#### U.S. Treasury Obligation (50.9%)

	Principal Amount		Value
U.S. Treasury Notes, 0.875%, 9/30/26	\$	9,900,000	\$ 9,847,020
TOTAL U.S. TREASURY OBLIGATION (Cost \$9,840,059)			 9,847,020
Repurchase Agreements <sup>(a)</sup> (94.0%) Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received			
\$18,191,000		18,191,000	 18,191,000
TOTAL REPURCHASE AGREEMENTS (Cost \$18,191,000)			18,191,000
TOTAL INVESTMENT SECURITIES (Cost \$28,031,059) - 144.9%			28,038,020
Net other assets (liabilities) - (44.9)%			 (8,691,931)
NET ASSETS - 100.0%			\$ 19,346,089

(a) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

#### **Futures Contracts Purchased**

	Number			Va	lue and Unrealized
	of	Expiration	Notional		Appreciation/
	Contracts	Date	Amount		(Depreciation)
5-Year U.S. Treasury Note Futures Contracts	19	1/3/22	\$ 2,333,289	\$	(8,268)

#### **Centrally Cleared Swap Agreements**

#### Credit Default Swap Agreements - Sell Protection(a)

				Implied Credit Spread at				Unrealized	
Underlying Instrument	Payment Frequency		Maturity Date	September 30, 2021 <sup>(b)</sup>	Notional Amount <sup>(c)</sup>	Value	Premiums Paid (Received)	Appreciation/ (Depreciation)	Variation Margin
CDX North America High Yield Index Swap Agreement;									
Series 37	Daily	5.00%	% 12/20/26	3.00%	6 \$14,550,000	\$1,340,473	\$ 1,404,133	\$ (63,660)	\$ (34,457)

- (a) When a credit event occurs as defined under the terms of the swap agreement, the Fund as a seller of credit protection will either (i) pay to the buyer of protection an amount equal to the par value of the defaulted reference entity and take delivery of the reference entity or (ii) pay a net amount equal to the par value of the defaulted reference entity less its recovery value.
- (b) Implied credit spread, represented in absolute terms, utilized in determining the value of the credit default swap agreements as of period end will serve as an indicator of the current status of the payment/performance risk and represent the likelihood or risk of default or other credit event for the credit derivative. The implied credit spread of a referenced entity reflects the cost of buying/selling protection and may include payments required to be made to enter into the agreement. Generally, wider credit spreads represent a perceived deterioration of the referenced entity's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the swap agreement.
- (c) The notional amount represents the maximum potential amount the Fund could be required pay as a seller of credit protection if a credit event occurs, as defined under the terms of the swap agreement, for each security included in the CDX North America High Yield Index.

### Common Stocks (100.1%)

	Shares	Value
Alibaba Group Holding, Ltd.*ADR (Internet & Direct Marketing Retail)	6,626	\$ 980,979
Baidu, Inc.* ADR (Interactive Media & Services)	5,935	912,507
Beigene, Ltd.*ADR (Biotechnology)	5,796	2,103,948
BHP Billiton PLC <sup>ADR</sup> (Metals & Mining)	30,019	1,521,663
BHP Billiton, Ltd. ADR (Metals & Mining)	22,426	1,200,240
Bilibili, Inc.*ADR (Entertainment)	7,521	497,664
Daqo New Energy Corp.* ADR (Semiconductors & Semiconductor Equipment)	14,769	841,833
Futu Holdings, Ltd.*ADR (Capital Markets)	20,908	1,903,046
Gaotu Techedu, Inc.* ADR (Diversified Consumer Services)	9,453	29,021
GDS Holdings, Ltd.*ADR (IT Services)	9,729	550,759
HDFC Bank, Ltd. ADR (Banks)	18,148	1,326,437
Hello Group, Inc. ADR (Interactive Media & Services)	45,818	484,754
Huazhu Group, Ltd.*ADR (Hotels, Restaurants & Leisure)	10,971	503,130
HUYA, Inc.*ADR(a) (Entertainment)	32,293	269,324
ICICI Bank, Ltd. ADR (Banks)	63,827	1,204,415
Infosys Technologies, Ltd. ADR (IT Services)	55,190	1,227,978
JD.com, Inc.*ADR (Internet & Direct Marketing Retail)	7,314	528,363
JinkoSolar Holding Co., Ltd.*ADR(a) (Semiconductors & Semiconductor Equipment)	12,495	572,396
JOYY, Inc. ADR (Interactive Media & Services)	8,004	438,859
Kingsoft Cloud Holdings, Ltd.*ADR (IT Services)	19,676	557,224
NetEase, Inc. ADR (Entertainment)	6,624	565,689
New Oriental Education & Technology Group, Inc.*ADR (Diversified Consumer Services)	28,291	57,996
NIO, Inc.**ADR (Automobiles)	13,804	491,837
Pinduoduo, Inc.* ADR (Internet & Direct Marketing Retail)	3,795	344,093
Sea, Ltd.*ADR (Entertainment)	7,043	2,244,815
Taiwan Semiconductor Manufacturing Co., Ltd. ADR (Semiconductors & Semiconductor Equipment)	14,974	1,671,847
TAL Education Group* ADR (Diversified Consumer Services)	6,984	33,803
Tencent Music Entertainment Group*ADR (Entertainment)	32,914	238,627
Trip.com Group, Ltd.*ADR (Internet & Direct Marketing Retail)	14,912	458,544
ZTO Express Cayman, Inc. ADR (Air Freight & Logistics)	47,612	1,459,784
210 Express Cayman, me. (An Treight & Eogistics)	47,012	1,439,764
TOTAL COMMON STOCKS		
(Cost \$13,596,370)		25,221,575
Repurchase Agreements <sup>(b)</sup> (3.0%)		
	Principal	
	Amount	Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received	Ф 767.000	¢ 767,000
\$767,000	\$ 767,000	\$ 767,000
TOTAL REPURCHASE AGREEMENTS (Cost \$767,000)		767,000
(Cost \$707,000)		707,000
Collateral for Securities Loaned (c) (2.8%)		
	Shares	Value
BlackRock Liquidity Funds FedFund Portfolio - Institutional Shares, 0.03% <sup>(d)</sup>	704,528	\$ 704,528
TOTAL COLLATERAL FOR SECURITIES LOANED	704,520	φ /01,320
(Cost \$704,528)		704,528
TOTAL INVESTMENT SECURITIES		
(Cost \$15,067,898) - 105.9%		26,693,103
Net other assets (liabilities) - (5.9)%		(1,477,014)
NET ASSETS - 100.0%		\$ 25,216,089

<sup>\*</sup> Non-income producing security.

All or part of this security was on loan as of September 30, 2021. The total value of securities on loan as of September 30, 2021 was \$738,695.

- (b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (c) Securities were purchased with cash collateral held from securities on loan at September 30, 2021.
- (d) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2021.
- ADR American Depositary Receipt

# :: ProFund VP Asia 30 :: September 30, 2021

ProFund VP Asia 30 invested in the following industries as of September 30, 2021:

		% of
	Value	Net Assets
Air Freight & Logistics	\$ 1,459,784	5.8%
Automobiles	491,837	2.0%
Banks	2,530,852	10.0%
Biotechnology	2,103,948	8.3%
Capital Markets	1,903,046	7.5%
Diversified Consumer Services	120,820	0.5%
Entertainment	3,816,119	15.1%
Hotels, Restaurants & Leisure	503,130	2.0%
Interactive Media & Services	1,836,120	7.3%
Internet & Direct Marketing Retail	2,311,979	9.3%
IT Services	2,335,961	9.3%
Metals & Mining	2,721,903	10.8%
Semiconductors & Semiconductor Equipment	3,086,076	12.2%
Other**	(5,486)	(0.1)%
Total	\$ 25,216,089	100.0%

ProFund VP Asia 30 invested in securities with exposure to the following countries as of September 30, 2021:

		% of
	Value	Net Assets
Australia	\$ 2,721,903	10.8%
China	14,824,180	58.9%
India	3,758,830	14.9%
Singapore	2,244,815	8.9%
Taiwan	1,671,847	6.6%
Other**	 (5,486)	(0.1)%
Total	\$ 25,216,089	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

## Common Stocks (77.2%)

	Shares		Value
Bank of America Corp. (Banks)	26,842	\$	1,139,443
Bank OZK (Banks)	442		18,997
BOK Financial Corp. (Banks)	110		9,851
Citigroup, Inc. (Banks) Citizens Financial Group, Inc. (Banks)	7,345 1,545		515,472 72,584
Comerica, Inc. (Banks)	486		39,123
Commerce Bancshares, Inc. (Banks)	385		26,827
Cullen/Frost Bankers, Inc. (Banks)	206		24,436
East West Bancorp, Inc. (Banks)	514		39,856
F.N.B. Corp. (Banks)	1,160		13,479
Fifth Third Bancorp (Banks)	2,506		106,355
First Citizens BancShares, Inc Class A (Banks)	25		21,079
First Harizon Corn. (Banks)	465		21,367
First Horizon Corp. (Banks) First Republic Bank (Banks)	1,993 639		32,459 123,250
Glacier Bancorp, Inc. (Banks)	393		21,753
Home BancShares, Inc. (Banks)	549		12,918
Huntington Bancshares, Inc. (Banks)	5,353		82,757
JPMorgan Chase & Co. (Banks)	10,831		1,772,927
KeyCorp (Banks)	3,468		74,978
M&T Bank Corp. (Banks)	465		69,443
New York Community Bancorp, Inc. (Thrifts & Mortgage Finance)	1,686		21,698
People's United Financial, Inc. (Banks)	1,552		27,113
Pinnacle Financial Partners, Inc. (Banks) Popular, Inc. (Banks)	275 294		25,872
Prosperity Bancshares, Inc. (Banks)	338		22,835 24,042
Regions Financial Corp. (Banks)	3,464		73,818
Signature Bank (Banks)	220		59,902
SVB Financial Group* (Banks)	213		137,785
Synovus Financial Corp. (Banks)	533		23,393
TFS Financial Corp. (Thrifts & Mortgage Finance)	175		3,336
The PNC Financial Services Group, Inc. (Banks)	1,541		301,481
Truist Financial Corp. (Banks)	4,838		283,749
U.S. Bancorp (Banks)	4,891		290,721
UMB Financial Corp. (Banks)	156 801		15,087
Umpqua Holdings Corp. (Banks) United Bankshares, Inc. (Banks)	468		16,220 17,026
Valley National Bancorp (Banks)	1,474		19,619
Webster Financial Corp. (Banks)	330		17,972
Wells Fargo & Co. (Banks)	14,886		690,859
Western Alliance Bancorp (Banks)	377		41,025
Wintrust Financial Corp. (Banks)	208		16,717
Zions Bancorp (Banks)	588		36,391
TOTAL COMMON STOCKS (Cost \$2,125,082)			6,406,015
Repurchase Agreements <sup>(a)</sup> (1.5%)			
	Principal Amount		Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received	Amount		v aiue
\$121,000	\$ 121,000	\$	121,000
TOTAL REPURCHASE AGREEMENTS	Ç 121,000	*	121,000
(Cost \$121,000)			121,000
TOTAL INVESTMENT SECURITIES			-,0
(Cost \$2,246,082) - 78.7%			6,527,015
Net other assets (liabilities) - 21.3%		_	1,768,001
NET ASSETS - 100.0%		\$	8,295,016

<sup>\*</sup> Non-income producing security.

(a)

:: ProFund VP Banks :: September 30, 2021

### Total Return Swap Agreements — Long

						Value and
						Unrealized
		Termination	Rate Paid			Appreciation/
Underlying Instrument	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	Noti	onal Amount	(Depreciation)
Dow Jones U.S. Banks Index	Goldman Sachs International	10/25/21	0.57%	\$	1,885,462	\$ 877

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

ProFund VP Banks invested in the following industries as of September 30, 2021:

		% OI		
	Value	Net Assets		
Banks	\$ 6,380,981	76.9%		
Thrifts & Mortgage Finance	25,034	0.3%		
Other**	1,889,001	22.8%		
Total	\$ 8,295,016	100.0%		

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

## Common Stocks (97.4%)

	Shares	Value
Air Products & Chemicals, Inc. (Chemicals)	4,230	\$ 1,083,346
Albemarle Corp. (Chemicals)	2,235	489,398
Alcoa Corp.* (Metals & Mining)	3,570	174,716
Ashland Global Holdings, Inc. (Chemicals)	1,079	96,160
Axalta Coating Systems, Ltd.* (Chemicals)	4,134	120,671
Celanese Corp. (Chemicals)	2,123	319,809
CF Industries Holdings, Inc. (Chemicals)	4,111	229,476
Cleveland-Cliffs, Inc.* (Metals & Mining)	8,836	175,041
Commercial Metals Co. (Metals & Mining)	2,305	70,210
Corteva, Inc. (Chemicals)	14,030	590,382
Dow, Inc. (Chemicals)	14,251	820,288
DuPont de Nemours, Inc. (Chemicals)	10,000	679,900
Eastman Chemical Co. (Chemicals)	2,595	261,420
Ecolab, Inc. (Chemicals)	4,757	992,406
Element Solutions, Inc. (Chemicals)	4,162	90,232
FMC Corp. (Chemicals)	2,459	225,146
Freeport-McMoRan, Inc. (Metals & Mining)	28,055	912,630
Huntsman Corp. (Chemicals)	4,028	119,189
Ingevity Corp.* (Chemicals)	755	53,884
International Flavors & Fragrances, Inc. (Chemicals)	4,760	636,507
Linde PLC (Chemicals)	9,868	2,895,075
LyondellBasell Industries N.V Class A (Chemicals)	5,051	474,036
MP Materials Corp.* (Metals & Mining)	1,450	46,734
NewMarket Corp. (Chemicals)	138	46,750
Newmont Corp. (Metals & Mining)	15,271	829,215
Nucor Corp. (Metals & Mining)	5,617	553,218
Olin Corp. (Chemicals)	2,806	135,390 648,693
PPG Industries, Inc. (Chemicals) Reliance Steel & Aluminum Co. (Metals & Mining)	4,536	
( <i>S</i> )	1,213	172,755
Royal Gold, Inc. (Metals & Mining) RPM International, Inc. (Chemicals)	1,254 2,480	119,744 192,572
Steel Dynamics, Inc. (Metals & Mining)	3,706	216,727
The Chemours Co. (Chemicals)	3,155	91,684
The Mosaic Co. (Chemicals)	6,607	236,002
The Scotts Miracle-Gro Co Class A (Chemicals)	779	114,014
United States Steel Corp. (Metals & Mining)	5,249	115,321
Valvoline, Inc. (Chemicals)	3,454	107,696
Westlake Chemical Corp. (Chemicals)	637	58,056
westune colonical colp. (Chometus)	037	30,030
TOTAL COMMON STOCKS		
(Cost \$6,718,878)		15,194,493
Repurchase Agreements <sup>(a)</sup> (2.1%)		
	Principal	
	Amount	Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received		
\$328,000	\$ 328,000	\$ 328,000
TOTAL REPURCHASE AGREEMENTS	,	
(Cost \$328,000)		328,000
TOTAL INVESTMENT SECURITIES		
(Cost \$7,046,878) - 99.5%		15,522,493
Net other assets (liabilities) - 0.5%		84,550
		<u> </u>
NET ASSETS - 100.0%		\$ 15,607,043
112-1122-12 1000/0		ψ 13,007,043

<sup>\*</sup> Non-income producing security.

<sup>(</sup>a) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

:: ProFund VP Basic Materials :: September 30, 2021

### Total Return Swap Agreements — Long

					Value and
					Unrealized
		Termination	Rate Paid	Notional	Appreciation/
Underlying Instrument	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	Amount	(Depreciation)
Dow Jones U.S. Basic Materials Index	Goldman Sachs International	10/25/21	0.57% \$	413,089	\$ (7,560)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

ProFund VP Basic Materials invested in the following industries as of September 30, 2021:

		% of
	Value	Net Assets
Chemicals	\$ 11,808,182	75.7%
Metals & Mining	3,386,311	21.7%
Other**	412,550	2.6%
Total	\$ 15,607,043	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

# Repurchase Agreements<sup>(a)(b)</sup> (98.4%)

	Principal Amount	 Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received \$6,411,000	\$ 6,411,000	\$ 6,411,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$6,411,000)		6,411,000
TOTAL INVESTMENT SECURITIES		<u> </u>
(Cost \$6,411,000) - 98.4%		6,411,000
Net other assets (liabilities) - 1.6%		 105,254
		_
NET ASSETS - 100.0%		\$ 6,516,254

<sup>(</sup>a) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2021, the aggregate amount held in a segregated account was \$959,000.

#### **Futures Contracts Sold**

				Value and
	Number			Unrealized
	of	Expiration		Appreciation/
	Contracts	Date	Notional Amount	(Depreciation)
E-Mini S&P 500 Futures Contracts	1	12/20/21	\$ (214.888)	\$ 10.278

#### Total Return Swap Agreements — Short

Underlying Instrument	<b>Counterparty</b>	Termination Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notional Amount	Uı App	arue and nrealized preciation/ preciation)
S&P 500	Goldman Sachs International	10/27/21	(0.42)%	\$ (1,787,629)	\$	51,872
S&P 500	UBS AG	10/27/21	(0.22)%	(4,504,395)		138,827
			9	\$ (6,292,024)	\$	190,699

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

## Common Stocks (98.9%)

	Shares	Value
10X Genomics, Inc.* - Class A (Life Sciences Tools & Services)	4,444	\$ 646,958
AbbVie, Inc. (Biotechnology)	86,687	9,350,926
ACADIA Pharmaceuticals, Inc.* (Biotechnology)	5,751	95,524
Acceleron Pharma, Inc.* (Biotechnology)	2,629	452,451
Agilent Technologies, Inc. (Life Sciences Tools & Services)	14,885	2,344,833
Agios Pharmaceuticals, Inc.* (Biotechnology)	2,893	133,512
Alkermes PLC* (Biotechnology)	7,915	244,099
Allogene Therapeutics, Inc.* (Biotechnology)	3,628	93,240
Alnylam Pharmaceuticals, Inc.* (Biotechnology)	5,830	1,100,762
Amgen, Inc. (Biotechnology)	27,855	5,923,366
Arrowhead Pharmaceuticals, Inc.* (Biotechnology)	5,115	319,329
Avantor, Inc.* (Life Sciences Tools & Services)	28,656	1,172,030
Beam Therapeutics, Inc.* (Biotechnology)	2,148	186,897
Berkeley Lights, Inc.* (Life Sciences Tools & Services)	2,030	39,707
Biogen, Inc.* (Biotechnology)	7,311	2,068,940
Biohaven Pharmaceutical Holding Co., Ltd.* (Biotechnology)	2,841	394,643
BioMarin Pharmaceutical, Inc.* (Biotechnology)	8,995	695,224
Bio-Techne Corp. (Life Sciences Tools & Services)	1,908	924,560
Blueprint Medicines Corp.* (Biotechnology)	2,873	295,373
Bridgebio Pharma, Inc.* (Biotechnology)	5,364	251,411
Charles River Laboratories International, Inc.* (Life Sciences Tools & Services)	2,472	1,020,120
Denali Therapeutics, Inc.* (Biotechnology)	4,535	228,791
Emergent BioSolutions, Inc.* (Biotechnology)	2,345	117,414
Exact Sciences Corp.* (Biotechnology)	8,434	805,025
Exelixis, Inc.* (Biotechnology)	15,455	326,719
Fate Therapeutics, Inc.* (Biotechnology)	3,969	235,243
Gilead Sciences, Inc. (Biotechnology)	61,504	4,296,054
Halozyme Therapeutics, Inc.* (Biotechnology)	6,983	284,068
Horizon Therapeutics PLC* (Pharmaceuticals)	11,080	1,213,704
Illumina, Inc.* (Life Sciences Tools & Services)	7,196	2,918,769
Incyte Corp.* (Biotechnology)	9,319	640,961
Intellia Therapeutics, Inc.* (Biotechnology)	3,352	449,671
Invitae Corp.* (Biotechnology)	9,810	278,898
Ionis Pharmaceuticals, Inc.* (Biotechnology)	6,925	232,265
IQVIA Holdings, Inc.* (Life Sciences Tools & Services)	9,400	2,251,676
Maravai LifeSciences Holdings, Inc.* - Class A (Life Sciences Tools & Services)	5,347	262,431
Medpace Holdings, Inc.* (Life Sciences Tools & Services)	1,406	266,128
Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)	1,133	1,560,549
Mirati Therapeutics, Inc.* (Biotechnology)	2,254	398,755
Moderna, Inc.* (Biotechnology)	17,203	6,620,747
Natera, Inc.* (Biotechnology)	4,278	476,740
Nektar Therapeutics* (Pharmaceuticals) Neurocrine Biosciences, Inc.* (Biotechnology)	9,016	161,927
, ( )	4,643	445,310
Novavax, Inc.* (Biotechnology) Pacific Biosciences of California, Inc.* (Life Sciences Tools & Services)	3,654 9,762	757,511 249,419
PPD, Inc.* (Life Sciences Tools & Services)	5,859	274,143
Regeneron Pharmaceuticals, Inc.* (Biotechnology)		
Repligen Corp.* (Biotechnology)	5,156 2,508	3,120,308 724,787
Sarepta Therapeutics, Inc.* (Biotechnology)	3,918	362,337
Seagen, Inc.* (Biotechnology)	6,515	1,106,247
Sotera Health Co.* (Life Sciences Tools & Services)	4,858	127,037
Syneos Health, Inc.* (Life Sciences Tools & Services)	5,076	444,048
Twist Bioscience Corp.* (Biotechnology)	2,398	256,514
Ultragenyx Pharmaceutical, Inc.* (Biotechnology)	3,328	300,152
United Therapeutics Corp.* (Biotechnology)	2,202	406,445
Vertex Pharmaceuticals, Inc.* (Biotechnology)	12,725	2,308,188
Vir Biotechnology, Inc.* (Biotechnology)	3,588	156,150
<i>31</i> , ( <i>3</i> )	5,566	130,130
TOTAL COMMON STOCKS		
(Cost \$22,126,224)		62,819,036
		,017,000

	Principal Amount	Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received \$597,000	\$ 597,000	\$ 597,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$597,000)		597,000
TOTAL INVESTMENT SECURITIES		
(Cost \$22,723,224) - 99.8%		63,416,036
Net other assets (liabilities) - 0.2%		135,119
NET ASSETS - 100.0%		\$ 63,551,155

Non-income producing security.

