35d-1(a)(2)(i) or (a)(3)(i) (i)], is the investment incl	adopt a policy as described in rule [17 CFR 270.35d-1(a)(2)(i) or (3) uded in the Fund's 80% basket, as
Item C.3. Indicate payoff profile among t respond N/A to this Item and respond to		short, N/A). For derivatives,
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:

vehicle (e.g., money market fund,	Equity-common	
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,	Corporate	
U.S. government agency, U.S.	Corporate	
government sponsored entity, municipal,		
non-U.S. sovereign, private fund,		
registered fund, other).		
If "other," provide a brief description.		
Item C.5. Country of investment or issuer		1
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.		
	V ₀ -	¬ Nie
Is the investment a Restricted Security?	Yes	No
Item C.7.		
a. Liquidity classification information. For po		
provide the liquidity classification(s) for ea in rule 22e-4 [17 CFR 270.22e-4]. For por		
percentage amount attributable to each c		
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 categorithe Instructions to Item C.7 is applicable.	ries to the holding, indicate whic	ch of the three circumstances listed in
Instructions to Item C.7 Funds may cho	ose to indicate the percentage a	amount of a holding attributable to
multiple classification categories only in the		

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 7(ASC 820, Fair Value Measurement). [1/2/3] 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.		
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 		
ii. Annualized rate.		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing inkind payment and has elected to be paid in-kind.	Yes	No
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	Yes	No
ii. Contingent convertible? [Y/N]	Yes	No
iii. Description of the reference instrument denominated, as well as CUSIP of refer and ISIN are not available), or other ide If other identifier provided, indicate the	rence instrument, ISIN (if 0 entifier (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional relevant currency, indicating the relevar 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	ourchase agreements al	so provide:
·	ouronado agroomonto, ar	
For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase

D.	Counterparty.					
	 i. Cleared by central counterparty? [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	of col	ınternarty			
C.	Tri-party?	7 000	Yes		No	
d.	Repurchase rate.					
e.	Maturity date.					
f.	Provide the following information concernic collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.	er are				
lte	em C.11. For derivatives, also provide:					
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lte	em C.12. Securities lending.					
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral.		Yes	X	No	
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No	
	If yes, provide the value of the securities representing non-cash collateral.					
C.	Is any portion of this investment on loan by the Fund?		Yes	X	No	
	If Yes, provide the value of the securities on loan.					
	NDODT D. Dort E. Evi	n la	noton, N	otoc	/if any	

NPORT-P: Part E: Explanatory Notes (if any)

The Fund may provide any information it believes would be helpful in understanding the information reported in response to any Item of this Form. The Fund may also explain any assumptions that it made in responding to any Item of this Form. To the extent responses relate to a particular Item, provide the Item number(s), as applicable.

NPORT-P: Signatures

The Registrant has duly caused this report to authorized.	be signed on its behalf by the	undersigned hereunto duly
Registrant:	GraniteShares ETF Trust	
By (Signature):	/s/ William Rhind	
Name:	William Rhind	
Title:	President GraniteShares ETF Trust	
Date:		

partf.htm NPORT-EX 1 of 3 05/22/2024 02:49 PM

GraniteShares ETF Trust Notes to Quarterly Schedules of Investments March 31, 2024 (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.

GraniteShares ETF Trust

Schedule of Investments
GraniteShares Nasdaq Select Disruptors ETF
March 31, 2024 (Unaudited)