The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

:: ProFund VP Biotechnology :: September 30, 2021

### Total Return Swap Agreements — Long

					Value and Unrealized
Underlying Instrument	Counterparty	Termination Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notional Amount	Appreciation/ (Depreciation)
Dow Jones U.S. Biotechnology Index	Goldman Sachs International	10/25/21	0.57% \$	772,743	\$ (44,457)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

ProFund VP Biotechnology invested in the following industries as of September 30, 2021:

<i>C.</i>	Č	•			% of
				Value	Net Assets
Biotechnology			\$	46,940,997	73.9%
Life Sciences Tools & Services				14,502,408	22.8%
Pharmaceuticals				1,375,631	2.2%
Other**				732,119	1.1%
Total			\$	63,551,155	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

## Common Stocks (75.3%)

	Shares	 Value
3M Co. (Industrial Conglomerates)	899	\$ 157,703
A.O. Smith Corp. (Building Products)	205	12,519
Abbott Laboratories (Health Care Equipment & Supplies)	2,754	325,329
AbbVie, Inc. (Biotechnology)	2,745	296,102
ABIOMED, Inc.* (Health Care Equipment & Supplies)	71	23,112
Accenture PLC - Class A (IT Services)	984	314,801
Activision Blizzard, Inc. (Entertainment)	1,208	93,487
Adobe, Inc.* (Software)	740	426,033
Advance Auto Parts, Inc. (Specialty Retail)	101	21,098
Advanced Micro Devices, Inc.* (Semiconductors & Semiconductor Equipment)	1,884	193,864
Aflac, Inc. (Insurance)	957	49,888
Agilent Technologies, Inc. (Life Sciences Tools & Services)	471	74,197
Air Products & Chemicals, Inc. (Chemicals)	344	88,102
Akamai Technologies, Inc.* (IT Services)	254 197	26,566 11,544
Alaska Air Group, Inc.* (Airlines) Albemarle Corp. (Chemicals)	183	40,072
Alexandria Real Estate Equities, Inc. (Equity Real Estate Investment Trusts)	215	41,080
Align Technology, Inc.* (Health Care Equipment & Supplies)	114	75,859
Allegion PLC (Building Products)	140	18,505
Alliant Energy Corp. (Electric Utilities)	387	21,664
Alphabet, Inc.* - Class A (Interactive Media & Services)	468	1,251,206
Alphabet, Inc.* - Class C (Interactive Media & Services)	438	1,167,406
Altria Group, Inc. (Tobacco)	2,866	130,460
Amazon.com, Inc.* (Internet & Direct Marketing Retail)	676	2,220,687
Amcor PLC (Containers & Packaging)	2,393	27,735
Ameren Corp. (Multi-Utilities)	400	32,400
American Airlines Group, Inc.* (Airlines)	1,005	20,623
American Electric Power Co., Inc. (Electric Utilities)	778	63,158
American Express Co. (Consumer Finance)	1,000	167,530
American International Group, Inc. (Insurance)	1,329	72,949
American Tower Corp. (Equity Real Estate Investment Trusts)	708	187,909
American Water Works Co., Inc. (Water Utilities)	282	47,669
Ameriprise Financial, Inc. (Capital Markets)	176	46,485
AmerisourceBergen Corp. (Health Care Providers & Services)	233	27,832
AMETEK, Inc. (Electrical Equipment)	359	44,520
Amgen, Inc. (Biotechnology)	883	187,770
Amphenol Corp Class A (Electronic Equipment, Instruments & Components)	930	68,104
Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)	837	140,181
ANSYS, Inc.* (Software)	136	46,301
Anthem, Inc. (Health Care Providers & Services)	378	140,918
An PLC (Insurance)	350	100,020
APA Corp. (Oil, Gas & Consumable Fuels)	587	12,579
Apple, Inc. (Technology Hardware, Storage & Peripherals)	24,397	3,452,177
Applied Materials, Inc. (Semiconductors & Semiconductor Equipment) Aptiv PLC* (Auto Components)	1,420 420	182,797 62,568
Archer-Daniels-Midland Co. (Food Products)	868	52,089
Arista Networks, Inc.* (Communications Equipment)	88	30,240
Arthur J. Gallagher & Co. (Insurance)	321	47,717
Assurant, Inc. (Insurance)	91	14,355
AT&T, Inc. (Diversified Telecommunication Services)	11,093	299,622
Atmos Energy Corp. (Gas Utilities)	203	17,905
Autodesk, Inc.* (Software)	342	97,528
Automatic Data Processing, Inc. (IT Services)	657	131,347
AutoZone, Inc.* (Specialty Retail)	33	56,034
AvalonBay Communities, Inc. (Equity Real Estate Investment Trusts)	217	48,096
Avery Dennison Corp. (Containers & Packaging)	129	26,730
Baker Hughes Co Class A (Energy Equipment & Services)	1,288	31,852
Ball Corp. (Containers & Packaging)	507	45,615
Bank of America Corp. (Banks)	11,504	488,345
Bath & Body Works, Inc. (Household Durables)	411	25,905
Baxter International, Inc. (Health Care Equipment & Supplies)	778	62,575
Becton, Dickinson & Co. (Health Care Equipment & Supplies)	445	109,390
Berkshire Hathaway, Inc.* - Class B (Diversified Financial Services)	2,879	785,794

Best Buy Co., Inc. (Specialty Retail)	350	36,999
Biogen, Inc.* (Biotechnology)	232	65,654
Bio-Rad Laboratories, Inc.* - Class A (Life Sciences Tools & Services)	33	24,616
Bio-Techne Corp. (Life Sciences Tools & Services)	61	29,559
BlackRock, Inc Class A (Capital Markets)	222	186,182
Booking Holdings, Inc.* (Internet & Direct Marketing Retail)	65	154,302
BorgWarner, Inc. (Auto Components)	373	16,117
Boston Properties, Inc. (Equity Real Estate Investment Trusts)	219	23,729
Boston Scientific Corp.* (Health Care Equipment & Supplies)	2,211	95,935
Bristol-Myers Squibb Co. (Pharmaceuticals)	3,451	204,196
Broadcom, Inc. (Semiconductors & Semiconductor Equipment)	637	308,900
Broadridge Financial Solutions, Inc. (IT Services)	181	30,162

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	Shares	 Value
Brown & Brown, Inc. (Insurance)	364	\$ 20,184
Brown-Forman Corp Class B (Beverages)	284	19,031
C.H. Robinson Worldwide, Inc. (Air Freight & Logistics)	205	17,835
Cabot Oil & Gas Corp. (Oil, Gas & Consumable Fuels) Cadence Design Systems, Inc.* (Software)	622 429	13,535 64,968
Caesars Entertainment, Inc.* (Hotels, Restaurants & Leisure)	331	37,165
Campbell Soup Co. (Food Products)	316	13,212
Capital One Financial Corp. (Consumer Finance)	693	112,245
Cardinal Health, Inc. (Health Care Providers & Services)	451	22,306
CarMax, Inc.* (Specialty Retail)	254	32,502
Carnival Corp.* - Class A (Hotels, Restaurants & Leisure)	1,242	31,062
Carrier Global Corp. (Building Products)	1,348	69,772
Catalent, Inc.* (Pharmaceuticals)	264 850	35,130 163,174
Caterpillar, Inc. (Machinery) Cboe Global Markets, Inc. (Capital Markets)	165	20,437
CBRE Group, Inc.* - Class A (Real Estate Management & Development)	521	50,725
CDW Corp. (Electronic Equipment, Instruments & Components)	212	38,588
Celanese Corp. (Chemicals)	173	26,061
Centene Corp.* (Health Care Providers & Services)	904	56,328
CenterPoint Energy, Inc. (Multi-Utilities)	922	22,681
Ceridian HCM Holding, Inc.* (Software)	209	23,538
Cerner Corp. (Health Care Technology)	460	32,439
CF Industries Holdings, Inc. (Chemicals)	333	18,588
Charles River Laboratories International, Inc.* (Life Sciences Tools & Services) Charter Communications, Inc.* - Class A (Media)	79 197	32,601 143,329
Chevron Corp. (Oil, Gas & Consumable Fuels)	3,003	304,654
Chipotle Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)	43	78,153
Chubb, Ltd. (Insurance)	681	118,140
Church & Dwight Co., Inc. (Household Products)	380	31,377
Cigna Corp. (Health Care Providers & Services)	529	105,885
Cincinnati Financial Corp. (Insurance)	233	26,613
Cintas Corp. (Commercial Services & Supplies)	137	52,150
Cisco Systems, Inc. (Communications Equipment)	6,547	356,353
Citigroup, Inc. (Banks) Citizens Financial Group, Inc. (Banks)	3,149 662	220,997 31,101
Citrix Systems, Inc. (Software)	194	20,830
CME Group, Inc. (Capital Markets)	557	107,713
CMS Energy Corp. (Multi-Utilities)	450	26,879
Cognizant Technology Solutions Corp Class A (IT Services)	817	60,630
Colgate-Palmolive Co. (Household Products)	1,309	98,934
Comcast Corp Class A (Media)	7,117	398,055
Comerica, Inc. (Banks)	207	16,664
Conagra Brands, Inc. (Food Products)	745	25,233
ConocoPhillips (Oil, Gas & Consumable Fuels) Consolidated Edison, Inc. (Multi-Utilities)	2,079 550	140,894 39,925
Constellation Brands, Inc Class A (Beverages)	262	55,201
Copart, Inc.* (Commercial Services & Supplies)	331	45,916
Corning, Inc. (Electronic Equipment, Instruments & Components)	1,194	43,569
Corteva, Inc. (Chemicals)	1,139	47,929
Costco Wholesale Corp. (Food & Staples Retailing)	687	308,703
Crown Castle International Corp. (Equity Real Estate Investment Trusts)	671	116,298
CSX Corp. (Road & Rail)	3,502	104,149
Cummins, Inc. (Machinery) CVS Health Corp. (Health Care Providers & Services)	223 2,051	50,077 174,048
Danaher Corp. (Health Care Equipment & Supplies)	988	300,787
Darden Restaurants, Inc. (Hotels, Restaurants & Leisure)	203	30,748
DaVita, Inc.* (Health Care Providers & Services)	103	11,975
Deere & Co. (Machinery)	440	147,430
Delta Air Lines, Inc.* (Airlines)	993	42,312
DENTSPLY SIRONA, Inc. (Health Care Equipment & Supplies)	339	19,679
Devon Energy Corp. (Oil, Gas & Consumable Fuels)	978	34,729
DexCom, Inc.* (Health Care Equipment & Supplies)	150	82,029
Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels) Digital Realty Trust, Inc. (Equity Real Estate Investment Trusts)	264 439	24,993 63,414
Discover Financial Services (Consumer Finance)	465	57,125
	103	27,123

Di I *(a) (M. 4:)	264	6,700
Discovery, Inc.*(a) (Media)		
Discovery, Inc.* - Class C (Media)	472	11,455
DISH Network Corp.* - Class A (Media)	386	16,776
Dollar General Corp. (Multiline Retail)	368	78,068
Dollar Tree, Inc.* (Multiline Retail)	361	34,555
Dominion Energy, Inc. (Multi-Utilities)	1,257	91,785
Domino's Pizza, Inc. (Hotels, Restaurants & Leisure)	57	27,187
Dover Corp. (Machinery)	223	34,677
Dow, Inc. (Chemicals)	1,159	66,712
DR Horton, Inc. (Household Durables)	506	42,490
DTE Energy Co. (Multi-Utilities)	301	33,625
Duke Energy Corp. (Electric Utilities)	1,195	116,620
Duke Realty Corp. (Equity Real Estate Investment Trusts)	588	28,148
DuPont de Nemours, Inc. (Chemicals)	812	55,208
DXC Technology Co.* (IT Services)	389	13,074
Eastman Chemical Co. (Chemicals)	211	21,256
Eaton Corp. PLC (Electrical Equipment)	619	92,422
eBay, Inc. (Internet & Direct Marketing Retail)	1,011	70,436
Ecolab, Inc. (Chemicals)	385	80,319

	Shares	 Value
Edison International (Electric Utilities)	591	\$ 32,783
Edwards Lifesciences Corp.* (Health Care Equipment & Supplies)	968	109,587
Electronic Arts, Inc. (Entertainment)	442	62,875
Eli Lilly & Co. (Pharmaceuticals)	1,233	284,885
Emerson Electric Co. (Electrical Equipment)	929 209	87,512
Enphase Energy, Inc.* (Electrical Equipment) Entergy Corp. (Electric Utilities)	312	31,344 30,985
EOG Resources, Inc. (Oil, Gas & Consumable Fuels)	906	72,725
Equifax, Inc. (Professional Services)	190	48,150
Equinix, Inc. (Equity Real Estate Investment Trusts)	140	110,618
Equity Residential (Equity Real Estate Investment Trusts)	530	42,888
Essex Property Trust, Inc. (Equity Real Estate Investment Trusts)	100	31,974
Etsy, Inc.* (Internet & Direct Marketing Retail)	197	40,968
Everest Re Group, Ltd. (Insurance)	62	15,548
Evergy, Inc. (Electric Utilities)	357	22,205
Eversource Energy (Electric Utilities)	535	43,742
Excelon Corp. (Electric Utilities)  Excelon Corp. Loc * (Internet & Direct Monketine Retail)	1,519	73,428
Expedia Group, Inc.* (Internet & Direct Marketing Retail) Expeditors International of Washington, Inc. (Air Freight & Logistics)	227 263	37,205 31,331
Extra Space Storage, Inc. (Equity Real Estate Investment Trusts)	207	34,774
Exxon Mobil Corp. (Oil, Gas & Consumable Fuels)	6,577	386,860
F5 Networks, Inc.* (Communications Equipment)	93	18,487
Facebook, Inc.* - Class A (Interactive Media & Services)	3,704	1,257,100
Fastenal Co. (Trading Companies & Distributors)	893	46,088
Federal Realty Investment Trust (Equity Real Estate Investment Trusts)	108	12,743
FedEx Corp. (Air Freight & Logistics)	382	83,769
Fidelity National Information Services, Inc. (IT Services)	959	116,691
Fifth Third Bancorp (Banks)	1,070	45,411
First Horizon Corp. (Banks)	1	9 52.840
First Republic Bank (Banks) FirstEnergy Corp. (Electric Utilities)	274 844	52,849 30,063
Fisery, Inc.* (IT Services)	925	100,363
FleetCor Technologies, Inc.* (IT Services)	128	33,443
FMC Corp. (Chemicals)	199	18,220
Ford Motor Co.* (Automobiles)	6,097	86,334
Fortinet, Inc.* (Software)	211	61,620
Fortive Corp. (Machinery)	556	39,237
Fortune Brands Home & Security, Inc. (Building Products)	214	19,136
Fox Corp Class A (Media)	500	20,055
Fox Corp Class B (Media)	231	8,575
Franklin Resources, Inc. (Capital Markets)	439	13,047
Freeport-McMoRan, Inc. (Metals & Mining) Garmin, Ltd. (Household Durables)	2,281 237	74,201 36,844
Gartner, Inc.* (IT Services)	130	39,504
Generac Holdings, Inc.* (Electrical Equipment)	98	40,050
General Dynamics Corp. (Aerospace & Defense)	361	70,767
General Electric Co. (Industrial Conglomerates)	1,705	175,666
General Mills, Inc. (Food Products)	940	56,231
General Motors Co.* (Automobiles)	2,255	118,861
Genuine Parts Co. (Distributors)	222	26,913
Gilead Sciences, Inc. (Biotechnology)	1,948	136,068
Global Payments, Inc. (IT Services)	457	72,014
Globe Life, Inc. (Insurance) Halliburton Co. (Energy Equipment & Services)	145 1,384	12,909 29,922
Hanesbrands, Inc. (Textiles, Apparel & Luxury Goods)	542	9,301
Hartford Financial Services Group, Inc. (Insurance)	541	38,005
Hasbro, Inc. (Leisure Products)	200	17,844
HCA Healthcare, Inc. (Health Care Providers & Services)	383	92,962
Healthpeak Properties, Inc. (Equity Real Estate Investment Trusts)	839	28,090
Henry Schein, Inc.* (Health Care Providers & Services)	217	16,527
Hess Corp. (Oil, Gas & Consumable Fuels)	427	33,353
Hewlett Packard Enterprises Co. (Technology Hardware, Storage & Peripherals)	2,032	28,956
Hilton Worldwide Holdings, Inc.* (Hotels, Restaurants & Leisure)	434	57,336
Hologic, Inc.* (Health Care Equipment & Supplies)	393 1.072	29,007 227,564
Honeywell International, Inc. (Industrial Conglomerates)	1,072	227,564

Hormel Foods Corp. (Food Products)	437	17,917
Host Hotels & Resorts, Inc.* (Equity Real Estate Investment Trusts)	1,111	18,143
Howmet Aerospace, Inc. (Aerospace & Defense)	600	18,720
HP, Inc. (Technology Hardware, Storage & Peripherals)	1,866	51,054
Humana, Inc. (Health Care Providers & Services)	199	77,441
Huntington Bancshares, Inc. (Banks)	2,294	35,465
Huntington Ingalls Industries, Inc. (Aerospace & Defense)	62	11,970
IDEX Corp. (Machinery)	118	24,420
IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)	132	82,091
IHS Markit, Ltd. (Professional Services)	619	72,188
Illinois Tool Works, Inc. (Machinery)	444	91,744
Illumina, Inc.* (Life Sciences Tools & Services)	228	92,479
Incyte Corp.* (Biotechnology)	270	18,571
Ingersoll Rand, Inc.* (Machinery)	629	31,708
Intel Corp. (Semiconductors & Semiconductor Equipment)	6,302	335,771
Intercontinental Exchange, Inc. (Capital Markets)	876	100,582
International Business Machines Corp. (IT Services)	1,393	193,529
International Flavors & Fragrances, Inc. (Chemicals)	387	51,750

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International Paper Co. (Containers & Packaging)		Shares	 Value
Institutive Surgical, Inc.* (Health Care Equipment & Supplies)   185   183,918   Invesco, Lid. (Copital) Markels   530   12,778   19G Photonics Corp.* (Electronic Equipment, Instruments & Components)   55   8,870   10(V1A Holdings, Inc.*) (Life Sciences Tools & Services)   299   71,022   10(V1A Holdings, Inc.*) (Life Sciences Tools & Services)   19   19,422   19,422   19,422   19,422   19,423   19,424   19,424   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425   19,425			\$
Invessor, Ltd. (Capital Markets)   536   12,778   10FG Photomics Copy* (Electronic Equipment, Instruments & Components)   56   8,877   10FG Photomics Copy* (Electronic Equipment Trusts)   447   19,422   13.8   Hunt Transport Services, Inc. (Road & Rail)   131   2,906   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140			
IPC Photonics Corp.* (Flectronic Faqiment, Instruments & Components)			
IQVIA Ilodings, fi.e.* (Life Sciences Tools & Services)   299   71,622   10m Mountain, Inc. (Equity Real Estate Investment Trusts)   447   71,9422   31. Hunt Transport Services, Inc. (Road & Rail)   131   21,906   32,64   32,964   32,964   32,964   32,964   32,965   32,964   32,965   32,964   32,965   32,965   32,964   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,965   32,9			,
Jon Mountain, Inc. (Equity Real Estate Investment Trusts)			
J.B. Hum Transpar Services, Inc. (Road & Rair)   116   19,061   Jack Henry & Sascaitest, Inc. (Tesrvices)   116   19,061   Jack Henry & Sascaitest, Inc. (Tesrvices)   203   26,004   Jansen & Johnson (Pharmacetticals)   4,089   605,037   Johnson Controls International PLC (Building Products)   1,108   75,434   Juniper Networks, Inc. (Communications Equipment)   506   13,025   Juniper Networks, Inc. (Incommunications)   507   50,000   Juniper Networks, Inc. (Incommunications)   507   50,000   Juniper Networks, Inc. (Incommunications)   508   46,000   Juniper Networks, Inc. (Incommunications)   508   60,000   Juniper Networks, Inc. (Incommunications)   508   50,000   Juniper Networks, Inc. (Incommunications)   509   50,000   Juniper Networks, Inc. (Incommunications)   500   50,000   Juniper Networks, Inc. (I			
Jack Henry & Associates, Inc. (IT Services)         116         19.03         26.94           Jacobs Engineering Group, Inc. (Construction & Engineering)         203         26.94           Johnson (Pharmaceuticals)         4,089         660.373           Johnson Control International PLC (Building Products)         1,108         75.434           PMorgan Chase & Co. (Banks)         464         760.241           Junjer Networks, Inc. (Communications Equipment)         306         13,252           Kelloge Co. (Food Products)         397         25,356           KeyCorp (Banks)         1.487         32,148           KeySight Technologies, Inc. * (Electronic Equipment, Instruments & Components)         226         46,897           Kimberly-Clark Corp. (Household Products)         223         69.266           Kimberly-Clark Corp. (Household Products)         302         50.678           Kime Really Corp. (Equity Real Estate Investment Trusts)         302         59.678           Kime Kendy Corp. (Equity Real Estate Investment Trusts)         302         59.678           Kime Corp. (Topic Copic Real Section Controllers)         312         68.71           Lada Rosserch Corp. (Semionductors & Semiconductor Section Services)         312         68.71           Laboratory Corp. of America Holdings* (Health Care Providers & Services)			
Johnson (Pharmaceuticals)   4,089   660,373     Johnson Control International PLC (Building Products)   1,108   75,434     PMorgan Chase & Co. (Banks)   4,645   760,341     Juniper Networks, Inc. (Communications Equipment)   506   13,255     Lanus City Southern (Road & Rail)   42   38,431     Kellogg Co. (Food Products)   397   25,376     Keyolgr (Decod Products)   1,487   32,149     Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)   226   46,957     Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)   253   69,266     Kimos Really Corp. (Equity Real Estate Investment Trusts)   394   19,766     Kimos Really Corp. (Equity Real Estate Investment Trusts)   30,29   50,675     Kinder Morgan, Inc. (Oil, Gas & Consumable Fuels)   30,29   50,675     Kinder Morgan, Inc. (Oil, Gas & Consumable Fuels)   312   68,715     Laboratory Corp. (American Holdings* (Health Care Providers & Services)   312   68,715     Laboratory Corp. of American Holdings* (Health Care Providers & Services)   314   68,715     Lanub Weston Holdings* (Health Care Providers & Services)   314   19,44     Las Vegas Sands Corp.* (Hotels, Restaurants & Leisure)   314   19,44     Las Vegas Sands Corp.* (Hotels, Restaurants & Leisure)   315   19,42     Lanue Corp Class A (Household Durables)   316   32,52     Lanue Torp Class A (Household Durables)   317   40,002     Leineal National Corp. (Insurance)   318   31,317     Leineal National Corp. (Insurance)   318   31,317     Leineal National Corp. (Insurance)   318   31,317     Loews Corp., (Insurance)   315   16,988     Law See Sands, Inc., (Expecially Health)   31,318     Loeksed Martin Corp. (Acrospace & Defense)   315   16,988     Martin Corp. (Acrospace & Defense)   316   16,988     Martin Corp. (Acrospace & Defense)   317   16,998     Martin Corp. (Corpspace & Defense)   318   16,998     Martin Corp. (Larospace & Defense)   318   16,998     Martin Corp. (Larospace & Defense)   318   16,998     Martin Corp. (Larospace & Defense)   318   16		116	19,031
Johnson Controls International PLC (Building Products)			
PMorgan Chase & Co. (Banks)			
Juniper Networks, Inc. (Communications Equipment)			
Kansas Ciry Southern (Road & Rail)         4 142         38.431           Kellogg Co. (Flood Products)         1,87         32.136           Keyong (Hanks)         1,87         32.149           Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)         286         46,987           Kimberthy-Clark Corp. (Household Products)         32         69.266           Kimor Cealty Corp. (Equity Real Estate Investment Trusts)         954         19.796           Kimder Morgan, Inc. (Oli, Gia & Consumable Fuels)         30.29         50.675           Kinder Morgan, Inc. (Oli, Gia & Consumable Fuels)         32         89.7613           LA Corp. (Semiconductors & Semiconductor Equipment)         22         87.9613           Labratory Corp. of America Holdings.* (Health Car Providers & Services)         150         42.216           Lam Research Corp. (Semiconductors & Semiconductor Equipment)         20         125.213           Labra Vegas Sands Corp.* (Hotels, Restaurants & Leisure)         20         19.21           Leids Holdings, Inc. (IT Services)         21         9.19           Leids Holdings, Inc. (Corp. Class)         400         19.22           Leiding Line Collements         21         9.19           Leiding Line Collements         21         9.19           Leiding Line Co			
Kelloge Co. (Food Products)         397         25.376           KeyCorp (Banks)         1,487         32,149           KeySight Technologies, Inc., "(Electronic Equipment, Instruments & Components)         286         46,987           Kimberly-Clark Corp., (Household Products)         523         69,266           Kimberly Clark Corp., (Household Products)         3029         50,675           Kinder Morgan, Inc., (Gil, Gas & Consumable Fuels)         3029         50,675           KLA Corp., (Semiconductors & Semiconductor Equipment)         238         79,613           Allarris Technologies, Inc., (Grode Products)         312         68,715           Laboratory Corp., of America Holdings* (Health Care Providers & Services)         312         68,715           Laboratory Corp., of America Holdings* (Health Care Providers & Services)         220         125,213           Lam Research Corp.         (Good Products)         225         13,808           Law Seas Sands Corp.* (Hotoles, Restaurants & Leisure)         225         13,808           Lav Seas Sands Corp.* (Hotoles, Restaurants & Leisure)         295         9,192           Leiden Holdings, Inc. (Tood Products)         324         19,544           La syeas Sands Corp.* (Hotoles, Restaurants & Leisure)         427         40,002           Linde Hz C. (Thermicals) <th< td=""><td></td><td></td><td></td></th<>			
Key-Gory (Banks)         1,487         32,149           Keysight Technologies, Ine.* (Electronic Equipment, Instruments & Components)         226         46,987           Kimberly-Clark Corp. (Household Products)         323         69,266           Kimco Realty Corp. (Equity Real Estate Investment Trusts)         954         19,796           Kinder Morgam, Ine. (Oil, Gas & Consumable Fuels)         238         79,613           LAB Corp. (Geniconductors & Semiconductor Equipment)         238         79,613           L3Harris Technologies, Inc. (Acrospace & Defense)         150         42,216           Lam Research Corp. (Semiconductors & Semiconductor Equipment)         220         125,213           Lamb Weston Holding, Inc. (Food Products)         225         1380           Lay Segas Sands Corp.* (Hotels, Restaurants & Leisure)         534         19,544           Leggert & Platt, Inc. (Household Durables)         219         2105           Leides Holdings, Inc. (IT Services)         219         2105           Leinder Holdings, Inc. (Trevices)         219         2105           Leinder Holdings, Inc. (Household Durables)         273         18,769           Leides Holdings, Inc. (IT Services)         219         2105           Linder PLC (Chemicals)         205         3,152           Lincola Nati			
Keysigh Technologies, Inc.* (Electronic Equipment, Instruments & Components)         286         46,987           Kimberly-Clark Grop. (Household Products)         523         69,266           Kimber Core, Inguity Real Estate Investment Trusts)         954         19,796           Kinder Morgan, Inc. (Oil, Gas & Consumable Fuels)         30,09         50,675           KLA Corp. (Semiconductors & Semiconductor Equipment)         238         79,613           Labratirs Technologies, Inc. (Acrospace & Defense)         150         42,216           Laboratory Corp. of America Indollings* (Health Care Providers & Services)         150         42,215           Lamb Weston Holding, Inc. (Flood Products)         225         13,808           Las Vegas Sands Corp.* (Hotels, Restaurants & Leisure)         225         13,808           Leido Holding, Inc. (Flood Products)         205         2,912           Leidos Holdings, Inc. (To Services)         201         2,1052           Leidora Cor, Class A (Household Durables)         427         40,002           Leidor Holding, Inc. (Flood Products)         427         40,002           Leinar Corp Class A (Household Durables)         427         40,002           Leinard Corp. (Insurance)         803         325,583           Linard Technicals         803         325,583 <t< td=""><td></td><td></td><td></td></t<>			
Kimberly-Clark Corp. (Household Products)         523         69.266           Kimoc Realty Corp. (Faulty Real Estate Investment Trusts)         954         19.796           Kimce Realty Corp. (Faulty Real Estate Investment Trusts)         3029         50.675           KLA Corp. (Semiconductors & Semiconductor Equipment)         238         79.613           L3Harris Technologies, Inc. (Acrospace & Defense)         150         42.216           Lamb Research Corp. (Semiconductors & Semiconductor Equipment)         220         125.213           Lamb Weston Holding, Inc. (Food Products)         234         19.544           Legel & Platt, Inc. (Household Durables)         235         19.52           Legel & Platt, Inc. (Household Durables)         219         21.02           Lenan Corp Class A (Household Durables)         219         21.02           Lendes Holdings, Inc. (TF Services)         219         21.02           Linde PLC (Chemicals)         2273         18.766           Linde PLC (Chemicals)         333         23.583           Live Nation Entertainment, Inc.* (Entertainment)         205         18.682           Lowe's Cos., Inc. (Specialty Retail)         1.097         222.537           Lowe's Cos., Inc. (Specialty Retail)         1.097         222.537           Lowe's Cos., Inc. (Specialty			
Kinder Morgan, Inc. (Öli, Gas & Consumable Fuels)         3,029         50,675           KLA Corp., Germiconductors & Semiconductor Equipment)         238         79,615           L3Harris Technologies, Inc. (Aerospace & Defense)         150         42,216           Laboratory Corp. of America Holdings* (Health Care Providers & Services)         150         42,216           Lam Research Corp. (Semiconductors & Semiconductor Equipment)         220         125,213           Lam Weston Holding, Inc. (Food Products)         534         19,544           Las Vegas Sands Corp.* (Holtels, Restaurants & Leisure)         534         19,544           Leggett & Platt, Inc. (Household Durables)         205         9,192           Leides Holdings, Inc. (IT Services)         219         21,052           Lenar Corp Class A (Household Durables)         427         40,002           Lenar Corp Class A (Household Durables)         424         40,002           Lince PLC (Chemicals)         803         235,83           Live Nation Entertainment, Inc.* (Entertainment)         205         18,882           LKQ Corp.* (Distributors)         421         21,882           Low Corp. (Insurance)         333         13,213           Lowes Corp. (Insurance)         348         13,215           Lowes Cos., Inc. (Specially Ret		523	69,266
KLA Corp. (Semiconductors & Semiconductor Equipment)         328         79.013           Jálfarris Technologies, Inc. (Acrospace & Defense)         312         68.75           Laboratory Corp. of America Holdings* (Health Care Providers & Services)         150         42.216           Lam Research Corp. (Semiconductors & Semiconductor Equipment)         225         13.808           Lam Weston Holding, Inc. (Food Products)         255         13.808           Las Vegas Sands Corp.* (Hotels, Restaurants & Leisure)         205         9.194           Leidos Holdings, Inc. (IT Services)         219         21,052           Leinan Corp. Class A (Household Durables)         427         40,052           Lienan Corp. Class A (Household Durables)         427         40,052           Lienan Corp. Class A (Household Durables)         803         255.83           Live Nation Entertainment, Inc.* (Entertainment)         205         18,682           LKQ Corp.* (Distributors)         421         21,185           Lock Corp. (Insurance)         333         132,173           Lock ead Martin Corp. (Acrospace & Defense)         335         16,988           Live Nation Entertainment, Inc.* (Entertainment)         205         18,682           LKQ Corp.* (Distributors)         315         16,922           Lock ead Marti	Kimco Realty Corp. (Equity Real Estate Investment Trusts)	954	19,796
L3Harris Technologies, Inc. (Aerospace & Defense)         312         68,715           Laboratory Corp. of America Holdings* (Health Care Providers & Services)         150         42,216           Lam Research Corp. (Semiconductors & Semiconductor Equipment)         220         125,213           Lam Weston Holding, Inc. (Food Products)         334         19,548           Las Vegas Sands Corp.* (Hotels, Restaurants & Leisure)         205         9,192           Leides Holding, Inc. (IT Services)         219         9,1052           Leinea Corp Class A (Household Durables)         427         40,002           Lennar Corp Class A (Household Durables)         803         235,838           Linde PLC (Chemicals)         803         235,838           Linde PLC (Chemicals)         803         235,838           Licy Corp.* (Distributors)         421         21,185           Lockheed Martin Corp. (Aerospace & Defense)         315         16,988           Lowes Corp. (Insurance)         32         3,342           Lowes		3,029	
Laboratory Corp. of America Holdings* (Health Care Providers & Services)         150         42.216           Lam Research Corp. (Semiconductors & Semiconductor Equipment)         225         13.808           Las Vegas Sands Corp.* (Hotels, Restaurants & Leisure)         334         19.548           Las Vegas Sands Corp.* (Hotels, Restaurants & Leisure)         205         19.122           Leidos Holdings, Inc. (IT Services)         219         21.052           Leinar Corp Class A (Household Durables)         273         18.769           Lincoln National Corp. (Insurance)         273         18.769           Linde PLC (Chemicals)         205         18.862           Live Nation Entertainment, Inc.* (Entertainment)         205         18.862           Live Nation (Arrival Corp. (Aerospace & Defense)         421         21.185           Lockneed Martin Corp. (Aerospace & Defense)         315         16.988           Lowès Cos., Inc. (Specialty Retail)         1,97         22.253           Lumen Technologies, Inc. (Diversified Telecommunication Services)         1,547         19.167           Lumen Technologies, Inc. (Diversified Telecommunication Services)         1,547         19.167           Lumen Technologies, Inc. (Diversified Telecommunication Services)         1,547         19.167           Mart Martin Martin Martin Martin Martin Mar	1 1 /		,
Lam Research Corp. (Semiconductors & Semiconductor Equipment)         220         125,213           Lam Weston Holding, Inc. (Food Products)         225         13,808           Las Vegas Sands Corp." (Hotels, Restaurants & Leisure)         205         9,192           Ledges Holdings, Inc. (IT Services)         219         9,1052           Lendos Holdings, Inc. (IT Services)         427         40,002           Lennar Corp Class A (Household Durables)         427         40,002           Lincel National Corp. (Insurance)         803         235,838           Linde PLC (Chemicals)         803         235,838           Live Nation Entertainment, Inc.* (Entertainment)         205         18,682           Lock Corp.* (Distributors)         421         21,185           Loews Corp. (Insurance)         383         132,173           Loews Corp. (Insurance)         315         16,982           Lowe's Corp. (Insurance)         1,97         222,537           Lowe's Corp. (Insurance)         1,97         222,537           Lowe's Corp. (Insurance)         1,96         29,539           Lowe's Corp. (Insurance)         1,96         29,719           Mar Bank Corp. (Banks)         1,99         29,719           Mar Bank Corp. (Banks)         1,90         <			
Lamb Weston Holding, Inc. (Food Products)         225         13,808           Las Vegas Sands Corp.* (Hotels, Restaurants & Leisure)         534         19,544           Leggett & Platt, Inc. (Household Durables)         205         9,192           Leidos Holdings, Inc. (IT Services)         219         21,052           Lennar Corp Class A (Household Durables)         273         18,769           Lincoln National Corp. (Insurance)         273         18,769           Linde PLC (Chemicals)         803         25,588           Live Nation Entertainment, Inc.* (Einertainment)         205         18,682           LKQ Corp.* (Distributors)         421         21,185           Lowk Corp. (Obstributors)         333         13,2173           Lowes Corp. (Insurance)         383         13,2173           Lowes Corp. (Insurance)         315         16,988           Lowe's Cos., Inc. (Specialty Retail)         1,097         222,537           Lumen Technologies, Inc. (Diversified Telecommunication Services)         1,547         19,167           Lyondell Basel Il Industries N.V Class A (Chemicals)         409         38,388           MaT Bank Corp. (Banks)         199         29,719           Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)         993         61,377 <td></td> <td></td> <td></td>			
Las Vegas Sands Corp.* (Hotels, Restaurants & Leisure)         534         19.544           Leggett & Platt, Inc. (Household Durables)         205         9.192           Leidos Holdings, Inc. (IT Services)         219         21,052           Lennar Corp Class A (Household Durables)         427         40,002           Lincoln National Corp. (Insurance)         273         18,769           Linde PLC (Chemicals)         803         25,583           Live Nation Entertainment, Inc.* (Entertainment)         205         18,682           Live Corp.* (Distributors)         421         21,185           Lockheed Martin Corp. (Aerospace & Defense)         315         16,988           Lowes Cos., Inc. (Specialty Retail)         1,997         222,537           Lumen Technologies, Inc. (Diversified Telecommunication Services)         1,947         19,167           LyonedlBlasell Industries N.V Class A (Chemicals)         409         38,385           Mar Bank Corp. (Banks)         199         29,719           Marathon Oil Corp. (Oil, Gas & Consumable Fuels)         1,226         16,759           Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)         993         61,377           Marricat Naes Holdings, Inc. (Capital Markets)         993         61,377           Marrich International, Inc.* - Class			
Legdert & Platt, Inc. (Household Durables)         205         9,192           Leidos Holdings, Inc. (IT Services)         219         21,052           Lennar Corp Class A (Household Durables)         427         40,002           Lincolo National Corp. (Insurance)         273         18,769           Linde PLC (Chemicals)         803         255,583           Live Nation Entertainment, Inc.* (Entertainment)         205         18,682           Live Nation Corp. (Obstributors)         421         12,185           Lockneed Martin Corp. (Aerospace & Defense)         315         16,988           Lowe's Corp. (Insurance)         1,097         222,537           Lowes Corp. (Insurance)         1,697         222,537           Lower Corp. (Insurance)         1,697         222,537           Lyondell'Basell Industries N.V Class A (Chemicals)         409         38,385           M&T Bank Corp. (Banks)         199         29,719           Martathon Oil Corp. (Oil, Gas & Consumable Fuels)         199         29,719           Martathon Oil Corp. (Oil, Gas & Consumable Fuels)         993         61,377           Marted Aseas Holdings, Inc. (Capital Markets)         993         61,377           Marted Aseas Holdings, Inc. (Construction Materials)         382         21,212			
Leibas Holdings, Inc. (IT Services)         219         21,052           Lennar Corp Class A (Houschold Durables)         427         40,002           Lincoln National Corp. (Insurance)         273         18,769           Linde PLC (Chemicals)         803         235,583           Live Nation Entertainment, Inc.* (Entertainment)         205         18,682           LKQ Corp.* (Distributors)         421         21,185           Lockheed Martin Corp. (Aerospace & Defense)         315         16,988           Lowe's Corp. (Insurance)         315         16,988           Lowe's Cos., Inc. (Specialty Retail)         1,097         222,537           Lumen Technologies, Inc. (Diversified Telecommunication Services)         1,547         19,167           LyondellBasell Industries N.V Class A (Chemicals)         409         38,385           MAT Bank Corp. (Banks)         199         29,719           Marathon Oil Corp. (Oil, Gas & Consumable Fuels)         993         61,379           Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)         993         13,211           Marsin Mariett Materials, Inc. (Construction Markets)         427         63,211           Marsin Mariett Materials, Inc. (Construction Materials)         382         21,220           Mastercard, Inc Class A (IT Services)			
Lennar Corp Class A (Household Durables)         427         40,002           Lincoln National Corp. (Insurance)         273         18,769           Linde PLC (Chemicals)         803         235,838           Live Nation Entertainment, Inc.* (Entertainment)         205         18,682           LKQ Corp.* (Distributors)         421         1,185           Lock Agent (Pibrithutors)         383         132,173           Loews Corp. (Insurance)         115         16,988           Lowe's Cos., Inc. (Specialty Retail)         1,097         222,537           Lumen Technologies, Inc. (Diversified Telecommunication Services)         1,547         19,167           LyondellBassell Industries Nv Class A (Chemicals)         409         38,385           M&T Bank Corp. (Banks)         199         29,719           Marathon Ol Corp. (Oil, Gas & Consumable Fuels)         1,226         16,759           Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)         199         24,821           Marithon Petroleum Corp. (Oil, Gas & Consumable Fuels)         199         24,821           Marith Marietta Materials, Inc. (Construction Markets)         59         24,821           Marith Marietta Materials, Inc. (Construction Materials)         97         33,143           Masco Corp. (Building Products)         <			
Linde PLC (Chemicals)         803         235,888           Live Nation Entertainment, Inc.* (Entertainment)         205         18,682           LKQ Corp.* (Distributors)         421         21,185           Lock Admatin Corp. (Aerospace & Defense)         383         132,173           Loews Corp. (Insurance)         315         16,988           Low's Cos., Inc. (Specialty Retail)         1,97         222,537           Lumen Technologies, Inc. (Diversified Telecommunication Services)         1,547         19,167           LyondellBasell Industries N.V Class A (Chemicals)         409         38,385           M&T Bank Corp. (Banks)         199         29,719           Marathon Oil Corp. (Oil, Gas & Consumable Fuels)         199         29,719           Marathon Detroleum Corp. (Oil, Gas & Consumable Fuels)         993         61,379           Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)         993         61,379           Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)         99         24,821           Mariton International, Inc.* - Class A (Hotels, Restaurants & Leisure)         427         63,211           Mariton Marieta Materials, Inc. (Construction Materials)         97         33,143           Masc Corp. (Building Products)         382         21,220           Mastercard			
Live Nation Entertainment, Inc.* (Entertainment)         205         18,682           LKQ Corp.* (Distributors)         421         21,185           Lockheed Martin Corp. (Aerospace & Defense)         383         132,173           Lowes Corp. (Insurance)         315         16,988           Lowe's Cos., Inc. (Specialty Retail)         1,947         19,167           LyondellBasell Industries N.V Class A (Chemicals)         409         38,385           M&T Bank Corp. (Banks)         409         38,385           M&T Bank Corp. (Oil, Gas & Consumable Fuels)         1,226         16,759           Marathon Oil Corp. (Oil, Gas & Consumable Fuels)         993         61,377           MarketAxess Holdings, Inc. (Capital Markets)         99         24,821           Marriott International, Inc.* - Class A (Hotels, Restaurants & Leisure)         427         63,211           Marsh & McLennan Cos., Inc. (Insurance)         786         119,023           Martin Marietta Materials, Inc. (Construction Materials)         97         33,143           Masco Corp., (Building Products)         382         21,220           Mastercard, Inc Class A (IT Services)         382         21,220           Materior, Interactive Media & Services)         429         67,349           McCormick & Co., Inc. (Fload Products)	Lincoln National Corp. (Insurance)	273	18,769
LXQ Corp.* (Ibitributors)         421         21,185           Lockheded Martin Corp. (Aerospace & Defense)         383         132,173           Lows Corp. (Insurance)         315         16,988           Lows Corp. (Insurance)         1,097         222,537           Lumen Technologies, Inc. (Diversified Telecommunication Services)         1,547         19,167           LyondellBasell Industries N.V Class A (Chemicals)         409         38,385           M&T Bank Corp. (Banks)         199         29,719           Marathon Oil Corp. (Oil, Gas & Consumable Fuels)         993         61,379           Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)         993         61,379           Mareton International, Inc. * Class A (Hotels, Restaurants & Leisure)         427         63,211           Mariot International, Inc. * Class A (Hotels, Restaurants & Leisure)         786         119,023           Martin Marietta Materials, Inc. (Construction Materials)         97         33,143           Masco Corp. (Building Products)         382         21,220           Mastercard, Inc Class A (IT Services)         382         21,220           Mastercard, Inc (Class A (IT Services)         385         471,06           Match Group, Inc. (Interactive Media & Services)         1,56         73,49 <t< td=""><td></td><td></td><td></td></t<>			
Lockheed Martin Corp. (Aerospace & Defense)         383         132,173           Lowe's Corp. (Insurance)         315         16,988           Lowe's Cos., Inc. (Specialty Retail)         1,097         222,537           Lumen Technologies, Inc. (Diversified Telecommunication Services)         1,547         19,167           LyondellBasell Industries N.V Class A (Chemicals)         409         38,385           M&T Bank Corp. (Banks)         199         29,719           Marathon Oil Corp. (Oil, Gas & Consumable Fuels)         1,226         16,759           Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)         993         61,377           Marrioth International, Inc. * Class A (Hotels, Restaurants & Leisure)         427         63,211           Marriot Marietta Materials, Inc. (Construction Materials)         97         33,143           Masco Corp. (Building Products)         382         21,220           Mastercard, Inc Class A (IT Services)         1,355         471,106           Match Group, Inc.* (Interactive Media & Services)         429         67,349           McCormick & Co., Inc. (Food Products)         386         31,278           McDonald's Corp. (Hotels, Restaurants & Leisure)         1,160         279,688           McKesson Corp. (Health Care Providers & Services)         241         48,051			
Lowe's Cors., Inc. (Specialty Retail)         1,097         222,537           Lowe's Cos., Inc. (Specialty Retail)         1,097         222,537           Lumen Technologies, Inc. (Diversified Telecommunication Services)         1,547         19,167           LyondellBasell Industries N.V Class A (Chemicals)         409         38,385           M&T Bank Corp. (Banks)         199         29,719           Marathon Oil Corp. (Oil, Gas & Consumable Fuels)         1,226         16,759           Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)         993         61,377           Market Axess Holdings, Inc. (Capital Markets)         59         24,821           Marriotta International, Inc.* - Class A (Hotels, Restaurants & Leisure)         427         63,211           Marsh & McLennan Cos., Inc. (Insurance)         786         119,023           Marint Mariett Materials, Inc. (Construction Materials)         97         33,43           Masco Corp. (Building Products)         382         21,220           Mastercard, Inc Class A (IT Services)         382         21,220           Mastercard, Inc Class A (IT Services)         382         32,220           Matercard, Inc Class A (IT Services)         386         31,278           McCormick & Co., Inc. (Food Products)         386         31,278			
Lowe's Cos., Inc. (Specialty Retail)         1,097         222,537           Lumen Technologies, Inc. (Diversified Telecommunication Services)         1,547         19,167           LyondellBasell Industries N.V Class A (Chemicals)         409         38,385           M&T Bank Corp. (Banks)         199         29,719           Marathon Oil Corp. (Oil, Gas & Consumable Fuels)         199         61,779           Marathon Detroleum Corp. (Oil, Gas & Consumable Fuels)         993         61,377           Market Axess Holdings, Inc. (Capital Markets)         59         24,821           Marriott International, Inc.* - Class A (Hotels, Restaurants & Leisure)         427         63,211           Marsh & McLennan Cos., Inc. (Insurance)         786         119,023           Martin Marietta Materials, Inc. (Construction Materials)         97         33,143           Masco Corp. (Building Products)         382         21,220           Mastercard, Inc Class A (IT Services)         382         21,220           Match Group, Inc.* (Interactive Media & Services)         429         67,349           McCormick & Co., Inc. (Food Products)         386         31,278           McCormick & Co., Inc. (Food Products)         2,088         261,731           Merlowald'S corp. (Hotelsk, Restaurants & Leisure)         2,088         261,731			
Lumen Technologies, Inc. (Diversified Telecommunication Services)         1,547         19,167           LyondellBasell Industries N.V Class A (Chemicals)         409         38,385           M&T Bank Corp. (Banks)         199         29,719           Marathon Oil Corp. (Oil, Gas & Consumable Fuels)         1,226         16,759           Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)         993         61,377           MarketAxess Holdings, Inc. (Capital Markets)         59         24,821           Marriott International, Inc.* - Class A (Hotels, Restaurants & Leisure)         427         63,211           Marsh & McLennan Cos., Inc. (Insurance)         786         119,023           Martin Marietta Materials, Inc. (Construction Materials)         97         33,143           Masco Corp. (Building Products)         382         21,220           Mastercard, Inc Class A (IT Services)         1,355         471,106           Match Group, Inc.* (Interactive Media & Services)         429         67,349           McCormick & Co., Inc. (Food Products)         386         31,278           McDonald's Corp. (Hotels, Restaurants & Leisure)         1,160         279,688           McKesson Corp. (Health Care Equipment & Supplies)         2,088         261,731           Merck & Co., Inc. (Pharmaceuticals)         3,932			
LyondellBasell Industries N.V Class A (Chemicals)         409         38,385           M&T Bank Corp. (Banks)         199         29,719           Marathon Oil Corp. (Oil, Gas & Consumable Fuels)         1,226         16,759           Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)         993         61,377           MarketAxess Holdings, Inc. (Capital Markets)         59         24,821           Marriott International, Inc.* - Class A (Hotels, Restaurants & Leisure)         427         63,211           Marsh & McLennan Cos., Inc. (Insurance)         786         119,023           Martin Marietta Materials, Inc. (Construction Materials)         97         33,143           Masco Corp. (Building Products)         382         21,220           Mastercard, Inc Class A (IT Services)         429         67,349           McCornick & Co., Inc. (Food Products)         386         31,278           McCornick & Co., Inc. (Food Products)         386         31,278           McCornick & Co., Inc. (Food Products)         386         31,278           McCornick & Co., Inc. (Food Products)         241         48,051           McDonald's Corp. (Hotels, Restaurants & Leisure)         1,160         279,688           McKesson Corp. (Health Care Providers & Services)         241         48,051           Mert			
M&T Bank Corp. (Banks)         199         29,719           Marathon Oil Corp. (Oil, Gas & Consumable Fuels)         1,226         16,759           Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)         993         61,377           MarketAxess Holdings, Inc. (Capital Markets)         59         24,821           Marriott International, Inc.* - Class A (Hotels, Restaurants & Leisure)         427         63,211           Marsh & McLennan Cos., Inc. (Insurance)         786         119,023           Martin Marietta Materials, Inc. (Construction Materials)         97         33,143           Masco Corp. (Building Products)         382         21,220           Mastercard, Inc Class A (IT Services)         1,355         471,106           Match Group, Inc.* (Interactive Media & Services)         429         67,349           McCornick & Co., Inc. (Food Products)         386         31,278           McDonald's Corp. (Hotels, Restaurants & Leisure)         1,160         279,688           McKesson Corp. (Health Care Providers & Services)         2,088         261,731           Medtronic PLC (Health Care Equipment & Supplies)         3,932         295,333           MetLife, Inc. (Insurance)         1,131         69,817           Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)         35         48,208			
Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)         993         61,377           MarketAxess Holdings, Inc. (Capital Markets)         59         24,821           Marriott International, Inc.* - Class A (Hotels, Restaurants & Leisure)         427         63,211           Marsh & McLennan Cos., Inc. (Insurance)         786         119,023           Martin Marietta Materials, Inc. (Construction Materials)         97         33,143           Masco Corp. (Building Products)         382         21,220           Mastercard, Inc Class A (IT Services)         1,355         471,106           Match Group, Inc.* (Interactive Media & Services)         429         67,349           McCormick & Co., Inc. (Food Products)         386         31,278           McCormick & Co., Inc. (Hotels, Restaurants & Leisure)         1,160         279,688           McKesson Corp. (Hotels, Restaurants & Leisure)         1,160         279,688           McKesson Corp. (Hotels Care Equipment & Supplies)         2,088         261,731           Metronic PLC (Health Care Equipment & Supplies)         3,932         295,333           MetLife, Inc. (Insurance)         1,131         69,817           Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)         35         48,208           MGM Resorts International (Hotels, Restaurants & Leisure)	·	199	
MarketAxess Holdings, Inc. (Capital Markets)         59         24,821           Marriott International, Inc.* - Class A (Hotels, Restaurants & Leisure)         427         63,211           Marsh & McLennan Cos., Inc. (Insurance)         786         119,023           Martin Marietta Materials, Inc. (Construction Materials)         97         33,143           Masco Corp. (Building Products)         382         21,220           Mastercard, Inc Class A (IT Services)         1,355         471,106           Match Group, Inc.* (Interactive Media & Services)         429         67,349           McCormick & Co., Inc. (Food Products)         386         31,278           McDonald's Corp. (Hotels, Restaurants & Leisure)         1,160         279,688           McKesson Corp. (Health Care Providers & Services)         241         48,051           Merck & Co., Inc. (Pharmaceuticals)         3,932         225,333           MetLife, Inc. (Insurance)         1,131         69,817           Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)         35         48,208           MGM Resorts International (Hotels, Restaurants & Leisure)         619         26,710           Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)         427         65,540           Microsoft Corp. (Software)         11,675 <t< td=""><td>Marathon Oil Corp. (Oil, Gas &amp; Consumable Fuels)</td><td>1,226</td><td>16,759</td></t<>	Marathon Oil Corp. (Oil, Gas & Consumable Fuels)	1,226	16,759
Marriott International, Inc.* - Class A (Hotels, Restaurants & Leisure)         427         63,211           Marsh & McLennan Cos., Inc. (Insurance)         786         119,023           Martin Marietta Materials, Inc. (Construction Materials)         97         33,143           Masco Corp. (Building Products)         382         21,220           Mastercard, Inc Class A (IT Services)         1,355         471,106           Match Group, Inc.* (Interactive Media & Services)         429         67,349           McCormick & Co., Inc. (Food Products)         386         31,278           McDonald's Corp. (Hotels, Restaurants & Leisure)         1,160         279,688           McKesson Corp. (Health Care Providers & Services)         241         48,051           Medtronic PLC (Health Care Equipment & Supplies)         2,088         261,731           Merck & Co., Inc. (Pharmaceuticals)         3,932         295,333           MetLife, Inc. (Insurance)         1,131         69,817           Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)         35         48,208           MGM Resorts International (Hotels, Restaurants & Leisure)         619         26,710           Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)         427         65,540           Microsoft Corp. (Software)         11,675			
Marsh & McLennan Cos., Inc. (Insurance)         786         119,023           Martin Marietta Materials, Inc. (Construction Materials)         97         33,143           Masco Corp. (Building Products)         382         21,220           Mastercard, Inc Class A (IT Services)         1,355         471,106           Match Group, Inc.* (Interactive Media & Services)         429         67,349           McCormick & Co., Inc. (Food Products)         386         31,278           McDonald's Corp. (Hotels, Restaurants & Leisure)         1,160         279,688           McKesson Corp. (Health Care Providers & Services)         241         48,051           Medtronic PLC (Health Care Equipment & Supplies)         2,088         261,731           Merck & Co., Inc. (Pharmaceuticals)         3,932         295,333           MetLife, Inc. (Insurance)         1,131         69,817           Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)         35         48,208           MGM Resorts International (Hotels, Restaurants & Leisure)         619         26,710           Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)         427         65,540           Microsoft Corp. (Software)         11,675         3,291,417           Mid-America Apartment Communities, Inc. (Equity Real Estate Investment Trusts)         1			
Martin Marietta Materials, Inc. (Construction Materials)         97         33,143           Masco Corp. (Building Products)         382         21,220           Mastercard, Inc Class A (IT Services)         1,355         471,106           Match Group, Ine.* (Interactive Media & Services)         429         67,349           McCormick & Co., Inc. (Food Products)         386         31,278           McDonald's Corp. (Hotels, Restaurants & Leisure)         1,160         279,688           McKesson Corp. (Health Care Providers & Services)         241         48,051           Medtronic PLC (Health Care Equipment & Supplies)         2,088         261,731           Merck & Co., Inc. (Pharmaceuticals)         3,932         295,333           MetLife, Inc. (Insurance)         1,131         69,817           Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)         35         48,208           MGM Resorts International (Hotels, Restaurants & Leisure)         619         26,710           Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)         427         65,540           Microsoft Corp. (Software)         11,675         3,291,417           Mid-America Apartment Communities, Inc. (Equity Real Estate Investment Trusts)         181         33,802           Moderna, Inc.* (Biotechnology)         545			
Masco Corp. (Building Products)         382         21,220           Mastercard, Inc Class A (IT Services)         1,355         471,106           Match Group, Inc.* (Interactive Media & Services)         429         67,349           McCormick & Co., Inc. (Food Products)         386         31,278           McDonald's Corp. (Hotels, Restaurants & Leisure)         1,160         279,688           McKesson Corp. (Health Care Providers & Services)         241         48,051           Medtronic PLC (Health Care Equipment & Supplies)         2,088         261,731           Merck & Co., Inc. (Pharmaceuticals)         3,932         295,333           MetLife, Inc. (Insurance)         1,131         69,817           Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)         35         48,208           MGM Resorts International (Hotels, Restaurants & Leisure)         619         26,710           Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)         427         65,540           Microsoft Corp. (Software)         11,675         3,291,417           Mid-America Apartment Communities, Inc. (Equity Real Estate Investment Trusts)         181         33,802           Moderna, Inc.* (Biotechnology)         545         209,749           Mohawk Industries, Inc. (Household Durables)         88         1			
Mastercard, Inc Class A (IT Services)       1,355       471,106         Match Group, Inc.* (Interactive Media & Services)       429       67,349         McCormick & Co., Inc. (Food Products)       386       31,278         McDonald's Corp. (Hotels, Restaurants & Leisure)       1,160       279,688         McKesson Corp. (Health Care Providers & Services)       241       48,051         Medtronic PLC (Health Care Equipment & Supplies)       2,088       261,731         Merck & Co., Inc. (Pharmaceuticals)       3,932       295,333         MetLife, Inc. (Insurance)       1,131       69,817         Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)       35       48,208         MGM Resorts International (Hotels, Restaurants & Leisure)       619       26,710         Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)       427       65,540         Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)       1,748       124,073         Microsoft Corp. (Software)       11,675       3,291,417         Mid-America Apartment Communities, Inc. (Equity Real Estate Investment Trusts)       181       33,802         Moderna, Inc.* (Biotechnology)       545       209,749         Mohawk Industries, Inc.* (Household Durables)       88       15,611         Molson			
Match Group, Inc.* (Interactive Media & Services)       429       67,349         McCormick & Co., Inc. (Food Products)       386       31,278         McDonald's Corp. (Hotels, Restaurants & Leisure)       1,160       279,688         McKesson Corp. (Health Care Providers & Services)       241       48,051         Medtronic PLC (Health Care Equipment & Supplies)       2,088       261,731         Merck & Co., Inc. (Pharmaceuticals)       3,932       295,333         MetLife, Inc. (Insurance)       1,131       69,817         Metller-Toledo International, Inc.* (Life Sciences Tools & Services)       35       48,208         MGM Resorts International (Hotels, Restaurants & Leisure)       619       26,710         Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)       427       65,540         Microsoft Corp. (Software)       11,675       3,291,417         Mid-America Apartment Communities, Inc. (Equity Real Estate Investment Trusts)       181       33,802         Moderna, Inc.* (Biotechnology)       545       209,749         Mohawk Industries, Inc.* (Household Durables)       88       15,611         Molson Coors Beverage Co Class B (Beverages)       294       13,636			
McCormick & Co., Inc. (Food Products)       386       31,278         McDonald's Corp. (Hotels, Restaurants & Leisure)       1,160       279,688         McKesson Corp. (Health Care Providers & Services)       241       48,051         Medtronic PLC (Health Care Equipment & Supplies)       2,088       261,731         Merck & Co., Inc. (Pharmaceuticals)       3,932       295,333         MetLife, Inc. (Insurance)       1,131       69,817         Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)       35       48,208         MGM Resorts International (Hotels, Restaurants & Leisure)       619       26,710         Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)       427       65,540         Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)       1,748       124,073         Microsoft Corp. (Software)       11,675       3,291,417         Mid-America Apartment Communities, Inc. (Equity Real Estate Investment Trusts)       181       33,802         Moderna, Inc.* (Biotechnology)       545       209,749         Mohawk Industries, Inc.* (Household Durables)       88       15,611         Molson Coors Beverage Co Class B (Beverages)       294       13,636			
McKesson Corp. (Health Care Providers & Services)       241       48,051         Medtronic PLC (Health Care Equipment & Supplies)       2,088       261,731         Merck & Co., Inc. (Pharmaceuticals)       3,932       295,333         MetLife, Inc. (Insurance)       1,131       69,817         Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)       35       48,208         MGM Resorts International (Hotels, Restaurants & Leisure)       619       26,710         Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)       427       65,540         Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)       1,748       124,073         Microsoft Corp. (Software)       11,675       3,291,417         Mid-America Apartment Communities, Inc. (Equity Real Estate Investment Trusts)       181       33,802         Moderna, Inc.* (Biotechnology)       545       209,749         Mohawk Industries, Inc.* (Household Durables)       88       15,611         Molson Coors Beverage Co Class B (Beverages)       294       13,636	McCormick & Co., Inc. (Food Products)	386	
Medtronic PLC (Health Care Equipment & Supplies)       2,088       261,731         Merck & Co., Inc. (Pharmaceuticals)       3,932       295,333         MetLife, Inc. (Insurance)       1,131       69,817         Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)       35       48,208         MGM Resorts International (Hotels, Restaurants & Leisure)       619       26,710         Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)       427       65,540         Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)       1,748       124,073         Microsoft Corp. (Software)       11,675       3,291,417         Mid-America Apartment Communities, Inc. (Equity Real Estate Investment Trusts)       181       33,802         Moderna, Inc.* (Biotechnology)       545       209,749         Mohawk Industries, Inc.* (Household Durables)       88       15,611         Molson Coors Beverage Co Class B (Beverages)       294       13,636		1,160	
Merck & Co., Inc. (Pharmaceuticals)       3,932       295,333         MetLife, Inc. (Insurance)       1,131       69,817         Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)       35       48,208         MGM Resorts International (Hotels, Restaurants & Leisure)       619       26,710         Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)       427       65,540         Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)       1,748       124,073         Microsoft Corp. (Software)       11,675       3,291,417         Mid-America Apartment Communities, Inc. (Equity Real Estate Investment Trusts)       181       33,802         Moderna, Inc.* (Biotechnology)       545       209,749         Mohawk Industries, Inc.* (Household Durables)       88       15,611         Molson Coors Beverage Co Class B (Beverages)       294       13,636			
MetLife, Inc. (Insurance)       1,131       69,817         Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)       35       48,208         MGM Resorts International (Hotels, Restaurants & Leisure)       619       26,710         Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)       427       65,540         Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)       1,748       124,073         Microsoft Corp. (Software)       11,675       3,291,417         Mid-America Apartment Communities, Inc. (Equity Real Estate Investment Trusts)       181       33,802         Moderna, Inc.* (Biotechnology)       545       209,749         Mohawk Industries, Inc.* (Household Durables)       88       15,611         Molson Coors Beverage Co Class B (Beverages)       294       13,636			
Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)3548,208MGM Resorts International (Hotels, Restaurants & Leisure)61926,710Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)42765,540Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)1,748124,073Microsoft Corp. (Software)11,6753,291,417Mid-America Apartment Communities, Inc. (Equity Real Estate Investment Trusts)18133,802Moderna, Inc.* (Biotechnology)545209,749Mohawk Industries, Inc.* (Household Durables)8815,611Molson Coors Beverage Co Class B (Beverages)29413,636			
MGM Resorts International (Hotels, Restaurants & Leisure)61926,710Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)42765,540Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)1,748124,073Microsoft Corp. (Software)11,6753,291,417Mid-America Apartment Communities, Inc. (Equity Real Estate Investment Trusts)18133,802Moderna, Inc.* (Biotechnology)545209,749Mohawk Industries, Inc.* (Household Durables)8815,611Molson Coors Beverage Co Class B (Beverages)29413,636	Mattle, Inc. (Insurance) Mattle, Talada International Inc.* (Life Sciences Tools & Services)		
Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)42765,540Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)1,748124,073Microsoft Corp. (Software)11,6753,291,417Mid-America Apartment Communities, Inc. (Equity Real Estate Investment Trusts)18133,802Moderna, Inc.* (Biotechnology)545209,749Mohawk Industries, Inc.* (Household Durables)8815,611Molson Coors Beverage Co Class B (Beverages)29413,636			
Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)1,748124,073Microsoft Corp. (Software)11,6753,291,417Mid-America Apartment Communities, Inc. (Equity Real Estate Investment Trusts)18133,802Moderna, Inc.* (Biotechnology)545209,749Mohawk Industries, Inc.* (Household Durables)8815,611Molson Coors Beverage Co Class B (Beverages)29413,636			
Microsoft Corp. (Software)11,6753,291,417Mid-America Apartment Communities, Inc. (Equity Real Estate Investment Trusts)18133,802Moderna, Inc.* (Biotechnology)545209,749Mohawk Industries, Inc.* (Household Durables)8815,611Molson Coors Beverage Co Class B (Beverages)29413,636			
Moderna, Inc.* (Biotechnology)545209,749Mohawk Industries, Inc.* (Household Durables)8815,611Molson Coors Beverage Co Class B (Beverages)29413,636		11,675	
Mohawk Industries, Inc.* (Household Durables)8815,611Molson Coors Beverage Co Class B (Beverages)29413,636			
Molson Coors Beverage Co Class B (Beverages) 294 13,636			
wionuciez international, inc Class A (Pout Flutucis) 2,1/0 120,230			
	Wonderez international, inc Class A (Food Floudets)	2,170	120,230