Investments	Shares	Value
COMMON STOCKS - 99.88%		
Aerospace & Defense - 1.03%		
Axon Enterprise, Inc. (a)	1,899	\$ 594,159
Biotechnology - 6.27%		
Alnylam Pharmaceuticals, Inc. ^(a)	3,177	474,803
Exact Sciences Corp. (a)	6,997	483,213
Incyte Corp. (a)	7,696	438,441
Regeneron Pharmaceuticals, Inc. (a)	1,128	1,085,689
Vertex Pharmaceuticals, Inc. (a)	2,728	1,140,331
Total Biotechnology	_,,	3,622,477
Electronic Equipment, Instruments & Components - 1.10%		
Keysight Technologies, Inc. (a)	4,060	634,903
Health Care Equipment & Supplies - 6.80%	,	,
Align Technology, Inc.(a)	1,875	614,850
Dexcom, Inc. (a)	6,878	953,979
Edwards Lifesciences Corp. ^(a)	9,996	955,218
Intuitive Surgical, Inc. (a)	3,536	1,411,182
Total Health Care Equipment & Supplies	3,330	3,935,229
Health Care Technology - 1.27%		3,733,227
Veeva Systems, Inc., Class A ^(a)	3,169	734,226
Interactive Media & Services - 13.47%	3,107	754,220
Alphabet, Inc., Class A ^(a)	22,490	3,394,416
Meta Platforms, Inc., Class A	7,021	3,409,258
Pinterest, Inc., Class A ^(a)	16,012	555,136
Snap, Inc., Class A ^(a)	37,213	427,205
Total Interactive Media & Services	37,213	7,786,015
IT Services - 1.97%		7,700,013
Cloudflare, Inc., Class A ^(a)	6,170	597,441
MongoDB, Inc. ^(a)		545,491
Total IT Services	1,521	1,142,932
Life Sciences Tools & Services - 4.50%		1,142,932
Bio-Techne Corp.	5,792	407,699
Danaher Corp.	6,069	1,515,550
Mettler-Toledo International, Inc. ^(a)	503	669,639
Total Life Sciences Tools & Services	303	2,592,888
Media - 1.29%		2,372,000
Trade Desk, Inc., Class A ^(a)	8,501	743,157
Pharmaceuticals - 3.67%	0,301	743,137
Johnson & Johnson	13,393	2,118,638
Semiconductors & Semiconductor Equipment - 20.77%	- ,	, ,,,,,,
Applied Materials, Inc.	7,240	1,493,105
Broadcom, Inc.	1,974	2,616,360
KLA Corp.	1,625	1,135,176
Lam Research Corp.	1,349	1,310,648
Microchip Technology, Inc.	9,514	853,501
Monolithic Power Systems, Inc. NXP Semiconductors NV	957 3,544	648,291 878,097
1721 Someonductors IV V	J,J 14	070,097

Investments	Shares	 Value
Semiconductors & Semiconductor Equipment (continued)		
QUALCOMM, Inc.	9,512	\$ 1,610,382
Texas Instruments, Inc.	8,345	 1,453,782
Total Semiconductors & Semiconductor Equipment		11,999,342
Software - 37.74%		
Adobe, Inc. ^(a)	3,169	1,599,077
ANSYS, Inc. ^(a)	1,950	676,962
Autodesk, Inc. ^(a)	3,408	887,511
Cadence Design Systems, Inc. (a)	3,468	1,079,519
Crowdstrike Holdings, Inc., Class A ^(a)	3,176	1,018,194
Datadog, Inc., Class A ^(a)	5,921	731,836
Dynatrace, Inc. ^(a)	8,856	411,273
Fortinet, Inc.(a)	11,711	799,978
HubSpot, Inc. ^(a)	1,090	682,950
Microsoft Corp.	13,867	5,834,124
Palo Alto Networks, Inc. (a)	3,819	1,085,092
PTC, Inc. ^(a)	2,982	563,419
Salesforce, Inc.	6,350	1,912,493
ServiceNow, Inc. (a)	1,896	1,445,510
Synopsys, Inc. ^(a)	1,896	1,083,564
Workday, Inc., Class A ^(a)	3,573	974,536
Zoom Video Communications, Inc., Class A ^(a)	8,253	539,499
Zscaler, Inc. (a)	2,485	478,686
Total Software	,	21,804,223
TOTAL COMMON STOCKS		
(Cost \$45,838,214)		57,708,189
TOTAL INVESTMENTS - 99.88%		
(Cost \$45,838,214)		\$ 57,708,189
Other Assets In Excess Of Liabilities - 0.12%		71,997
NET ASSETS (100.00%)		\$ 57,780,186

(a) Non-Income Producing Security.

GraniteShares Nasdaq Select Disruptors ETF

Investments in Securities at Value	Level 1	Level 2	Level 3	Total
Common Stocks	\$ 57,708,189	\$ -	\$ -	\$ 57,708,189
Total	\$ 57,708,189	\$	\$	\$ 57,708,189