Monolithic Power Systems, Inc. (Semiconductors & Semiconductor Equipment)	68	32,958
Monster Beverage Corp.* (Beverages)	582	51,699
Moody's Corp. (Capital Markets)	253	89,843
Morgan Stanley (Capital Markets)	2,268	220,698
Motorola Solutions, Inc. (Communications Equipment)	263	61,100
MSCI, Inc Class A (Capital Markets)	128	77,868
Nasdaq, Inc. (Capital Markets)	183	35,323
NetApp, Inc. (Technology Hardware, Storage & Peripherals)	348	31,236
Netflix, Inc.* (Entertainment)	688	419,914
Newell Brands, Inc. (Household Durables)	588	13,018
Newmont Corp. (Metals & Mining)	1,241	67,386
News Corp Class A (Media)	609	14,330
News Corp Class B (Media)	188	4,367

_	Shares	 Value
NextEra Energy, Inc. (Electric Utilities)	3,048	\$ 239,330
Nielsen Holdings PLC (Professional Services)	558	10,708
NIKE, Inc Class B (Textiles, Apparel & Luxury Goods) NiSource, Inc. (Multi-Utilities)	1,984 611	288,136 14,805
Norfolk Southern Corp. (Road & Rail)	383	91,633
Northern Trust Corp. (Capital Markets)	324	34,930
Northrop Grumman Corp. (Aerospace & Defense)	234	84,275
NortonLifelock, Inc. (Software)	904	22,871
Norwegian Cruise Line Holdings, Ltd.* (Hotels, Restaurants & Leisure)	575	15,358
NRG Energy, Inc. (Independent Power and Renewable Electricity Producers)	379	15,475
Nucor Corp. (Metals & Mining)	457	45,010
NVIDIA Corp. (Semiconductors & Semiconductor Equipment) NVR, Inc.* (Household Durables)	3,872 6	802,123 28,764
NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)	412	80,698
Occidental Petroleum Corp. (Oil, Gas & Consumable Fuels)	1,376	40,702
Old Dominion Freight Line, Inc. (Road & Rail)	146	41,753
Omnicom Group, Inc. (Media)	332	24,057
ONEOK, Inc. (Oil, Gas & Consumable Fuels)	692	40,129
Oracle Corp. (Software)	2,559	222,966
O'Reilly Automotive, Inc.* (Specialty Retail)	105 392	64,161
Organon & Co. (Pharmaceuticals) Otis Worldwide Corp. (Machinery)	665	12,854 54,716
PACCAR, Inc. (Machinery)	541	42,696
Packaging Corp. of America (Containers & Packaging)	148	20,341
Parker-Hannifin Corp. (Machinery)	199	55,644
Paychex, Inc. (IT Services)	497	55,888
Paycom Software, Inc.* (Software)	75	37,181
PayPal Holdings, Inc.* (IT Services)	1,825	474,883
Penn National Gaming, Inc.* (Hotels, Restaurants & Leisure)	244 257	17,680 18,666
Pentair PLC (Machinery) People's United Financial, Inc. (Banks)	667	11,652
PepsiCo, Inc. (Beverages)	2,147	322,929
PerkinElmer, Inc. (Life Sciences Tools & Services)	175	30,326
Pfizer, Inc. (Pharmaceuticals)	8,710	374,617
Philip Morris International, Inc. (Tobacco)	2,422	229,582
Phillips 66 (Oil, Gas & Consumable Fuels)	680	47,620
Pinnacle West Capital Corp. (Electric Utilities)	176	12,735
Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels) Pool Corp. (Distributors)	353 62	58,778 26,933
PPG Industries, Inc. (Chemicals)	369	52,771
PPL Corp. (Electric Utilities)	1,196	33,344
Principal Financial Group, Inc. (Insurance)	386	24,858
Prologis, Inc. (Equity Real Estate Investment Trusts)	1,149	144,118
Prudential Financial, Inc. (Insurance)	600	63,120
PTC, Inc.* (Software)	162	19,406
Public Service Enterprise Group, Inc. (Multi-Utilities) Public Storage (Equity Real Estate Investment Trusts)	785 237	47,807
PulteGroup, Inc. (Household Durables)	402	70,413 18,460
PVH Corp.* (Textiles, Apparel & Luxury Goods)	112	11,512
Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)	173	28,924
Qualcomm, Inc. (Semiconductors & Semiconductor Equipment)	1,751	225,844
Quanta Services, Inc. (Construction & Engineering)	216	24,585
Quest Diagnostics, Inc. (Health Care Providers & Services)	190	27,609
Ralph Lauren Corp. (Textiles, Apparel & Luxury Goods)	76	8,439
Raymond James Financial, Inc. (Capital Markets)	288	26,577 201,231
Raytheon Technologies Corp. (Aerospace & Defense) Realty Income Corp. (Equity Real Estate Investment Trusts)	2,341 604	39,175
Regency Centers Corp. (Equity Real Estate Investment Trusts)	236	15,890
Regeneron Pharmaceuticals, Inc.* (Biotechnology)	162	98,039
Regions Financial Corp. (Banks)	1,484	31,624
Republic Services, Inc Class A (Commercial Services & Supplies)	326	39,140
ResMed, Inc. (Health Care Equipment & Supplies)	227	59,826
Robert Half International, Inc. (Professional Services)	174	17,457
Rockwell Automation, Inc. (Electrical Equipment)	181 352	53,221
Rollins, Inc. (Commercial Services & Supplies)	332	12,436

Roper Technologies, Inc. (Industrial Conglomerates)	162	72,273
Ross Stores, Inc. (Specialty Retail)	554	60,303
Royal Caribbean Cruises, Ltd.* (Hotels, Restaurants & Leisure)	348	30,955
S&P Global, Inc. (Capital Markets)	376	159,759
Salesforce.com, Inc.* (Software)	1,510	409,542
SBA Communications Corp. (Equity Real Estate Investment Trusts)	170	56,197
Schlumberger, Ltd. (Energy Equipment & Services)	2,173	64,408
Seagate Technology Holdings PLC (Technology Hardware, Storage & Peripherals)	324	26,736
Sealed Air Corp. (Containers & Packaging)	233	12,766
Sempra Energy (Multi-Utilities)	496	62,743
ServiceNow, Inc.* (Software)	309	192,281
Simon Property Group, Inc. (Equity Real Estate Investment Trusts)	510	66,285
Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)	256	42,184
Snap-on, Inc. (Machinery)	84	17,552
Southwest Airlines Co.* (Airlines)	918	47,212
Stanley Black & Decker, Inc. (Machinery)	254	44,529
Starbucks Corp. (Hotels, Restaurants & Leisure)	1,832	202,088

# :: ProFund VP Bull :: September 30, 2021

	Shares	Value
State Street Corp. (Capital Markets)	568	\$ 48,121
STERIS PLC (Health Care Equipment & Supplies)	155	31,663
Stryker Corp. (Health Care Equipment & Supplies)	521	137,398
SVB Financial Group* (Banks)	91	58,866
Synchrony Financial (Consumer Finance)	884	43,210
Synopsys, Inc.* (Software)	237	70,960
Sysco Corp. (Food & Staples Retailing)	794	62,329
T. Rowe Price Group, Inc. (Capital Markets)	353	69,435
Take-Two Interactive Software, Inc.* (Entertainment) Tapestry, Inc. (Textiles, Apparel & Luxury Goods)	181 434	27,887 16,067
Target Corp. (Multiline Retail)	769	175,924
TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components)	508	69,708
Teledyne Technologies, Inc.* (Aerospace & Defense)	72	30,930
Teleflex, Inc. (Health Care Equipment & Supplies)	73	27,488
Teradyne, Inc. (Semiconductors & Semiconductor Equipment)	256	27,948
Tesla, Inc.* (Automobiles)	1,261	977,880
Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)	1,434	275,629
Textron, Inc. (Aerospace & Defense)	348	24,294
The AES Corp. (Independent Power and Renewable Electricity Producers)	1,036	23,651
The Allstate Corp. (Insurance)	460	58,563
The Bank of New York Mellon Corp. (Capital Markets)	1,234	63,971
The Boeing Co.* (Aerospace & Defense)	856	188,268
The Charles Schwab Corp. (Capital Markets)	2,334	170,009
The Clorox Co. (Household Products)	191	31,632
The Coca-Cola Co. (Beverages)	6,035	316,656
The Cooper Cos., Inc. (Health Care Equipment & Supplies)  The Fetre Lander Co., Inc. (Paragraph Products)	77	31,825
The Estee Lauder Co., Inc. (Personal Products) The Gap, Inc. (Specialty Retail)	361 335	108,275 7,605
The Goldman Sachs Group, Inc. (Capital Markets)	523	197,709
The Hershey Co. (Food Products)	227	38,420
The Home Depot, Inc. (Specialty Retail)	1,651	541,956
The Interpublic Group of Cos., Inc. (Media)	611	22,405
The JM Smucker Co Class A (Food Products)	169	20,285
The Kraft Heinz Co. (Food Products)	1,045	38,477
The Kroger Co. (Food & Staples Retailing)	1,057	42,735
The Mosaic Co. (Chemicals)	538	19,217
The PNC Financial Services Group, Inc. (Banks)	660	129,122
The Procter & Gamble Co. (Household Products)	3,772	527,325
The Progressive Corp. (Insurance)	909	82,165
The Sherwin-Williams Co. (Chemicals)	377	105,458
The Southern Co. (Electric Utilities)	1,644	101,879
The TJX Cos., Inc. (Specialty Retail)	1,875	123,713
The Travelers Cos., Inc. (Insurance) The West Disrey: Co. * (Entertainment)	387	58,828
The Walt Disney Co.* (Entertainment) The Western Union Co. (IT Services)	2,823 633	477,566 12,799
The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)	1,888	48,975
Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)	610	348,510
T-Mobile US, Inc.* (Wireless Telecommunication Services)	910	116,262
Tractor Supply Co. (Specialty Retail)	179	36,267
Trane Technologies PLC (Building Products)	369	63,708
TransDigm Group, Inc.* (Aerospace & Defense)	82	51,215
Trimble, Inc.* (Electronic Equipment, Instruments & Components)	390	32,078
Truist Financial Corp. (Banks)	2,073	121,581
Twitter, Inc.* (Interactive Media & Services)	1,240	74,884
Tyler Technologies, Inc.* (Software)	64	29,354
Tyson Foods, Inc Class A (Food Products)	458	36,155
U.S. Bancorp (Banks)	2,095	124,527
UDR, Inc. (Equity Real Estate Investment Trusts)	433	22,940
Ulta Beauty, Inc.* (Specialty Retail)	85	30,678
Under Armour, Inc.* - Class A (Textiles, Apparel & Luxury Goods)	293	5,913 5,604
Under Armour, Inc.* - Class C (Textiles, Apparel & Luxury Goods)	325	5,694 108 362
Union Pacific Corp. (Road & Rail) United Airlines Holdings, Inc.* (Airlines)	1,012 502	198,362 23,880
United Parcel Service, Inc Class B (Air Freight & Logistics)	1,131	205,955
	1,131	200,700

United Rentals, Inc.* (Trading Companies & Distributors)	112	39,304
UnitedHealth Group, Inc. (Health Care Providers & Services)	1,464	572,042
Universal Health Services, Inc Class B (Health Care Providers & Services)	118	16,328
Valero Energy Corp. (Oil, Gas & Consumable Fuels)	634	44,741
Ventas, Inc. (Equity Real Estate Investment Trusts)	592	32,684
VeriSign, Inc.* (IT Services)	151	30,957
Verisk Analytics, Inc Class A (Professional Services)	252	50,468
Verizon Communications, Inc. (Diversified Telecommunication Services)	6,432	347,393
Vertex Pharmaceuticals, Inc.* (Biotechnology)	404	73,282
VF Corp. (Textiles, Apparel & Luxury Goods)	507	33,964
ViacomCBS, Inc Class B (Media)	942	37,218
Viatris, Inc. (Pharmaceuticals)	1,880	25,474
Visa, Inc Class A (IT Services)	2,624	584,497
Vornado Realty Trust (Equity Real Estate Investment Trusts)	246	10,334
Vulcan Materials Co. (Construction Materials)	206	34,847
W.R. Berkley Corp. (Insurance)	217	15,880
W.W. Grainger, Inc. (Trading Companies & Distributors)	69	27,121
Walgreens Boots Alliance, Inc. (Food & Staples Retailing)	1,115	52,461

	Shares		Value
Walmart, Inc. (Food & Staples Retailing)	2,222	\$	309,702
Waste Management, Inc. (Commercial Services & Supplies)	601		89,766
Waters Corp.* (Life Sciences Tools & Services)	95		33,944
WEC Energy Group, Inc. (Multi-Utilities)	491		43,306
Wells Fargo & Co. (Banks)	6,380		296,096
Welltower, Inc. (Equity Real Estate Investment Trusts)	656		54,054
West Pharmaceutical Services, Inc. (Health Care Equipment & Supplies)	115		48,822
Western Digital Corp.* (Technology Hardware, Storage & Peripherals)	477		26,922
Westinghouse Air Brake Technologies Corp. (Machinery)	293		25,260
WestRock Co. (Containers & Packaging)	415		20,679
Weyerhaeuser Co. (Equity Real Estate Investment Trusts)	1,164		41,403
Whirlpool Corp. (Household Durables)	97		19,774
Willis Towers Watson PLC (Insurance)	199		46,260
Wynn Resorts, Ltd.* (Hotels, Restaurants & Leisure)	163		13,814
Xcel Energy, Inc. (Electric Utilities)	837		52,313
Xilinx, Inc. (Semiconductors & Semiconductor Equipment)	384		57,980
Xylem, Inc. (Machinery)	278		34,383
Yum! Brands, Inc. (Hotels, Restaurants & Leisure)	460		56,263
Zebra Technologies Corp.* (Electronic Equipment, Instruments & Components)	83		42,780
Zimmer Biomet Holdings, Inc. (Health Care Equipment & Supplies)	324		47,421
Zions Bancorp (Banks)	253		15,658
Zoetis, Inc. (Pharmaceuticals)	736		142,887
(Cost \$18,076,639)  Repurchase Agreements <sup>(b)(c)</sup> (28.0%)			56,763,328
	Principal		87.1
P. 1. A	Amount		Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received	A 21.124.000	Ф	21 124 000
\$21,124,000	\$ 21,124,000	\$	21,124,000
TOTAL REPURCHASE AGREEMENTS			21 124 000
(Cost \$21,124,000)		_	21,124,000
Collateral for Securities Loaned (d)(NM)			
	Shares		Value
BlackRock Liquidity Funds FedFund Portfolio - Institutional Shares, 0.03% <sup>(e)</sup>	6,136	\$	6,136
TOTAL COLLATERAL FOR SECURITIES LOANED			_
(Cost \$6,136)			6,136
TOTAL INVESTMENT SECURITIES			<del></del>
(Cost \$39,206,775) - 103.3%			77,893,464
Net other assets (liabilities) - (3.3)%			(2,500,488)
NET ASSETS - 100.0%		\$	75,392,976

<sup>\*</sup> Non-income producing security.

<sup>(</sup>a) All or part of this security was on loan as of September 30, 2021. The total value of securities on loan as of September 30, 2021 was \$5,990.

<sup>(</sup>b) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2021, the aggregate amount held in a segregated account was \$2,143,000.

<sup>(</sup>c) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

<sup>(</sup>d) Securities were purchased with cash collateral held from securities on loan at September 30, 2021.

<sup>(</sup>e) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2021.

### **Futures Contracts Purchased**

		Number of Contracts	Expiration Date	Noti	onal Amount	Uı Apj	alue and nrealized preciation/ preciation)
E-Mini S&P 500 Futures Co	ontracts	24	12/20/21	\$	5,157,300	\$	(246,765)
Total Return Swap Agree	ments — Long						
		Termination	Rate Paid			U	alue and nrealized preciation/
<b>Underlying Instrument</b>	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	Noti	ional Amount	(De	preciation)
S&P 500	Goldman Sachs International	10/27/21	0.62%	\$	8,623,695	\$	(210,428)
S&P 500	UBS AG	10/27/21	0.57%		6,065,016		(205,333)
				\$	14,688,711	\$	(415,761)

<sup>(1)</sup> 

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation). (2)

	Value	% of Net Assets
Aerospace & Defense	\$ 882,558	1.1%
Air Freight & Logistics	338,890	0.4%
Airlines	145,571	0.2%
Auto Components	78,685	0.1%
Automobiles	1,183,075	1.6%
Banks	2,502,176	3.4%
Beverages	779,152	1.0%
Biotechnology	1,085,235	1.4%
Building Products	280,294	0.4%
Capital Markets	1,706,288	2.3%
Chemicals	965,631	1.4%
Commercial Services & Supplies	239,408	0.3%
Communications Equipment	480,105	0.6%
Construction & Engineering	51,489	0.1%
Construction Materials Consumer Finance	67,990	0.1% 0.5%
	380,110 187,754	0.5%
Containers & Packaging Distributors	75,031	0.1%
Diversified Financial Services	785,794	1.0%
Diversified Telecommunication Services	666,182	0.9%
Electric Utilities	874,249	1.1%
Electrical Equipment	349,069	0.5%
Electronic Equipment, Instruments & Components	350,684	0.5%
Energy Equipment & Services	126,182	0.2%
Entertainment	1,100,411	1.5%
Equity Real Estate Investment Trusts	1,414,417	1.8%
Food & Staples Retailing	775,930	1.0%
Food Products	494,731	0.7%
Gas Utilities	17,905	NM
Health Care Equipment & Supplies	2,145,472	2.9%
Health Care Providers & Services	1,432,468	1.9%
Health Care Technology	32,439	NM
Hotels, Restaurants & Leisure	986,962	1.3%
Household Durables	250,060	0.3%
Household Products	758,534	1.0%
Independent Power and Renewable Electricity Producers	39,126	0.1%
Industrial Conglomerates	633,206	0.8%
Insurance	1,090,599	1.4%
Interactive Media & Services	3,817,945	5.0%
Internet & Direct Marketing Retail	2,523,598	3.4%
IT Services	2,802,337	3.7%
Leisure Products	17,844	NM
Life Sciences Tools & Services	786,062	1.0%
Machinery	875,913	1.2%
Media	707,322	0.9%
Metals & Mining	186,597	0.2%
Multiline Retail	288,547	0.4%
Multi-Utilities	415,956	0.6%
Oil, Gas & Consumable Fuels	1,434,078	1.9%
Personal Products	108,275	0.1%
Pharmaceuticals	2,035,749	2.8%
Professional Services	198,971	0.3%
Real Estate Management & Development	50,725	0.1%
Road & Rail	496,234	0.7%
Semiconductors & Semiconductor Equipment	3,130,240	4.2%
Software	5,266,627	6.9%
Specialty Retail	1,233,853	1.6%
Technology Hardware, Storage & Peripherals	3,617,081	4.8%
Textiles, Apparel & Luxury Goods	379,026	0.5%
Tobacco Trading Companies & Distributors	360,042	0.5% 0.1%
Trading Companies & Distributors Water Utilities	112,513 47,669	0.1%
Wireless Telecommunication Services	116,262	0.1%
Wholess relecontinumental services	110,202	0.2/0

Other**	18,629,648	24.7%
Total	\$ 75,392,976	100.0%

NM

Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

Not meaningful, amount is less than 0.05%.

# Common Stocks (97.8%)

	Shares	Value
Activision Blizzard, Inc. (Entertainment)	4,588	\$ 355,065
Altria Group, Inc. (Tobacco)	10,875	495,030
Aptiv PLC* (Auto Components)	1,595	237,607
Archer-Daniels-Midland Co. (Food Products)	3,298	197,913
Autoliv, Inc. (Auto Components)	464	39,774
Beyond Meat, Inc.* <sup>(a)</sup> (Food Products)	354	37,262
BorgWarner, Inc. (Auto Components)	1,414	61,099
Brown-Forman Corp Class B (Beverages)	1,078	72,237
Brunswick Corp. (Leisure Products)	457	43,538
Bunge, Ltd. (Food Products)	834	67,821
Callaway Golf Co.* (Leisure Products)	689	19,037
Campbell Soup Co. (Food Products)	1,196	50,005
Capri Holdings, Ltd.* (Textiles, Apparel & Luxury Goods)	896	43,375
Carter's, Inc. (Textiles, Apparel & Luxury Goods)	259	25,185
Church & Dwight Co., Inc. (Household Products)	1,447	119,479
Colgate-Palmolive Co. (Household Products)	4,974 207	375,935 19,839
Columbia Sportswear Co. (Textiles, Apparel & Luxury Goods) Conagra Brands, Inc. (Food Products)	2,832	95,920
Constellation Brands, Inc Class A (Beverages)	993	209,215
Coty, Inc.* - Class A (Personal Products)	1,974	15,516
Cricut, Inc. *(a) - Class A (Household Durables)	144 368	3,972
Crocs, Inc.* (Textiles, Apparel & Luxury Goods) Darling Ingredients, Inc.* (Food Products)	955	52,801 68,665
Deckers Outdoor Corp.* (Textiles, Apparel & Luxury Goods)	163	58,713
DR Horton, Inc. (Household Durables)	1,923	161,473
Electronic Arts, Inc. (Entertainment)	1,679	238,838
Energizer Holdings, Inc. (Household Products)	369	14,409
Flowers Foods, Inc. (Food Products)	1,172	27,694
Ford Motor Co.* (Automobiles)	23,139	327,648
Fox Factory Holding Corp.* (Auto Components)	249	35,990
Freshpet, Inc.* (Food Products)	255	36,386
General Mills, Inc. (Food Products)	3,576	213,916
General Motors Co.* (Automobiles)	8,561	451,250
Gentex Corp. (Auto Components)	1,408	46,436
Genuine Parts Co. (Distributors)	844	102,318
Hanesbrands, Inc. (Textiles, Apparel & Luxury Goods)	2,057	35,298
Harley-Davidson, Inc. (Automobiles)	906	33,169
Hasbro, Inc. (Leisure Products)	763	68,075
Helen of Troy, Ltd.* (Household Durables)	142	31,905
Herbalife Nutrition, Ltd.* (Personal Products)	600	25,428
Hormel Foods Corp. (Food Products)	1,662	68,142
Ingredion, Inc. (Food Products)	395	35,159
Kellogg Co. (Food Products)	1,508	96,391
Keurig Dr Pepper, Inc. (Beverages)	4,346	148,459
Kimberly-Clark Corp. (Household Products)	1,986	263,026
Lamb Weston Holding, Inc. (Food Products)	856	52,533
Lancaster Colony Corp. (Food Products)	117	19,751
Lear Corp. (Auto Components)	352	55,081 35,244
Leggett & Platt, Inc. (Household Durables) Lennar Corp Class A (Household Durables)	786 1,619	151,668
Lennar Corp Class B (Household Durables)	91	7,061
Levi Strauss & Co. (Textiles, Apparel & Luxury Goods)	538	13,186
Lululemon Athletica, Inc.* (Textiles, Apparel & Luxury Goods)	699	282,885
Luminar Technologies, Inc.* (Auto Components)	1,268	19,781
Mattel, Inc.* (Leisure Products)	2,056	38,159
McCormick & Co., Inc. (Food Products)	1,469	119,033
Mohawk Industries, Inc.* (Household Durables)	329	58,365
Molson Coors Beverage Co Class B (Beverages)	1,110	51,482
Mondelez International, Inc Class A (Food Products)	8,245	479,693
Monster Beverage Corp.* (Beverages)	2,215	196,758
National Beverage Corp. (Beverages)	137	7,191
Newell Brands, Inc. (Household Durables)	2,232	49,416

NIKE, Inc Class B (Textiles, Apparel & Luxury Goods)	7,538	1,094,744
NVR, Inc.* (Household Durables)	20	95,882
Peloton Interactive, Inc.* - Class A (Leisure Products)	1,585	137,975
PepsiCo, Inc. (Beverages)	8,151	1,225,993
Performance Food Group Co.* (Food & Staples Retailing)	905	42,046
Philip Morris International, Inc. (Tobacco)	9,192	871,310
Pilgrim's Pride Corp.* (Food Products)	286	8,317
Playtika Holding Corp.* (Entertainment)	602	16,633
Polaris, Inc. (Leisure Products)	336	40,206
Pool Corp. (Distributors)	237	102,955
Post Holdings, Inc.* (Food Products)	346	38,115
PulteGroup, Inc. (Household Durables)	1,530	70,258
PVH Corp.* (Textiles, Apparel & Luxury Goods)	420	43,172
QuantumScape Corp.* (Auto Components)	1,367	33,546
Ralph Lauren Corp. (Textiles, Apparel & Luxury Goods)	287	31,868
Reynolds Consumer Products, Inc. (Household Products)	320	8,749
ROBLOX Corp.* - Class A (Entertainment)	244	18,434
Seaboard Corp. (Food Products)	2	8,200
Skechers U.S.A., Inc.* - Class A (Textiles, Apparel & Luxury Goods)	795	33,485
Stanley Black & Decker, Inc. (Machinery)	961	168,473
Take-Two Interactive Software, Inc.* (Entertainment)	687	105,846

## :: ProFund VP Consumer Goods :: September 30, 2021

	Shares	Value
Tapestry, Inc. (Textiles, Apparel & Luxury Goods)	1,644	\$ 60,861
Tempur Sealy International, Inc. (Household Durables)	1,159	53,789
Tesla, Inc.* (Automobiles)	4,789	3,713,774
The Boston Beer Co., Inc.* - Class A (Beverages)	55	28,036
The Clorox Co. (Household Products)	725	120,067
The Coca-Cola Co. (Beverages)	22,911	1,202,140
The Estee Lauder Co., Inc. (Personal Products)	1,367	410,004
The Hain Celestial Group, Inc.* (Food Products)	494	21,133
The Hershey Co. (Food Products)	858	145,217
The JM Smucker Co Class A (Food Products)	639	76,699
The Kraft Heinz Co. (Food Products)	3,967	146,065
The Procter & Gamble Co. (Household Products)	14,316	2,001,377
Thor Industries, Inc. (Automobiles)	326	40,020
Toll Brothers, Inc. (Household Durables)	684	37,818
TopBuild Corp.* (Household Durables)	195	39,938
Tyson Foods, Inc Class A (Food Products)	1,739	137,277
Under Armour, Inc.* - Class A (Textiles, Apparel & Luxury Goods)	1,110	22,400
Under Armour, Inc.* - Class C (Textiles, Apparel & Luxury Goods)	1,228	21,515
US Foods Holding Corp.* (Food & Staples Retailing)	1,311	45,440
VF Corp. (Textiles, Apparel & Luxury Goods)	1,921	128,688
Whirlpool Corp. (Household Durables)	370	75,428
YETI Holdings, Inc.* (Leisure Products)	516	44,216
Zynga, Inc.* (Entertainment)	6,056	45,602
TOTAL COMMON STOCKS (Cost \$8,164,739)		19,677,411
Repurchase Agreements <sup>(b)</sup> (2.1%)		
	Principal	
	Amount	Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received		
\$418,000	\$ 418,000	\$ 418,000
TOTAL REPURCHASE AGREEMENTS (Cost \$418,000)		418,000
(2000 \$110,000)		410,000
Collateral for Securities Loaned <sup>(c)</sup> (0.2%)		
	Shares	Value
BlackRock Liquidity Funds FedFund Portfolio - Institutional Shares, 0.03%(d)	37,111	\$ 37,111
TOTAL COLLATERAL FOR SECURITIES LOANED	57,111	4 07,722
(Cost \$37,111)		37,111
TOTAL INVESTMENT SECURITIES		.,,111
(Cost \$8,619,850) - 100.1%		20,132,522
Net other assets (liabilities) - (0.1)%		(16,729)
		(,, 2)
NET ASSETS - 100.0%		<u>\$ 20,115,793</u>

Non-income producing security.

<sup>(</sup>a) All or part of this security was on loan as of September 30, 2021. The total value of securities on loan as of September 30, 2021 was \$35,704.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

<sup>(</sup>c) Securities were purchased with cash collateral held from securities on loan at September 30, 2021.

<sup>(</sup>d) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2021.

### Total Return Swap Agreements — Long

Underlying Instrument	Counterparty	Termination Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notional Amount		Value and Unrealized Appreciation/ (Depreciation)
Dow Jones U.S. Consumer	Goldman Sachs	Date	(Received)	110tional Amount	_	(Depreciation)
Goods Index	International	10/25/21	0.57%	\$ 370,236	\$	(6,575)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

ProFund VP Consumer Goods invested in the following industries as of September 30, 2021:

		% of
	Value	Net Assets
Auto Components	\$ 529,314	2.6%
Automobiles	4,565,861	22.8%
Beverages	3,141,511	15.7%
Distributors	205,273	1.0%
Entertainment	780,418	3.9%
Food & Staples Retailing	87,486	0.4%
Food Products	2,247,307	11.2%
Household Durables	872,217	4.3%
Household Products	2,903,042	14.4%
Leisure Products	391,206	1.9%
Machinery	168,473	0.8%
Personal Products	450,948	2.2%
Textiles, Apparel & Luxury Goods	1,968,015	9.8%
Tobacco	1,366,340	6.8%
Other**	438,382	2.2%
Total	\$ 20,115,793	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

# Common Stocks (97.9%)

	Shares	 Value
Advance Auto Parts, Inc. (Specialty Retail)	336	\$ 70,187
Airbnb, Inc.* - Class A (Hotels, Restaurants & Leisure)	1,729	290,040
Alaska Air Group, Inc.* (Airlines)	643	37,680
Albertsons Cos., Inc Class A (Food & Staples Retailing)	504	15,690
Altice USA, Inc.* (Media)	1,170	24,242
Amazon.com, Inc.* (Internet & Direct Marketing Retail)	2,236	7,345,350
AMC Entertainment Holdings, Inc.*(a) (Entertainment)	2,636	100,326
AMERCO (Road & Rail)	50	32,302
American Airlines Group, Inc.* (Airlines)	3,325	68,229
American Eagle Outfitters, Inc. (Specialty Retail)	783	20,201
AmerisourceBergen Corp. (Health Care Providers & Services)	769 1,310	91,857 43,047
Aramark (Hotels, Restaurants & Leisure) AutoNation, Inc.* (Specialty Retail)	224	27,274
AutoZone, Inc.* (Specialty Retail)	111	188,477
Bath & Body Works, Inc. (Household Durables)	1,360	85,721
Best Buy Co., Inc. (Specialty Retail)	1,157	122,306
BJ's Wholesale Club Holdings, Inc.* (Food & Staples Retailing)	704	38,664
Booking Holdings, Inc.* (Internet & Direct Marketing Retail)	211	500,887
Boyd Gaming Corp.* (Hotels, Restaurants & Leisure)	421	26,632
Bright Horizons Family Solutions, Inc.* (Diversified Consumer Services)	311	43,360
Burlington Stores, Inc.* (Specialty Retail)	342	96,981
Cable One, Inc. (Media)	26	47,141
Caesars Entertainment, Inc.* (Hotels, Restaurants & Leisure)	1,095	122,947
Cardinal Health, Inc. (Health Care Providers & Services)	1,490	73,695
CarMax, Inc.* (Specialty Retail)	836	106,975
Carnival Corp.* - Class A (Hotels, Restaurants & Leisure)	4,100	102,541
Carvana Co.* (Specialty Retail)	434	130,868
Casey's General Stores, Inc. (Food & Staples Retailing)	190	35,806
Charter Communications, Inc.* - Class A (Media)	651	473,642
Chegg, Inc.* (Diversified Consumer Services)	728	49,518
Chipotle Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)	144	261,723
Choice Hotels International, Inc. (Hotels, Restaurants & Leisure)	169	21,357
Churchill Downs, Inc. (Hotels, Restaurants & Leisure)	178	42,734
Comeast Corp Class A (Media)	23,519	1,315,418
ContextLogic, Inc.* - Class A (Internet & Direct Marketing Retail)	1,663	9,080
Copart, Inc.* (Commercial Services & Supplies) Costco Wholesale Corp. (Food & Staples Retailing)	1,094 2,270	151,761 1,020,024
Cracker Barrel Old Country Store, Inc. (Hotels, Restaurants & Leisure)	122	17,060
Darden Restaurants, Inc. (Hotels, Restaurants & Leisure)	669	101,333
Delta Air Lines, Inc.* (Airlines)	3,285	139,974
Dick's Sporting Goods, Inc. (Specialty Retail)	337	40,362
Discovery, Inc. *(a) (Media)	869	22,055
Discovery, Inc.* - Class C (Media)	1,560	37,861
DISH Network Corp.* - Class A (Media)	1,278	55,542
Dollar General Corp. (Multiline Retail)	1,213	257,326
Dollar Tree, Inc.* (Multiline Retail)	1,191	114,003
Domino's Pizza, Inc. (Hotels, Restaurants & Leisure)	189	90,145
DraftKings, Inc.* - Class A (Hotels, Restaurants & Leisure)	1,698	81,776
Endeavor Group Holdings, Inc. *(a) - Class A (Entertainment)	107	3,068
Expedia Group, Inc.* (Internet & Direct Marketing Retail)	746	122,269
Five Below, Inc.* (Specialty Retail)	288	50,921
Floor & Decor Holdings, Inc.* (Specialty Retail)	541	65,347
Foot Locker, Inc. (Specialty Retail)	462	21,095
Fox Corp Class A (Media)	1,661	66,623
Fox Corp Class B (Media)	762	28,285
frontdoor, Inc.* - Class A (Diversified Consumer Services)	441	18,478
GameStop Corp.* - Class A (Specialty Retail)	319	55,975
Grand Canyon Education, Inc.* (Diversified Consumer Services)	232	20,407
H&R Block, Inc. (Diversified Consumer Services)	914	22,850
Hilton Worldwide Holdings, Inc.* (Hotels, Restaurants & Leisure)	1,431	189,049
Hyatt Hotels Corp.* - Class A (Hotels, Restaurants & Leisure)	247	19,044
IAA, Inc.* (Commercial Services & Supplies)	692	37,762

IHS Markit, Ltd. (Professional Services)	2,047	238,721
JetBlue Airways Corp.* (Airlines)	1,634	24,984
Kohl's Corp. (Multiline Retail)	803	37,813
Las Vegas Sands Corp.* (Hotels, Restaurants & Leisure)	1,765	64,599
Liberty Broadband Corp.* - Class A (Media)	127	21,380
Liberty Broadband Corp.* - Class C (Media)	745	128,662
Liberty Media Corp-Liberty Formula One* - Class A (Entertainment)	121	5,693
Liberty Media Corp-Liberty Formula One* - Class C (Entertainment)	1,045	53,723
Liberty Media Corp-Liberty SiriusXM* - Class A (Media)	405	19,104
Liberty Media Corp-Liberty SiriusXM* - Class C (Media)	821	38,973

## :: ProFund VP Consumer Services :: September 30, 2021

	Shares	 Value
Lithia Motors, Inc Class A (Specialty Retail)	155	\$ 49,141
Live Nation Entertainment, Inc.* (Entertainment)	676	61,604
LiveRamp Holdings, Inc.* (IT Services)	348	16,436
LKQ Corp.* (Distributors) Lowe's Cos., Inc. (Specialty Retail)	1,388 3,630	69,844 736,382
Lyft, Inc.* (Road & Rail)	1,492	79,956
Marriott International, Inc.* - Class A (Hotels, Restaurants & Leisure)	1,406	208,195
Marriott Vacations Worldwide Corp. (Hotels, Restaurants & Leisure)	219	34,455
McDonald's Corp. (Hotels, Restaurants & Leisure)	3,835	924,658
MGM Resorts International (Hotels, Restaurants & Leisure)	2,054	88,630
Murphy USA, Inc. (Specialty Retail)	122	20,406
National Vision Holdings, Inc.* (Specialty Retail)	418	23,730
Netflix, Inc.* (Entertainment)	2,272	1,386,692
News Corp Class A (Media) News Corp Class B (Media)	2,009 625	47,272 14,519
Nexstar Media Group, Inc Class A (Media)	215	32,671
Norwegian Cruise Line Holdings, Ltd.* (Hotels, Restaurants & Leisure)	1,900	50,749
Ollie's Bargain Outlet Holdings, Inc.* (Multiline Retail)	312	18,807
Omnicom Group, Inc. (Media)	1,101	79,778
O'Reilly Automotive, Inc.* (Specialty Retail)	354	216,315
Penn National Gaming, Inc.* (Hotels, Restaurants & Leisure)	805	58,330
Penske Automotive Group, Inc. (Specialty Retail)	161	16,197
Petco Health & Wellness Co., Inc.* (Specialty Retail)	419	8,841
Pinterest, Inc.* - Class A (Interactive Media & Services) Planet Fitness, Inc.* (Hotels, Restaurants & Leisure)	2,851 427	145,259 33,541
Qurate Retail, Inc Class A (Internet & Direct Marketing Retail)	1,888	19,239
RH* (Specialty Retail)	87	58,021
Roku, Inc.* (Household Durables)	598	187,383
Rollins, Inc. (Commercial Services & Supplies)	1,162	41,053
Ross Stores, Inc. (Specialty Retail)	1,834	199,631
Royal Caribbean Cruises, Ltd.* (Hotels, Restaurants & Leisure)	1,151	102,381
Scientific Games Corp.* (Hotels, Restaurants & Leisure)	495	41,120
Service Corp. International (Diversified Consumer Services)	861	51,883
Sirius XM Holdings, Inc. (Media) Southwest Airlines Co.* (Airlines)	4,783 3,039	29,176 156,296
Sprouts Farmers Market, Inc.* (Food & Staples Retailing)	587	13,601
Starbucks Corp. (Hotels, Restaurants & Leisure)	6,055	667,927
Stitch Fix, Inc.* - Class A (Internet & Direct Marketing Retail)	369	14,742
Sysco Corp. (Food & Staples Retailing)	2,627	206,220
Target Corp. (Multiline Retail)	2,540	581,076
TEGNA, Inc. (Media)	1,136	22,402
Terminix Global Holdings, Inc.* (Diversified Consumer Services) Texas Roadhouse, Inc Class A (Hotels, Restaurants & Leisure)	640 358	26,669 32,696
The Gap, Inc. (Specialty Retail)	1,105	25,084
The Home Depot, Inc. (Specialty Retail)	5,460	1,792,301
The Interpublic Group of Cos., Inc. (Media)	2,021	74,110
The Kroger Co. (Food & Staples Retailing)	3,493	141,222
The Madison Square Garden Co.* - Class A (Entertainment)	87	16,178
The New York Times Co Class A (Media)	858	42,274
The TJX Cos., Inc. (Specialty Retail)	6,195	408,746
The Walt Disney Co.* (Entertainment) The Wendy's Co. (Hotels, Restaurants & Leisure)	9,335	1,579,203 19,837
Tractor Supply Co. (Specialty Retail)	915 587	118,932
TripAdvisor, Inc.* (Interactive Media & Services)	506	17,128
Uber Technologies, Inc.* (Road & Rail)	8,323	372,870
Ulta Beauty, Inc.* (Specialty Retail)	281	101,419
United Airlines Holdings , Inc.* (Airlines)	1,662	79,061
Vail Resorts, Inc.* (Hotels, Restaurants & Leisure)	207	69,148
ViacomCBS, Inc Class A (Media)	46	1,935
ViacomCBS, Inc Class B (Media) Viatorials Source & Co. * (Specialty Patril)	3,111	122,916
Victoria's Secret & Co.* (Specialty Retail) Walgreens Boots Alliance, Inc. (Food & Staples Retailing)	386 3,687	21,330 173,473
Walmart, Inc. (Food & Staples Retailing)	7,338	1,022,769
Warner Music Group Corp Class A (Entertainment)	499	21,327
Wayfair, Inc.* - Class A (Internet & Direct Marketing Retail)	398	101,693

Williams-Sonoma, Inc. (Specialty Retail) World Wrestling Entertainment, Inc Class A (Entertainment) Wyndham Hotels & Resorts, Inc. (Hotels, Restaurants & Leisure) Wynn Resorts, Ltd.* (Hotels, Restaurants & Leisure) Yum! Brands, Inc. (Hotels, Restaurants & Leisure) ZoomInfo Technologies, Inc.* - Class A (Interactive Media & Services)	386 232 480 541 1,519 934	68,449 13,052 37,051 45,850 185,789 57,151
TOTAL COMMON STOCKS (Cost \$14,091,647)  Repurchase Agreements <sup>(b)</sup> (1.1%)		29,151,167
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received \$339,000  TOTAL REPURCHASE AGREEMENTS (Cost \$339,000)	Principal Amount  \$ 339,000	\$ 339,000 339,000

#### Collateral for Securities Loaned<sup>(c)</sup> (0.4%)

	Shares	Value
BlackRock Liquidity Funds FedFund Portfolio - Institutional Shares, 0.03%(d)	110,442	\$ 110,442
TOTAL COLLATERAL FOR SECURITIES LOANED		
(Cost \$110,442)		110,442
TOTAL INVESTMENT SECURITIES		
(Cost \$14,541,089) - 99.4%		29,600,609
Net other assets (liabilities) - 0.6%		185,738
NET ASSETS - 100.0%		\$ 29,786,347

- \* Non-income producing security.
- (a) All or part of this security was on loan as of September 30, 2021. The total value of securities on loan as of September 30, 2021 was \$113,645.
- (b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (c) Securities were purchased with cash collateral held from securities on loan at September 30, 2021.
- (d) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2021.

#### Total Return Swap Agreements — Long

Underlying Instrument	Counterparty	Termination  Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notiona	l Amount	U Ap	aiue and nrealized preciation/ preciation)
Dow Jones U.S. Consumer	Goldman Sachs						
Services Index	International	10/25/21	0.57%	\$	650,138	\$	(18,905)

- (1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
- Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

ProFund VP Consumer Services invested in the following industries as of September 30, 2021:

	Value	% of Net Assets
Airlines	\$ 50	6,224 1.7%
Commercial Services & Supplies	23	0,576 0.8%
Distributors	6	9,844 0.2%
Diversified Consumer Services	23:	3,165 0.8%
Entertainment	3,24	0,866 10.9%
Food & Staples Retailing	2,66	7,469 9.0%
Health Care Providers & Services	16.	5,552 0.6%
Hotels, Restaurants & Leisure	4,07	4,384 13.7%
Household Durables	27	3,104 0.9%
Interactive Media & Services	21	9,538 0.7%
Internet & Direct Marketing Retail	8,11	3,260 27.2%
IT Services	1	6,436 0.1%
Media	2,74	5,981 9.2%
Multiline Retail	1,00	9,025 3.4%
Professional Services	23	8,721 0.8%
Road & Rail	48.	5,128 1.6%
Specialty Retail	4,86	1,894 16.3%
Other**	63	5,180 2.1%
Total	\$ 29,78	6,347 100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

# Repurchase Agreements (a)(b) (104.4%)

	Principal Amount Valu		Value	
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received \$332,000  TOTAL REPURCHASE AGREEMENTS (Cost \$332,000)	\$	332,000	\$	332,000 332,000
TOTAL INVESTMENT SECURITIES (Cost \$332,000) - 104.4% Net other assets (liabilities) - (4.4)%				332,000 (14,140)
NET ASSETS - 100.0%			\$	317,860

<sup>(</sup>a) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2021, the aggregate amount held in a segregated account was \$192,000.

#### Total Return Swap Agreements — Long

Underlying Instrument	Counterparty	Termination  Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notional Amount		Value and Unrealized Appreciation/ (Depreciation)
Dow Jones Industrial Average Dow Jones Industrial Average	Goldman Sachs International UBS AG	10/27/21 10/27/21	0.57% 0.57%	\$ 142,968 173,145	-	(8,070) (5,255)
				\$ 316,113	\$	(13,325)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

# Common Stocks (95.4%)

	Shares	Value	_
Alibaba Group Holding, Ltd.*ADR (Internet & Direct Marketing Retail)	23,559	\$ 3,487,91	.0
Ambev S.A. ADR (Beverages)	56,325	155,45	7
America Movil S.A.B. de C.V. ADR (Wireless Telecommunication Services)	14,841	262,24	0,
AngloGold Ashanti, Ltd. ADR (Metals & Mining)	5,334	85,29	
ASE Technology Holding Co., Ltd. ADR (Semiconductors & Semiconductor Equipment)	21,844	171,47	5
Baidu, Inc.*ADR (Interactive Media & Services)	3,484	535,66	
Banco Bradesco S.A. ADR (Banks)	61,959	237,30	
Beigene, Ltd.*ADR (Biotechnology)	663	240,66	
Bilibili, Inc.*ADR (Entertainment)	2,778	183,82	
Cemex SAB de CV* <sup>ADR</sup> (Construction Materials)	19,344	138,69	
China Life Insurance Co., Ltd. ADR(a) (Insurance)	19,018	155,18	
China Petroleum & Chemical Corp. ADR (Oil, Gas & Consumable Fuels)	3,260	160,29	
Chunghwa Telecom Co., Ltd. ADR (Diversified Telecommunication Services)	4,857	190,83	
Dr. Reddy's Laboratories, Ltd. ADR (Pharmaceuticals)	1,552	101,09	
Fomento Economico Mexicano S.A.B. de C.V. ADR (Beverages)	2,348	203,61	
GDS Holdings, Ltd.*ADR (IT Services)	1,459	82,59	
Gerdau S.A. ADR (Metals & Mining)	14,645	72,05	
Gold Fields, Ltd. ADR (Metals & Mining)	11,344	92,11	
Grupo Televisa SAB <sup>ADR</sup> (Media)	6,466	70,99	
HDFC Bank, Ltd. ADR (Banks)	17,431	1,274,03	
Huazhu Group, Ltd.*ADR (Hotels, Restaurants & Leisure)	1,879	86,17	
ICICI Bank, Ltd. ADR (Banks)	32,767	618,31	
Infosys Technologies, Ltd. ADR (IT Services)	42,758	951,36	
Itau Unibanco Holding S.A. ADR (Banks)	61,925	326,34	
JD.com, Inc.*ADR (Internet & Direct Marketing Retail)	11,468	828,44	
KB Financial Group, Inc. ADR (Banks)	4,995	231,81	
Natura & Co. Holding SA* ADR(a) (Personal Products)	5,375	89,49	
NetEase, Inc. ADR (Entertainment)	4,630	395,40	
NIO, Inc.*ADR (Automobiles)	17,404	620,10	
PetroChina Co., Ltd. ADR (Oil, Gas & Consumable Fuels)	2,696	126,11	
Petroleo Brasileiro S.A. ADR (Oil, Gas & Consumable Fuels)	23,777	245,85	
Pinduoduo, Inc.*ADR (Internet & Direct Marketing Retail)	5,606	508,29	
POSCO <sup>ADR</sup> (Metals & Mining)	3,877	267,39	
PT Telekomunikasi Indonesia Tbk <sup>ADR</sup> (Diversified Telecommunication Services)	6,076	154,33	
Sasol, Ltd.*ADR (Chemicals)	7,383	139,09	
Shinhan Financial Group Co., Ltd. ADR (Banks)	6,602	222,28	
Sibanye Stillwater, Ltd. ADR (Metals & Mining)	8,838	109,06	
SK Telecom Co., Ltd. ADR (Wireless Telecommunication Services)	4,061	122,23	
Sociedad Quimica y Minera de Chile S.A. ADR (Chemicals)	1,825	98,03	
Suzano Papel e Celulose S.A.*ADR(a) (Paper & Forest Products)	10,089	100,89	
Taiwan Semiconductor Manufacturing Co., Ltd. ADR (Semiconductors & Semiconductor Equipment)	36,155	4,036,70	
Tata Motors, Ltd.*ADR (Automobiles)	4,498	100,80	
Trip.com Group, Ltd.*ADR (Internet & Direct Marketing Retail)	5,900	181,42	
United Microelectronics Corp. ADR (Semiconductors & Semiconductor Equipment)	29,529	337,51	
Vale S.A. ADR (Metals & Mining)	51,323	715,95	
Vipshop Holdings, Ltd.*ADR (Internet & Direct Marketing Retail)	4,754	52,96	
Wipro, Ltd. ADR (IT Services)	18,905	166,93	
Zai Lab, Ltd.*ADR (Biotechnology)	889	93,69	2
ZTO Express Cayman, Inc. ADR (Air Freight & Logistics)	5,397	165,47	2
TOTAL COMMON STOCKS			
(Cost \$11,217,448)		19,993,87	1

Petroleo Brasileiro S.A. ADR (Oil, Gas & Consumable Fuels)	29,351	293,510
TOTAL PREFERRED STOCK (Cost \$26,376)		293,510
Repurchase Agreements <sup>(b)(c)</sup> (3.2%)		
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received \$668,000  TOTAL REPURCHASE AGREEMENTS (Cost \$668,000)	Principal Amount \$ 668,000	\text{Value} \\$ 668,000 \text{668,000}
Collateral for Securities Loaned <sup>(d)</sup> (1.3%)		
BlackRock Liquidity Funds FedFund Portfolio - Institutional Shares, 0.03% <sup>(e)</sup> TOTAL COLLATERAL FOR SECURITIES LOANED (Cost \$263,564) TOTAL INVESTMENT SECURITIES	<b>Shares</b> 263,564	Value           \$ 263,564           263,564
(Cost \$12,175,388) - 101.3% Net other assets (liabilities) - (1.3)%		21,218,945 (268,982)
NET ASSETS - 100.0%		\$ 20,949,963
* Non-income producing security.		

#### :: ProFund VP Emerging Markets :: September 30, 2021

- (a) All or part of this security was on loan as of September 30, 2021. The total value of securities on loan as of September 30, 2021 was \$252,079.
- (b) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2021, the aggregate amount held in a segregated account was \$267,000.
- (c) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (d) Securities were purchased with cash collateral held from securities on loan at September 30, 2021.
- (e) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2021.
- ADR American Depositary Receipt

#### Total Return Swap Agreements - Long

Underlying Instrument	Counterparty	Termination Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notional Amount	Uni Appr	lue and realized reciation/ reciation)
S&P/BNY Mellon Emerging 50 ADR Index (USD)	Goldman Sachs International	10/27/21	0.52% \$	146,704	\$	(4,082)
S&P/BNY Mellon Emerging 50 ADR Index (USD)	UBS AG	10/27/21	0.57%	520,330		(14,449)
			\$	667,034	\$	(18,531)

- (1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
- (2) Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

ProFund VP Emerging Markets invested in the following industries as of September 30, 2021:

		% of
	 Value	Net Assets
Air Freight & Logistics	\$ 165,472	0.8%
Automobiles	720,905	3.5%
Banks	2,910,100	13.8%
Beverages	359,076	1.7%
Biotechnology	334,361	1.6%
Chemicals	237,135	1.2%
Construction Materials	138,696	0.7%
Diversified Telecommunication Services	345,162	1.6%
Entertainment	579,222	2.8%
Hotels, Restaurants & Leisure	86,171	0.4%
Insurance	155,187	0.7%
Interactive Media & Services	535,665	2.6%
Internet & Direct Marketing Retail	5,059,039	24.1%
IT Services	1,200,891	5.7%
Media	70,997	0.3%
Metals & Mining	1,341,871	6.4%
Oil, Gas & Consumable Fuels	825,777	4.0%
Paper & Forest Products	100,890	0.5%
Personal Products	89,494	0.4%
Pharmaceuticals	101,097	0.5%
Semiconductors & Semiconductor Equipment	4,545,697	21.7%
Wireless Telecommunication Services	384,476	1.8%
Other**	662,582	3.2%
Total	\$ 20,949,963	100.0%

## $September\ 30,\ 2021:: \textbf{ProFund\ VP\ Emerging\ Markets}::$

ProFund VP Emerging Markets invested in securities with exposure to the following countries as of September 30, 2021:

	Value	% of Net Assets
Brazil	\$ 2,236,862	10.7%
Chile	98,039	0.5%
China	7,904,229	37.8%
India	3,212,539	15.3%
Indonesia	154,330	0.7%
Mexico	675,552	3.2%
South Africa	425,561	2.0%
South Korea	843,740	4.0%
Taiwan	4,736,529	22.6%
Other**	662,582	3.2%
Total	\$ 20,949,963	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

#### Common Stocks (100.0%)

	Shares	Value
Anheuser-Busch InBev N.V. ADR (Beverages)	12,975	\$ 731,531
ArcelorMittal SA <sup>NYS</sup> - Class A (Metals & Mining)	19,463	587,004
Argenx SE*ADR (Biotechnology)	895	270,290
Ascendis Pharma A/S* <sup>ADR</sup> (Biotechnology)	2,685	427,962
ASML Holding N.V. NYS (Semiconductors & Semiconductor Equipment)	2,459	1,832,225
AstraZeneca PLC <sup>ADR</sup> (Pharmaceuticals)	13,423	806,185
Banco Santander S.A. ADR (Banks)	180,314	652,737
Barclays PLC <sup>ADR</sup> (Banks)	60,403	623,359
BioNTech SE*ADR (Biotechnology)	2,905	793,036
BP PLC <sup>ADR</sup> (Oil, Gas & Consumable Fuels)	29,968	819,025
British American Tobacco PLC <sup>ADR</sup> (Tobacco)	18,345	647,212
Diageo PLC <sup>ADR</sup> (Beverages)	4,474	863,482
Equinor ASA <sup>ADR(a)</sup> (Oil, Gas & Consumable Fuels)	33,781	861,416
GlaxoSmithKline PLC <sup>ADR</sup> (Pharmaceuticals)	14,989	572,730
HSBC Holdings PLC <sup>ADR</sup> (Banks)	29,754	778,066
ING Groep N.V. ADR(a) (Banks)	52,054	754,262
Jumia Technologies AG* (Internet & Direct Marketing Retail)	8,949	166,362
National Grid PLC <sup>ADR</sup> (Multi-Utilities)	8,725	520,272
Nokia Corp.*ADR (Communications Equipment)	109,844	598,650
NOVO Nordisk A/S <sup>ADR</sup> (Pharmaceuticals)	11,861	1,138,775
RELX PLC <sup>ADR</sup> (Professional Services)	21,700	626,262
Rio Tinto PLC <sup>ADR</sup> (Metals & Mining)	11,409	762,349
Royal Dutch Shell PLC <sup>ADR</sup> - Class A (Oil, Gas & Consumable Fuels)	25,056	1,116,746
Ryanair Holdings PLC**ADR (Airlines)	4,027	443,212
Sanofi <sup>ADR</sup> (Pharmaceuticals)	13,647	657,922
SAP SE <sup>ADR</sup> (Software)	7,606	1,027,114
Telefonaktiebolaget LM Ericsson <sup>ADR</sup> (Communications Equipment)	42,282	473,558
Tenaris S.A. ADR (Energy Equipment & Services)	23,937	505,310
TOTAL S.A. ADR (Oil, Gas & Consumable Fuels)	18,788	900,509
Vodafone Group PLC <sup>ADR</sup> (Wireless Telecommunication Services)	31,544	 487,355
TOTAL COMMON STOCKS		
(Cost \$14,381,712)		 21,444,918
Collateral for Securities Loaned (b) (7.1%)		
BlackRock Liquidity Funds FedFund Portfolio - Institutional Shares, 0.03% <sup>(c)</sup>	1,528,241	1,528,241
TOTAL COLLATERAL FOR SECURITIES LOANED		
(Cost \$1,528,241)		1,528,241
TOTAL INVESTMENT SECURITIES		
(Cost \$15,909,953) - 107.1%		22,973,159
Net other assets (liabilities) - (7.1)%		 (1,529,190)
NET ASSETS - 100.0%		\$ 21,443,969

<sup>\*</sup> Non-income producing security.

<sup>(</sup>a) All or part of this security was on loan as of September 30, 2021. The total value of securities on loan as of September 30, 2021 was \$1,488,550.

<sup>(</sup>b) Securities were purchased with cash collateral held from securities on loan at September 30, 2021.

<sup>(</sup>c) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2021.

ADR American Depositary Receipt

NYS New York Shares

## :: ProFund VP Europe 30 :: September 30, 2021

ProFund VP Europe 30 invested in the following industries as of September 30, 2021:

		% of
	Value	Net Assets
Airlines	\$ 443,212	2.1%
Banks	2,808,424	13.1%
Beverages	1,595,013	7.4%
Biotechnology	1,491,288	7.0%
Communications Equipment	1,072,208	5.0%
Energy Equipment & Services	505,310	2.4%
Internet & Direct Marketing Retail	166,362	0.8%
Metals & Mining	1,349,353	6.3%
Multi-Utilities	520,272	2.4%
Oil, Gas & Consumable Fuels	3,697,696	17.2%
Pharmaceuticals	3,175,612	14.8%
Professional Services	626,262	2.9%
Semiconductors & Semiconductor Equipment	1,832,225	8.5%
Software	1,027,114	4.8%
Tobacco	647,212	3.0%
Wireless Telecommunication Services	487,355	2.3%
Other**	(949)	NM
Total	\$ 21,443,969	100.0%

ProFund VP Europe 30 invested in securities with exposure to the following countries as of September 30, 2021:

		% of
	 Value	Net Assets
Belgium	\$ 731,531	3.4%
Denmark	1,566,737	7.3%
Finland	598,650	2.8%
France	1,558,431	7.3%
Germany	1,986,512	9.3%
Ireland	443,212	2.1%
Luxembourg	1,092,314	5.1%
Netherlands	3,973,523	18.5%
Norway	861,416	4.0%
Spain	652,737	3.0%
Sweden	473,558	2.2%
United Kingdom	7,506,297	35.0%
Other**	(949)	NM
Total	\$ 21,443,969	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

Not meaningful, amount is less than 0.05%

### Repurchase Agreements<sup>(a)(b)</sup> (100.7%)

		rincipal Amount		Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received \$811,000	\$	811.000	\$	811,000
TOTAL REPURCHASE AGREEMENTS	•	0,000	-	
(Cost \$811,000) TOTAL INVESTMENT SECURITIES				811,000
(Cost \$811,000) - 100.7%				811,000
Net other assets (liabilities) - (0.7)%				(5,788)
NET ASSETS - 100.0%			\$	805,212

<sup>(</sup>a) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2021, the aggregate amount held in a segregated account was \$73,000.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

## :: ProFund VP Falling U.S. Dollar :: September 30, 2021

As of September 30, 2021, the ProFund VP Falling U.S. Dollar's forward currency contracts with Goldman Sachs International, were as follows:

Description and amount of currency purchased		Descriptio cur	n and a		Delivery Date	 Fair Value	Ap	nrealized preciation/ preciation)
Long:								
British pound	\$ 33,771	U.S. dollar	\$	46,577	10/8/21	\$ 45,497	\$	(1,080)
Canadian dollar	45,612	U.S. dollar		36,171	10/8/21	36,017		(154)
Euro	183,279	U.S. dollar		217,222	10/8/21	212,306		(4,916)
Japanese yen	5,115,296	U.S. dollar		46,497	10/8/21	45,971		(526)
Swedish krona	128,952	U.S. dollar		14,979	10/8/21	14,737		(242)
Swiss franc	10,269	U.S. dollar		11,224	10/8/21	11,023		(201)
Total Long Contracts	ŕ		\$	372,670		\$ 365,551	\$	(7,119)

As of September 30, 2021, the ProFund VP Falling U.S. Dollar's forward currency contracts with UBS AG, were as follows:

Description and amount of currency purchased		Description curre	and a		Delivery Date	_	Fair Value	App	realized oreciation/ oreciation)
Short:									
U.S. dollar	\$ 5,599	British pound Canadian	\$	4,039	10/8/21	\$	5,441	\$	158
U.S. dollar	4,268	dollar		5,347	10/8/21		4,222		46
U.S. dollar	26,149	Euro		22,005	10/8/21		25,490		659
U.S. dollar	6,411	Japanese yen		703,335	10/8/21		6,321		90
U.S. dollar	2,003	Swedish krona		17,121	10/8/21		1,957		46
U.S. dollar	1,637	Swiss franc		1,496	10/8/21		1,606		31
Total Short Contracts	\$ 46,067					\$	45,037	\$	1,030
Long:									
British pound	\$ 40,100	U.S. dollar	\$	55,288	10/8/21	\$	54,023	\$	(1,265)
Canadian dollar	52,464	U.S. dollar		41,601	10/8/21		41,427		(174)
Euro	232,923	U.S. dollar		276,027	10/8/21		269,812		(6,215)
Japanese yen	7,719,341	U.S. dollar		70,142	10/8/21		69,373		(769)
Swedish krona	180,007	U.S. dollar		20,921	10/8/21		20,571		(350)
Swiss franc	17,965	U.S. dollar		19,650	10/8/21		19,284		(366)
Total Long Contracts			\$	483,629		\$	474,490	\$	(9,139)
			Tot	al unrealized a	appreciation			\$	1,030
			Tot	al unrealized (	(depreciation)	)			(16,258)
			Tot	al net unrealiz	ed appreciati	on/(dep	oreciation)	\$	(15,228)

## Common Stocks (97.9%)

	Shares	 Value
Affiliated Managers Group, Inc. (Capital Markets)	237	\$ 35,808
Aflac, Inc. (Insurance)	3,567	185,948
AGNC Investment Corp. (Mortgage Real Estate Investment Trusts)	3,034	47,846
Alexandria Real Estate Equities, Inc. (Equity Real Estate Investment Trusts)	802	153,238
Alleghany Corp.* (Insurance)	80	49,953
Ally Financial, Inc. (Consumer Finance)	2,085	106,439
American Campus Communities, Inc. (Equity Real Estate Investment Trusts)	805	39,002
American Express Co. (Consumer Finance)	3,721	623,379
American Financial Group, Inc. (Insurance)	383	48,193
American Homes 4 Rent - Class A (Equity Real Estate Investment Trusts)	1,584	60,382
American International Group, Inc. (Insurance)	4,945	271,431
American Tower Corp. (Equity Real Estate Investment Trusts)	2,632	698,558
Americold Realty Trust (Equity Real Estate Investment Trusts)	1,509	43,836
Ameriprise Financial, Inc. (Capital Markets)	657	173,527
Annaly Capital Management, Inc. (Mortgage Real Estate Investment Trusts)	8,350	70,307
Aon PLC (Insurance)	1,306	373,216
Apartment Income REIT Corp. (Equity Real Estate Investment Trusts)	908	44,319
Apollo Global Management, Inc. (Capital Markets)	1,211	74,585
Arch Capital Group, Ltd.* (Insurance)	2,290	87,432
Ares Management Corp Class A (Capital Markets)	945	69,769
Arthur J. Gallagher & Co. (Insurance)	1,195	177,637
Assurant, Inc. (Insurance)	340	53,635
Athene Holding, Ltd.* (Insurance)	754	51,928
AvalonBay Communities, Inc. (Equity Real Estate Investment Trusts)	808	179,085
Axis Capital Holdings, Ltd. (Insurance)	445	20,488
Bank of America Corp. (Banks)	42,820	1,817,709
Bank OZK (Banks)	704	30,258
Berkshire Hathaway, Inc.* - Class B (Diversified Financial Services)	10,719	2,925,645
BlackRock, Inc Class A (Capital Markets)	828	694,410
Blackstone Group, Inc Class A (Capital Markets)	3,967	461,521
Blackstone Mortgage Trust, Inc Class A (Mortgage Real Estate Investment Trusts)	907	27,500
BOK Financial Corp. (Banks)	177	15,850
Boston Properties, Inc. (Equity Real Estate Investment Trusts)	822	89,064
Brighthouse Financial, Inc.* (Insurance)	481	21,756
Brixmor Property Group, Inc. (Equity Real Estate Investment Trusts)	1,716	37,941
Brown & Brown, Inc. (Insurance)	1,351	74,913
Camden Property Trust (Equity Real Estate Investment Trusts)	582	85,828
Capital One Financial Corp. (Consumer Finance)	2,579	417,721
Cboe Global Markets, Inc. (Capital Markets)	616	76,298
CBRE Group, Inc.* - Class A (Real Estate Management & Development)	1,942	189,073
Chubb, Ltd. (Insurance)	2,538	440,292
Cincinnati Financial Corp. (Insurance)	867	99,029
Citigroup, Inc. (Banks)	11,719	822,439
Citizens Financial Group, Inc. (Banks)	2,464	115,759
CME Group, Inc. (Capital Markets)	2,076	401,457
CNA Financial Corp. (Insurance)	158	6,630
Coinbase Global, Inc.* - Class A (Capital Markets)	167	37,989
Comerica, Inc. (Banks)	775	62,388
Commerce Bancshares, Inc. (Banks) Compass, Inc.* - Class A (Real Estate Management & Development)	614	42,784
	161	2,135
CoreSite Realty Corp. (Equity Real Estate Investment Trusts) Corporate Office Properties Trust (Equity Real Estate Investment Trusts)	256	35,466
	649	17,510
CoStar Group, Inc.* (Professional Services) Cousins Properties, Inc. (Equity Real Estate Investment Trusts)	2,284	196,561
	860	32,069 31,021
Credit Acceptance Corp.* (Consumer Finance)	53 2,500	
Crown Castle International Corp. (Equity Real Estate Investment Trusts)  CubeSmart (Equity Real Estate Investment Trusts)	2,300 1,166	433,300 56,493
Cullen/Frost Bankers, Inc. (Banks)	328 716	38,907 55,426
CyrusOne, Inc. (Equity Real Estate Investment Trusts) Digital Realty Trust, Inc. (Equity Real Estate Investment Trusts)	716 1,635	55,426 236,176
Discover Financial Services (Consumer Finance)	1,033	230,176
Douglas Emmett, Inc. (Equity Real Estate Investment Trusts)	1,013	32,021
Duke Realty Corp. (Equity Real Estate Investment Trusts)	2,187	104,692
Date really corp. (Equity real Estate Investment Trusts)	2,10/	10-1,072

East West Bancorp, Inc. (Banks)	821	63,660
EastGroup Properties, Inc. (Equity Real Estate Investment Trusts)	234	38,991
Enstar Group, Ltd.* (Insurance)	73	17,135
Equinix, Inc. (Equity Real Estate Investment Trusts)	519	410,077
Equitable Holdings, Inc. (Diversified Financial Services)	2,216	65,682
Equity Commonwealth* (Equity Real Estate Investment Trusts)	703	18,264
Equity LifeStyle Properties, Inc. (Equity Real Estate Investment Trusts)	989	77,241
Equity Residential (Equity Real Estate Investment Trusts)	1,970	159,412
Erie Indemnity Co Class A (Insurance)	144	25,692
Essent Group, Ltd. (Thrifts & Mortgage Finance)	646	28,430
Essex Property Trust, Inc. (Equity Real Estate Investment Trusts)	377	120,542

## :: ProFund VP Financials :: September 30, 2021

	Shares	 Value
Everest Re Group, Ltd. (Insurance)	231	\$ 57,930
Extra Space Storage, Inc. (Equity Real Estate Investment Trusts)	774	130,024
F.N.B. Corp. (Banks) FootSet Programs Inc. (Conital Markets)	1,847 219	21,462
FactSet Research Systems, Inc. (Capital Markets) Federal Realty Investment Trust (Equity Real Estate Investment Trusts)	404	86,457 47,668
Federated Hermes, Inc Class B (Capital Markets)	564	18,330
Fifth Third Bancorp (Banks)	3,993	169,463
First American Financial Corp. (Insurance)	635	42,577
First Citizens BancShares, Inc Class A (Banks)	41	34,570
First Financial Bankshares, Inc. (Banks)	740	34,003
First Horizon Corp. (Banks)	3,175	51,727
First Industrial Realty Trust, Inc. (Equity Real Estate Investment Trusts)	746	38,852
First Republic Bank (Banks) FirstCash, Inc. (Consumer Finance)	1,019 234	196,545
FNF Group (Insurance)	1,649	20,475 74,766
Franklin Resources, Inc. (Capital Markets)	1,627	48,354
Gaming & Leisure Properties, Inc. (Equity Real Estate Investment Trusts)	1,288	59,660
Glacier Bancorp, Inc. (Banks)	626	34,649
Globe Life, Inc. (Insurance)	541	48,165
Hartford Financial Services Group, Inc. (Insurance)	2,007	140,992
Healthcare Realty Trust, Inc. (Equity Real Estate Investment Trusts)	840	25,015
Healthcare Trust of America, Inc Class A (Equity Real Estate Investment Trusts)	1,265	37,520
Healthpeak Properties, Inc. (Equity Real Estate Investment Trusts)	3,117	104,357
Highwoods Properties, Inc. (Equity Real Estate Investment Trusts)	602	26,404
Home BancShares, Inc. (Banks) Host Hotels & Resorts, Inc.* (Equity Real Estate Investment Trusts)	872 4,129	20,518 67,427
Houlihan Lokey, Inc. (Capital Markets)	293	26,985
Hudson Pacific Properties, Inc. (Equity Real Estate Investment Trusts)	881	23,144
Huntington Bancshares, Inc. (Banks)	8,537	131,982
Interactive Brokers Group, Inc. (Capital Markets)	505	31,482
Intercontinental Exchange, Inc. (Capital Markets)	3,256	373,854
Invesco, Ltd. (Capital Markets)	1,974	47,593
Invitation Homes, Inc. (Equity Real Estate Investment Trusts)	3,334	127,792
Iron Mountain, Inc. (Equity Real Estate Investment Trusts)	1,674	72,735
Jackson Financial, Inc.* - Class A (Diversified Financial Services)	378	9,828
Janus Henderson Group PLC (Capital Markets)  JBG Smith Properties (Equity Real Estate Investment Trusts)	995 671	41,123 19,868
Jefferies Financial Group, Inc. (Diversified Financial Services)	1,141	42,365
Jones Lang LaSalle, Inc.* (Real Estate Management & Development)	293	72,690
JPMorgan Chase & Co. (Banks)	17,279	2,828,400
Kemper Corp. (Insurance)	346	23,109
KeyCorp (Banks)	5,529	119,537
Kilroy Realty Corp. (Equity Real Estate Investment Trusts)	605	40,057
Kimco Realty Corp. (Equity Real Estate Investment Trusts)	3,547	73,600
KKR & Co., Inc. (Capital Markets)	3,370	205,166
Lamar Advertising Co Class A (Equity Real Estate Investment Trusts)	502	56,952
Lazard, Ltd Class A (Capital Markets) Lexington Realty Trust (Equity Real Estate Investment Trusts)	651 1,605	29,816 20,464
Life Storage, Inc. (Equity Real Estate Investment Trusts)	452	51,862
Lincoln National Corp. (Insurance)	1,021	70,194
Loews Corp. (Insurance)	1,175	63,368
LPL Financial Holdings, Inc. (Capital Markets)	464	72,737
M&T Bank Corp. (Banks)	744	111,109
Markel Corp.* (Insurance)	79	94,415
MarketAxess Holdings, Inc. (Capital Markets)	220	92,552
Marsh & McLennan Cos., Inc. (Insurance)	2,931	443,841
Mastercard, Inc Class A (IT Services) Medical Properties Trust, Inc. (Equity Real Estate Investment Trusts)	5,038 3,443	1,751,612 69,101
Mercury General Corp. (Insurance)	155	8,629
MetLife, Inc. (Insurance)	4,213	260,068
MGIC Investment Corp. (Thrifts & Mortgage Finance)	1,961	29,337
Mid-America Apartment Communities, Inc. (Equity Real Estate Investment Trusts)	671	125,309
Moody's Corp. (Capital Markets)	937	332,738
Morgan Stanley (Capital Markets)	8,442	821,492
Morningstar, Inc. (Capital Markets)	137	35,487

MSCI, Inc Class A (Capital Markets)	477	290,178
Nasdaq, Inc. (Capital Markets)	677	130,675
National Health Investors, Inc. (Equity Real Estate Investment Trusts)	265	14,178
National Retail Properties, Inc. (Equity Real Estate Investment Trusts)	1,015	43,838
National Storage Affiliates Trust (Equity Real Estate Investment Trusts)	472	24,917
New Residential Investment Corp. (Mortgage Real Estate Investment Trusts)	2,698	29,678
New York Community Bancorp, Inc. (Thrifts & Mortgage Finance)	2,689	34,608
Northern Trust Corp. (Capital Markets)	1,204	129,803
Old Republic International Corp. (Insurance)	1,644	38,026
Omega Healthcare Investors, Inc. (Equity Real Estate Investment Trusts)	1,381	41,375
Onemain Holdings, Inc. (Consumer Finance)	595	32,921
Opendoor Technologies, Inc.* (Real Estate Management & Development)	2,200	45,166
People's United Financial, Inc. (Banks)	2,473	43,203
Physicians Realty Trust (Equity Real Estate Investment Trusts)	1,256	22,131
Pinnacle Financial Partners, Inc. (Banks)	439	41,301
Popular, Inc. (Banks)	467	36,272

PodlancDellic Corp. (Equity Real Estate Investment Trusts)   387   3,5028     Principer Instinctial Group, Inc. (Insurance)   1443   25,5028     Principer Instinctial Group, Inc. (Insurance)   1443   25,5028     Principer Instinctial Group, Inc. (Insurance)   134   26,132     Prologic, Inc. (Equity Real Estate Investment Trusts)   136   25,333     Prologic, Inc. (Equity Real Estate Investment Trusts)   116   12,333     PS Business Parks, Inc. (Equity Real Estate Investment Trusts)   116   12,333     PS Business Parks, Inc. (Equity Real Estate Investment Trusts)   167   24,333     Radian Group, Inc. (Charits & Mortgage Finance)   1,071   24,333     Radian Group, Inc. (Equity Real Estate Investment Trusts)   1,071   24,333     Radymond James Financia, Inc. (Equity Real Estate Investment Trusts)   1,071   24,333     Radymond James Financia, Inc. (Equity Real Estate Investment Trusts)   1,071   24,333     Radymond James Financia, Inc. (Equity Real Estate Investment Trusts)   2,071   2,071     Real Estate Investment Trusts)   2,071   2,071     Real Estate Investment Trusts)   2,071   2,071     Real Estate Investment Trusts   2,071		Shares	 Value
Principal Financial Group, Inc. (Insurance)   1,443   16,132     Prologis, Inc. (Fequity Real Fistate Investment Trusts)   334   16,132     Prologis, Inc. (Fequity Real Fistate Investment Trusts)   538   38,268     Prodential Financial, Inc. (Insurance)   2237   235,332     Prologist Shorage (Equity Real Estate Investment Trusts)   16   18,102     Public Shorage (Equity Real Estate Investment Trusts)   16   20,244     Public Shorage (Equity Real Estate Investment Trusts)   17   18   20,244     Raymond James Fisnacial, Inc. (Capital Markets)   17   18   20,244     Raymond James Fisnacial, Inc. (Capital Markets)   18   17   29,151     Raymond James Fisnacial, Inc. (Capital Markets)   22   18   140,000     Redfin Corp.* (Real Estate Investment Trusts)   817   29,151     Regency Centers Corp. (Equity Real Estate Investment Trusts)   84   59,520     Regions Financial Corp. (Real Estate Investment Trusts)   39   43,725     Regions Financial Corp. (Real Estate Investment Trusts)   39   43,725     Regions Financial Corp. (Real Estate Investment Trusts)   39   43,725     Regions Financial Corp. (Real Estate Investment Trusts)   39   43,725     Regions Financial Corp. (Real Estate Investment Trusts)   39   43,725     Regions Financial Corp. (Real Estate Investment Trusts)   79   79,797     Regions Financial Corp. (Real Estate Investment Trusts)   79   79,797     Regions Financial Corp. (Real Estate Investment Trusts)   79   79,797     Regions Financial Corp. (Real Estate Investment Trusts)   79   79,797     Regions Financial Corp. (Real Estate Investment Trusts)   79   79,797     Regions Financial Corp. (Real Estate Investment Trusts)   79   79,797     Regions Financial Corp. (Real Estate Investment Trusts)   79   79   79     Regions Financial Corp. (Real Estate Investment Trusts)   79   79   79   79     Regions Financial Corp. (Real Estate Investment Trusts)   79   79   79   79   79     Regions Financial Corp. (Real Estate Investment Trusts)   79   79   79   79   79   79   79   7			\$
PROC   Holdings, Inc.* (Consumer Finance)   384   16,132   1970  536,133   18,268   1970  1970  1981  1981  1981  1981  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982  1982			
Pologis, Inc. (Equity Real Estate Investment Trusts)		· ·	
Prosperity Baneslaures, Inc. (Banks)   2,37   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332   255,332			
Prudenial Financial, Inc. (Insurance)   2237   255,332     PS Business Parks, Inc. (Equity Real Estate Investment Trusts)   16   61,818.2     Public Storage (Equity Real Estate Investment Trusts)   882   226,042     Radiam Group, Inc. (Christ & Markets)   1,070   24,333     Raymond James Financial, Inc. (Capital Markets)   22,51   146,000     Regency Centers Corp. (Equity Real Estate Investment Trusts)   22,51   146,000     Regency Centers Corp. (Equity Real Estate Investment Trusts)   384   39,523     Regons Financial Corp. (Banks)   39,523     Regency Financial Really, Inc. (Insurance)   272   37,917     Revised Industrial Really, Inc. (Equity Real Estate Investment Trusts)   272   37,917     Revised Industrial Really, Inc. (Equity Real Estate Investment Trusts)   273   39,000     Rocket Cos., Inc Class A (Thrifts & Mortgage Finance)   788   12,640     SaBP Global, Inc. (Capital Markets)   1,393   591,872     Sabra Health Cane REIT, Inc. (Equity Real Estate Investment Trusts)   1,275   18,768     Sabra Health Cane REIT, Inc. (Equity Real Estate Investment Trusts)   1,393   591,872     SaB Communications Corp. (Equity Real Estate Investment Trusts)   1,393   591,872     SaB Communications Corp. (Equity Real Estate Investment Trusts)   1,391   593,703     SaB Communications Corp. (Equity Real Estate Investment Trusts)   1,391   593,703     SaB Communications Corp. (Equity Real Estate Investment Trusts)   1,410   1,410     SaB Communications Corp. (Equity Real Estate Investment Trusts)   1,66   1,410     SaB Communications Corp. (Equity Real Estate Investment Trusts)   1,66   1,410     SaB Communications Corp. (Equity Real Estate Investment Trusts)   1,66   1,410     SaB Communications Corp. (Equity Real Estate Investment Trusts)   1,610   1,410     SaB Communications Corp. (Equity Real Estate Investment			
PS Business Parks, Inc. (Equity Real Estate Investment Trusts)         882         262,42           Radian Group, Inc. (Thrifts & Mortgage Finance)         1,071         24,333           Raymond James Financial, Inc. (Capital Markets)         1,070         98,734           Raymond, I. C. (Equity Real Estate Investment Trusts)         2,251         146,000           Really Income Corp. (Equity Real Estate Investment Trusts)         884         39,250           Really Income Corp. (Equity Real Estate Investment Trusts)         606         30,301           Regency Centres Corp. (Equity Real Estate Investment Trusts)         522         117,653           Regions Financial Corp. (Banks)         522         117,653           Regions Financial Roaly, Inc. (Insurance)         327         37,971           Regions Financial Roaly, Inc. (Equity Real Estate Investment Trusts)         272         37,971           Regions Financial Roaly, Inc. (Equity Real Estate Investment Trusts)         33         41,225           Regions Financial Roaly, Inc. (Equity Real Estate Investment Trusts)         1,28         12,126           Regions Financial Roaly, Inc. (Equity Real Estate Investment Trusts)         1,27         1,26           Regions Financial Roaly, Inc. (Equity Real Estate Investment Trusts)         1,27         1,26           Roal Compt. (Inc. (Capital Markets)         1,28			
Radian Group, Inc. (Thrifts & Mortgage Finance)         1,070         8,733           Raymond Jumes Financial, Inc. (Equity Real Estate Investment Trusts)         817         29,151           Really Income Crop. (Equity Real Estate Investment Trusts)         22,51         146,000           Really Income Crop. (Equity Real Estate Investment Trusts)         884         49,520           Regency Centres Crop. (Equity Real Estate Investment Trusts)         5,21         117,633           Regions Financial Corp. (Banks)         5,21         117,633           Regions Financial Corp. (Banks)         272         37,977           Remistrance Group of America, Inc. (Insurance)         272         37,977           Recional Corp. (Insurance)         230         23,062           Recional Corp. (Insurance)         230         23,062           Recional Marketial Realty, Inc. (Equity Real Estate Investment Trusts)         1,33         39,187           Sabar Health Care REET, Inc. (Equity Real Estate Investment Trusts)         1,33         19,275           Sabar Health Care REET, Inc. (Equity Real Estate Investment Trusts)         33         14,272           Sabar Health Care REET, Inc. (Equity Real Estate Investment Trusts)         133         19,275           Selective Insurance Group, Inc. (Insurance)         333         14,272           Selective Insurance			
Raymond James Financial, Inc. (Capital Markets)   1,070   98,740	Public Storage (Equity Real Estate Investment Trusts)	882	262,042
Rayonic, Inc. (Equity Real Estate Investment Trusts)         29,151         146,000           Really Income Corp. (Equity Real Estate Investment Trusts)         22,251         146,000           Realfor Corp.* (Real Estate Management & Development)         66         30,361           Regeney Center Corp. (Guity Real Estate Investment Trusts)         52,11         117,653           Regions Financial Corp. (Banks)         52,21         117,653           Reinsurance Corput of America, Inc. (Insurance)         393         43,725           Resinating Really, Inc. (Equity Real Estate Investment Trusts)         797         45,230           Resident Industrial Really, Inc. (Equity Real Estate Investment Trusts)         188         12,60           REVENTION (Equity Real Estate Investment Trusts)         193         59,187           Sabra Health Care REIT, Inc. (Equity Real Estate Investment Trusts)         16         36,07           Salar Local Companies (Consumer Usa)         31         43,07           Selective Insurance Group, Inc. (Consumer Finance)         31         43,07           Selective Insurance Group, Inc. (Consumer Finance)         31         40,07           SEL Investments Co. (Capital Markets)         31         9,07           Selective Insurance Group, Inc. (Insurance)         32         20,22           SEL Companies (Banks)			
Realty Income Corp. (Equity Real Estate Investment Trusts)         2,251         146,000           Regine Cy Centers Corp. (Equity Real Estate Investment Trusts)         84         9,520           Regions Financial Corp. (Banks)         5,521         117,633           Reinssarance Group of America, Inc. (Insurance)         393         43,725           Renissarance Holdings, Ltd. (Insurance)         377         45,230           Rexford Industrial Realty, Inc. (Equity Real Estate Investment Trusts)         797         45,230           RUL Corp. (Insurance)         78         12,030           Rocket Cos., Inc Class A (Thrifts & Mortgage Finance)         78         12,04           S&P Globel, Inc. (Capital Markets)         123         39,1872           Sabra Itealth Care RIEIT, Inc. (Equity Real Estate Investment Trusts)         1275         18,768           SBA Communications Corp. (Equity Real Estate Investment Trusts)         619         36,707           SEI Investments Co. (Capital Markets)         619         36,707           Selective Insurance Group, Inc. (Insurance)         348         26,284           Signature Bank (Banks)         151         95,570           Simon Property Group, Inc. (Equity Real Estate Investment Trusts)         17         36,777           SL Green Realty Corp. (Equity Real Estate Investment Trusts)			
Redfin Corp.* (Real I Static Management & Development)         60         30,361           Regency Center Corp. (Equity Real I State Investment Trusts)         552         117,653           Regions Financial Corp. (Banks)         523         137,255           Reinsurance Croup of America, Inc. (Insurance)         27         37,917           Revort Industrial Realty, Inc. (Equity Real Estate Investment Trusts)         29         32,062           RLI Corp. (Insurance)         78         12,062           Rocket Cos., Inc Class A (Thrifts & Mortgage Finance)         78         12,062           S&P Global, Inc. (Capital Markets)         193         59,187           Sabra Helatic Gare REET, Inc. (Equity Real Estate Investment Trusts)         1,125         18,768           Sabra Helatic Gare REET, Inc. (Equity Real Estate Investment Trusts)         63         209,251           SEI Investments Co. (Capital Markets)         33         1,507           SEI Investments Co. (Capital Markets)         34         8,02,24           Signature Bank (Banks)         35         1,501           Signature Bank (Banks)         39         2,757           Signature Bank (Banks)         39         2,757           Signature Bank (Banks)         39         2,752           Signature Bank (Banks)         39			
Regency Cénters Corp. (Equity Real Estate Investment Trusts)         84         59,520           Regions Financial Corp. (Banks)         5,521         117,633         43,725           Reinssarance Group of America, Inc. (Insurance)         37         43,725           RenaissanceRes Holdings, Ltd. (Insurance)         37         45,230           Resoft Industrial Realty, Inc. (Equity Real Estate Investment Trusts)         37         45,230           RUL Corp. (Insurance)         78         12,040           Rocket Cos., Inc Class A (Thrifts & Mortgage Finance)         18         12,040           S&P Global, Inc. (Capital Markets)         133         591,872           Sabra Health Care REIT, Inc. (Equity Real Estate Investment Trusts)         133         290,251           SBA Communications Corp. (Equity Real Estate Investment Trusts)         619         36,707           Selective Insurance Group, Inc. (Insurance)         348         26,284           Signature Bank (Banks)         19         24,703           Simon Property Group, Inc. (Equity Real Estate Investment Trusts)         19         24,703           SL Green Reality Corp. (Equity Real Estate Investment Trusts)         19         24,755           SL Green Reality Corp. (Equity Real Estate Investment Trusts)         68         31,172           STAG Industrial, Inc. (Equity Rea			
Regions Financial Corp. (Banks)         5,521         117,653           Reinsurance Group of America, Inc. (Insurance)         393         43,725           RenissanceRe Holdings, Ltd. (Insurance)         272         37,917           Rexford Industrial Realty, Inc. (Equity Real Estate Investment Trusts)         797         45,230           Rolc Corp. (Insurance)         788         12,640           S&P Global, Inc. (Capital Markets)         1393         591,872           S&PA Health Care REIT, Inc. (Equity Real Estate Investment Trusts)         12,75         118,768           Sahra Health Care REIT, Inc. (Equity Real Estate Investment Trusts)         633         209,251           SBA Communications Corp. (Equity Real Estate Investment Trusts)         633         209,251           SEI Investments Co. (Capital Markets)         348         26,284           Signature Bank (Banks)         351         95,570           Simon Property Group, Inc. (Equity Real Estate Investment Trusts)         189         27,573           SLM Corp. (Consumer Finance)         1,768         31,172           STAG Industrial, Inc. (Equity Real Estate Investment Trusts)         389         27,575           SLM Corp. (Equity Real Estate Investment Trusts)         1,768         31,172           STAG Industrial, Inc. (Equity Real Estate Investment Trusts)         39<			
Reinstrance Group of America, Inc. (Insurance)         393         43,725           RenaissanceRer Holdings, Ltd. (Insurance)         272         37,917           Rexford Industrial Realty, Inc. (Equity Real Estate Investment Trusts)         230         23,062           Rocker Cos., Inc Class A (Thrifts & Mortgage Finance)         788         12,640           S&P Global, Inc. (Capital Markets)         1,393         591,872           Sabra Health Care REIT. Inc. (Equity Real Estate Investment Trusts)         153         14,720           SBA Communications Corp. (Equity Real Estate Investment Trusts)         633         209,251           SEL Investments Co. (Expital Markets)         633         209,251           SEL Investments Co. (Expital Markets)         348         26,284           Selective Insurance Group, Inc. (Insurance)         348         26,284           Signature Bank (Banks)         351         95,70           Simon Property Group, Inc. (Equity Real Estate Investment Trusts)         1901         247,075           SL Green Realty Corp. (Equity Real Estate Investment Trusts)         1901         247,075           SLAM Corp. (Conjustmer Finance)         1,768         31,117           STAG Industrial, Inc. (Equity Real Estate Investment Trusts)         1,666         40,667           State Street Corp. (Capital Markets)			
RenássanceRe Holdings, Ltd. (Insurance)         272         37,917           Rexford Industrial Realty, Inc. (Equity Real Estate Investment Trusts)         230         23,062           Rocket Cos., Inc Class A (Thrifts & Mortgage Finance)         788         12,640           S&P Global, Inc. (Capital Markets)         1,393         591,872           Sabra Health Care REIT, Inc. (Equity Real Estate Investment Trusts)         353         14,725           SBA Communications Corp. (Equity Real Estate Investment Trusts)         353         20,251           SEI Investments Co. (Capital Markets)         619         36,707           Sell crive Insurance Group, Inc. (Insurance)         348         26,284           Signature Bank (Banks)         351         95,770           Simon Property Group, Inc. (Equity Real Estate Investment Trusts)         391         27,577           SL Green Realty Corp. (Equity Real Estate Investment Trusts)         389         27,557           SL Green Realty Corp. (Equity Real Estate Investment Trusts)         389         31,722           STAG Industrial, Inc. (Equity Real Estate Investment Trusts)         689         31,722           STAG Industrial, Inc. (Equity Real Estate Investment Trusts)         1,666         40,667           State Street Corp. (Capital Markets)         1,666         40,667           State Green L			
Rexford Industrial Really, Inc. (Equity Real Estate Investment Trusts)         797         45,230           RLI Corp. (Insurance)         230         23,062           Rocker Cos., Inc Class A (Thrifts & Mortgage Finance)         188         12,640           S&P Global, Inc. (Capital Markets)         1,393         591,872           Sabra Health Care REIT, Inc. (Equity Real Estate Investment Trusts)         353         14,720           SBA Communications Corp. (Equity Real Estate Investment Trusts)         619         363         209,251           SEI Investments Co. (Capital Markets)         318         26,284         318         26,284           Signature Bank (Banks)         351         95,703         311         95,703         311         95,703           SL Green Realty Corp. (Equity Real Estate Investment Trusts)         1,901         247,073         31         27,575           SLAM Corp. (Capital, Inc. (Equity Real Estate Investment Trusts)         1,768         31,172         31,722           STAG Industrial, Inc. (Equity Real Estate Investment Trusts)         1,66         31,172         31,722         31,722         31,722         31,722         31,722         31,722         31,722         31,722         31,722         31,722         31,722         31,722         31,722         31,722         31,722			
Rocket Cos., Inc Class A (Thrifts & Mortgage Finance)         788         12,640           S&P Global, Inc. (Capital Markets)         1,393         591,872           Sabra Health Care REIT, Inc. (Equity Real Estate Investment Trusts)         1,275         11,876           Santander Consumer USA Holdings, Inc. (Consumer Finance)         353         14,720           SBA Communications Corp. (Equity Real Estate Investment Trusts)         619         36,702           SEI Investments Co. (Capital Markets)         419         36,702           Selective Insurance Group, Inc. (Insurance)         348         20,284           Signature Bank (Banks)         351         95,70           Simon Property Group, Inc. (Equity Real Estate Investment Trusts)         1,90         247,073           SLM Corp. (Consumer Finance)         1,768         31,172           STAG Industrial, Inc. (Equity Real Estate Investment Trusts)         689         31,722           STAG Industrial, Inc. (Equity Real Estate Investment Trusts)         689         31,722           STAG Industrial, Inc. (Equity Real Estate Investment Trusts)         689         31,722           STAG Industrial, Inc. (Equity Real Estate Investment Trusts)         1,666         40,667           State Street Corp. (Capital Markets)         1,666         40,667           State Street Corp. (Capital Market	Rexford Industrial Realty, Inc. (Equity Real Estate Investment Trusts)	797	45,230
S&P Global, Inc. (Capital Markets)         1,393         \$91,872         \$18,786           Sabra Health Care REIT, Inc. (Equity Real Estate Investment Trusts)         353         14,720           SBA Communications Corp. (Equity Real Estate Investment Trusts)         633         209,251           SEI Investments Co. (Capital Markets)         619         36,707           Selective Insurance Group, Inc. (Isuarance)         348         20,284           Signature Bank (Banks)         351         95,570           Simon Property Group, Inc. (Equity Real Estate Investment Trusts)         1,901         247,073           SL Green Realty Corp. (Equity Real Estate Investment Trusts)         389         27,575           SL Green Realty Corp. (Equity Real Estate Investment Trusts)         689         31,722           Spirit Realty Capital, Inc. (Equity Real Estate Investment Trusts)         689         31,722           STAG Industrial, Inc. (Equity Real Estate Investment Trusts)         689         31,722           Star Street Corp. (Capital Markets)         610         41,116           STORE Capital Corp. (Equity Real Estate Inve	RLI Corp. (Insurance)		23,062
Sabra Health Care REIT, Inc. (Equity Real Estate Investment Trusts)         1,275         18,768           Santander Consumer USA Holdings, Inc. (Consumer Finance)         353         14,720           SBA Communications Corp. (Equity Real Estate Investment Trusts)         619         36,707           Selective Insurance Group, Inc. (Insurance)         348         26,284           Signature Bank (Banks)         351         95,700           Simon Property Group, Inc. (Equity Real Estate Investment Trusts)         1,90         247,073           SL Green Realty Corp. (Equity Real Estate Investment Trusts)         389         27,557           SLM Corp. (Consumer Finance)         1,768         31,117           Spint Realty Capital, Inc. (Equity Real Estate Investment Trusts)         689         31,222           STAG Industrial, Inc. (Equity Real Estate Investment Trusts)         689         31,222           State Street Corp. (Capital Markets)         2,16         640,667           State Street Corp. (Capital Markets)         2,11         179,013           State Street Corp. (Capital Markets)         605         41,116           STORE Capital Corp. (Capital Markets)         1,41         45,258           Sun Communities, Inc. (Equity Real Estate Investment Trusts)         30         219,939           Synchrony Financial Corp. (Equity Real Estate In			12,640
Santander Consumer USA Holdings, Inc. (Consumer Finance)         353         14,220           SBA Communications Copp. (Equity Real Estate Investment Trusts)         633         209,251           SEI Investments Co. (Capital Markets)         348         26,284           Signature Bank (Banks)         351         95,570           Simon Property Group, Inc. (Insurance)         1,901         247,073           Simon Property Group, Inc. (Equity Real Estate Investment Trusts)         1,901         247,073           SL Green Realty Copp. (Equity Real Estate Investment Trusts)         1,768         31,172           SL Green Realty Copp. (Equity Real Estate Investment Trusts)         689         31,272           STAG Industrial, Inc. (Equity Real Estate Investment Trusts)         937         36,777           Starwood Property Trust, Inc. (Mortgage Real Estate Investment Trusts)         1,666         40,667           State Street Corp. (Capital Markets)         2,113         179,013           Stife Financial Corp. (Equity Real Estate Investment Trusts)         1,66         40,667           State Street Corp. (Capital Markets)         4,61         41,116           STORE Capital Corp. (Equity Real Estate Investment Trusts)         605         41,116           STORE Capital Corp. (Equity Real Estate Investment Trusts)         460         124,017           <			
SBA Communications Cop., (Equity Real Estate Investment Trusts)         633         209.251           SEI Investments Co. (Capital Markets)         619         36,707           Selective Insurance Group, Inc. (Insurance)         348         26,284           Signature Bank (Banks)         351         95,570           Simon Property Group, Inc. (Equity Real Estate Investment Trusts)         1,96         247,073           SL Green Realty Copr. (Equity Real Estate Investment Trusts)         389         27,557           SLM Cop., (Consumer Finance)         1,768         31,117           Spirit Realty Capital, Inc. (Equity Real Estate Investment Trusts)         689         31,272           STAG Industrial, Inc. (Equity Real Estate Investment Trusts)         937         36,777           Starwood Property Trust, Inc. (Mortgage Real Estate Investment Trusts)         1,666         40,667           State Street Corp. (Capital Markets)         605         41,116           STORE Capital Corp. (Equity Real Estate Investment Trusts)         1,413         45,228           Stife Financial Corp. (Equity Real Estate Investment Trusts)         1,413         45,228           Stife Financial Corp. (Equity Real Estate Investment Trusts)         3,40         219,939           Synchrony Financial Crop. (Equity Real Estate Investment Trusts)         3,29         16,00	, , , , , , , , , , , , , , , , , , , ,		
SEI Investments Co. (Capital Markets)         619         36,707           Selective Insurance Group, Inc. (Insurance)         348         26,284           Signature Bank (Banks)         351         95,570           Simon Property Group, Inc. (Equity Real Estate Investment Trusts)         389         27,557           SLG Green Reafty Corp. (Equity Real Estate Investment Trusts)         389         27,557           SLM Corp. (Consumer Finance)         1,768         31,172           Spirit Realty Capital, Inc. (Equity Real Estate Investment Trusts)         689         31,722           STAG Industrial, Inc. (Equity Real Estate Investment Trusts)         937         36,777           Starwood Property Trust, Inc. (Mortgage Real Estate Investment Trusts)         1,666         40,667           Star Street Corp. (Capital Markets)         2,113         179,013           Stifel Financial Corp. (Capital Markets)         605         41,116           Store Capital Corp. (Capital Markets)         670         124,017           SVB Financial Group* (Banks)         3,00         21,933           Synchrony Financial (Corp. (Banks)         3,00         3,911         3,00           Synous Financial Corp. (Banks)         486         37,131         1,70         21,70           Tes Financial Corp. (Instrust Mortgage Finance)			
Sclective Insurance Group, Inc. (Insurance)         348         26,284           Signature Bank (Banks)         351         95,576           Simon Property Group, Inc. (Equity Real Estate Investment Trusts)         1,901         247,073           SL Green Realty Corp. (Equity Real Estate Investment Trusts)         389         27,557           SLM Corp. (Consumer Finance)         1,768         31,117           Spring Lander (Equity Real Estate Investment Trusts)         689         31,722           STAG Industrial, Inc. (Equity Real Estate Investment Trusts)         937         36,777           Starwood Property Trust, Inc. (Mortgage Real Estate Investment Trusts)         1,666         40,667           State Street Corp. (Capital Markets)         1,131         45,258           Strief Financial Corp. (Equity Real Estate Investment Trusts)         605         41,116           STORE Capital Corp. (Equity Real Estate Investment Trusts)         340         219,939           Synchrony Financial Corous (Equity Real Estate Investment Trusts)         340         219,939           Synchrony Financial Group* (Banks)         340         219,939           Synchrony Financial Group* (Banks)         340         219,939           Synchrony Financial Corp. (Equity Real Estate Investment Trusts)         340         219,339           Synchrony Financial Corp. (			
Signature Bank (Banks)         351         95,570           Simon Property Group, Inc. (Equity Real Estate Investment Trusts)         389         27,557           SLM Corp. (Consumer Finance)         1,768         31,117           SLM Corp. (Consumer Finance)         689         31,722           Spirit Realty Capital, Inc. (Equity Real Estate Investment Trusts)         689         31,722           STAG Industrial, Inc. (Equity Real Estate Investment Trusts)         937         36,777           Starwood Property Trust, Inc. (Mortgage Real Estate Investment Trusts)         1,666         40,667           State Street Corp. (Capital Markets)         605         41,116           STORE Capital Corp. (Equity Real Estate Investment Trusts)         1,413         45,258           Sun Communities, Inc. (Equity Real Estate Investment Trusts)         670         124,017           SVB Financial Corp. (Equity Real Estate Investment Trusts)         340         219,939           Synchrony Financial (Consumer Finance)         3,295         161,060           Synovus Financial Corp. (Banks)         346         37,131           T. Rowe Price Group, Inc. (Capital Markets)         3,49         2,927           TFS Financial Corp. (Thrifts & Mortgage Finance)         2,74         5,225           TFS Financial Corp. (Thrifts & Mortgage Finance)         1,710			
Simon Property Group, Inc. (Equity Real Estate Investment Trusts)         1,901         247,073           SL Green Realty Copp. (Equity Real Estate Investment Trusts)         389         27,557           SLM Corp. (Consumer Finance)         1,768         31,117           Spirit Realty Capital, Inc. (Equity Real Estate Investment Trusts)         689         31,722           STAG Industrial, Inc. (Equity Real Estate Investment Trusts)         937         36,777           Star wood Property Trust, Inc. (Mortgage Real Estate Investment Trusts)         1,666         40,667           State Street Corp. (Capital Markets)         605         41,116           STORE Capital Corp. (Equity Real Estate Investment Trusts)         1,413         45,258           Sun Communities, Inc. (Equity Real Estate Investment Trusts)         670         124,017           SVB Financial Group* (Banks)         340         219,939           Synchrony Financial (Consumer Finance)         3,295         161,060           Synouse Financial Corp. (Banks)         846         37,131           T. Rowe Price Group, Inc. (Capital Markets)         846         37,131           T. Rowe Price Group, Inc. (Capital Markets)         4,591         22,72           The Allstate Corp. (Ibrifts & Mortgage Finance)         2,74         5,222           The Carlyle Group, Inc. (Capital Markets) <td></td> <td></td> <td></td>			
SL Green Realty Corp. (Equity Real Estate Investment Trusts)         389         27,557           SLM Corp. (Consumer Finance)         1,768         31,172           Spirit Realty Capital, Inc. (Equity Real Estate Investment Trusts)         689         31,722           STAG Industrial, Inc. (Equity Real Estate Investment Trusts)         937         36,777           Starvood Property Trust, Inc. (Mortagae Real Estate Investment Trusts)         1,666         40,667           State Street Corp. (Capital Markets)         605         41,116           Stifel Financial Corp. (Equity Real Estate Investment Trusts)         605         41,116           STORE Capital Corp. (Equity Real Estate Investment Trusts)         670         124,017           SUB Financial Corp. (Equity Real Estate Investment Trusts)         360         124,017           SVB Financial Group (Equity Real Estate Investment Trusts)         360         124,017           SVB Financial Group (Banks)         340         219,939           Synchrony Financial Corp. (Equital Markets)         846         37,131           T. Rowe Price Group, Inc. (Capital Markets)         846         37,131           T. Rowe Price Group, Inc. (Capital Markets)         846         37,131           T. Rowe Price Group, Inc. (Rapital Markets)         846         37,131           The Allstate Corp. (Inturance)<			
Sprint Realty Capital, Inc. (Equity Real Estate Investment Trusts)         689         31,722           STAG Industrial, Inc. (Equity Real Estate Investment Trusts)         937         36,777           Starwood Property Trust, Inc. (Mortgage Real Estate Investment Trusts)         1,666         40,667           State Street Corp. (Capital Markets)         605         41,116           STORE Capital Corp. (Equity Real Estate Investment Trusts)         1,413         45,258           Sun Communities, Inc. (Equity Real Estate Investment Trusts)         670         124,017           SVB Financial Group. (Equity Real Estate Investment Trusts)         360         124,017           SVB Financial Group. (Banks)         340         219,939           Synchrony Financial (Corp. (Banks)         346         37,131           T. Rowe Price Group, Inc. (Capital Markets)         846         37,131           T. Rowe Price Group, Inc. (Capital Markets)         1,31         258,267           TFS Financial Corp. (Insurance)         274         5,222           The Allstate Corp. (Insurance)         4,591         237,997           The Goldman Sachs Group, Inc. (Capital Markets)         8,68         632,397           The Goldman Sachs Group, Inc. (Insurance)         207         26,831           The PNC Financial Services Group, Inc. (Banks)         2,457			
STAG Industrial, Inc. (Equity Real Estate Investment Trusts)         937         36,777           Starwood Property Trust, Inc. (Mortgage Real Estate Investment Trusts)         1,666         40,667           State Street Corp. (Capital Markets)         2,113         179,013           Stife I Financial Corp. (Capital Markets)         605         41,116           STORE Capital Corp. (Equity Real Estate Investment Trusts)         670         124,017           SVB Financial Group* (Banks)         340         219,939           Synchrony Financial Group* (Banks)         340         219,939           Synchrony Financial Corp. (Banks)         846         37,131           T. Rowe Price Group, Inc. (Capital Markets)         1,313         258,267           TFS Financial Corp. (Insurance)         1,710         217,700           The Bank of New York Mellon Corp. (Capital Markets)         4,591         237,997           The Carlyle Group, Inc. (Capital Markets)         8,682         632,397           The Goldman Sachs Group, Inc. (Capital Markets)         8,682         632,397           The Goldman Sachs Group, Inc. (Capital Markets)         1,950         737,159           The Howard Hughes Corp. (Real Estate Management & Development)         238         20,899           The Progressive Corp. (Insurance)         2,457         480,687 <td>SLM Corp. (Consumer Finance)</td> <td>1,768</td> <td>31,117</td>	SLM Corp. (Consumer Finance)	1,768	31,117
Starwood Property Trust, İnc. (Mortgage Real Estate Investment Trusts)         1,666         40,667           State Street Corp. (Capital Markets)         2,113         179,013           Stifel Financial Corp. (Capital Markets)         605         41,116           STORE Capital Corp. (Equity Real Estate Investment Trusts)         1,413         45,258           Sun Communities, Inc. (Equity Real Estate Investment Trusts)         670         124,017           SVB Financial Group, (Banks)         340         219,939           Synchrony Financial (Consumer Finance)         3,295         161,060           Synovus Financial Corp. (Banks)         846         37,131           T. Rowe Price Group, Inc. (Capital Markets)         1,313         258,267           TFS Financial Corp. (Thirlifs & Mortgage Finance)         274         5,222           The Allstact Corp. (Insurance)         274         5,222           The Allstact Corp. (Insurance)         4,591         237,997           The Carlyle Group, Inc. (Capital Markets)         800         37,824           The Charles Schwab Corp. (Capital Markets)         800         37,824           The Charles Schwab Corp. (Capital Markets)         1,950         737,159           The Howard Hughes Corp. (Paptial Markets)         207         26,831           The Howard Hu	Spirit Realty Capital, Inc. (Equity Real Estate Investment Trusts)	689	31,722
State Street Corp. (Capital Markets)         2,113         179,013           Stifel Financial Corp. (Capital Markets)         605         41,116           STORE Capital Corp. (Equity Real Estate Investment Trusts)         1,413         45,258           Sun Communities, Inc. (Equity Real Estate Investment Trusts)         340         219,393           SVB Financial Group* (Banks)         340         219,393           Synchrony Financial (Consumer Finance)         3,295         161,060           Synovus Financial Corp. (Banks)         4,46         37,131           T. Rowe Price Group, Inc. (Capital Markets)         1,313         258,267           TFS Financial Corp. (Insurance)         274         5,222           The Allstate Corp. (Insurance)         1,710         217,700           The Bank of New York Mellon Corp. (Capital Markets)         4,591         237,997           The Carlyle Group, Inc. (Capital Markets)         8,682         632,397           The Carlyle Group, Inc. (Capital Markets)         8,682         632,397           The Goldman Sachs Group, Inc. (Capital Markets)         207         26,831           The Hanover Insurance Group, Inc. (Insurance)         207         26,831           The Progressive Corp. (Insurance)         238         20,899           The PNC Financial Services Group,			
Stife Financial Corp. (Capital Markets)         605         41,116           STORE Capital Corp. (Equity Real Estate Investment Trusts)         1,413         45,258           Sun Communities, Inc. (Equity Real Estate Investment Trusts)         670         124,017           SVB Financial Group* (Banks)         340         219,939           Synchrony Financial (Corpus (Banks)         346         37,131           T. Rowe Price Group, Inc. (Capital Markets)         1,313         288,267           TFS Financial Corp. (Insurance)         274         5,222           The Allstate Corp. (Insurance)         1,710         217,000           The Bank of New York Mellon Corp. (Capital Markets)         4,591         237,997           The Carlyle Group, Inc. (Capital Markets)         800         37,824           The Charles Schwab Corp. (Capital Markets)         8,682         632,397           The Goldman Sachs Group, Inc. (Capital Markets)         1,950         737,159           The Howard Hughes Corp.* (Real Estate Management & Development)         238         20,899           The Progressive Corp. (Insurance)         207         26,831           The Progressive Corp. (Insurance)         2,457         480,687           The Progressive Corp. (Insurance)         3,383         30,789           The Travelers Cos., I		· ·	
STORE Capital Corp. (Equity Real Estate Investment Trusts)         1,413         45,258           Sun Communities, Inc. (Equity Real Estate Investment Trusts)         670         124,017           SVB Financial Group* (Banks)         340         219,939           Synchrony Financial (Consumer Finance)         3,295         161,060           Synovus Financial Corp. (Banks)         846         37,131           T. Rowe Price Group, Inc. (Capital Markets)         1,313         288,267           TFS Financial Corp. (Thrifts & Mortgage Finance)         274         5,222           The Allstate Corp. (Insurance)         1,710         217,700           The Bank of New York Mellon Corp. (Capital Markets)         800         37,824           The Carlyle Group, Inc. (Capital Markets)         800         37,824           The Charles Schwab Corp. (Capital Markets)         800         37,824           The Goldman Sachs Group, Inc. (Insurance)         207         26,831           The Hanover Insurance Group, Inc. (Insurance)         207         26,831           The Progressive Corp. (Real Estate Management & Development)         238         20,899           The Progressive Corp. (Insurance)         3,33         305,789           The Progressive Corp. (Insurance)         3,34         305,789           The Travelers			
Sun Communities, Inc. (Equity Real Estate Investment Trusts)         670         124,017           SVB Financial Group* (Banks)         340         219,939           Synchrony Financial (Consumer Finance)         3,295         161,060           Synovus Financial Corp. (Banks)         846         37,131           T. Rowe Price Group, Inc. (Capital Markets)         1,313         258,267           TFF Financial Corp. (Thrifts & Mortgage Finance)         274         5,222           The Allstate Corp. (Insurance)         1,710         217,700           The Bank of New York Mellon Corp. (Capital Markets)         800         37,824           The Carlyle Group, Inc. (Capital Markets)         800         37,824           The Carlyle Group, Inc. (Capital Markets)         800         37,824           The Carlyle Group, Inc. (Capital Markets)         800         37,159           The Goldman Sachs Group, Inc. (Insurance)         207         26,831           The Howard Hughes Corp.* (Real Estate Management & Development)         238         20,899           The PNC Financial Services Group, Inc. (Banks)         2,457         480,687           The Travelers Cos., Inc. (Insurance)         1,442         219,198           The Travelers Cos., Inc. (Insurance)         1,412         219,198           Tradeweb Markets,			
SVB Financial Group* (Banks)         340         219,939           Synchrony Financial (Consumer Finance)         3,295         161,060           Synovus Financial Corp. (Banks)         846         37,131           T. Rowe Price Group, Inc. (Capital Markets)         1,313         258,267           TFS Financial Corp. (Thrifts & Mortgage Finance)         274         5,222           TFS Financial Corp. (Insurance)         1,710         217,700           The Allstate Corp. (Insurance)         4,591         237,997           The Carlyle Group, Inc. (Capital Markets)         800         37,824           The Carlyle Group, Inc. (Capital Markets)         8,682         632,397           The Goldman Sachs Group, Inc. (Capital Markets)         8,682         632,397           The Hanover Insurance Group, Inc. (Insurance)         207         26,831           The Henovard Hughes Corp.* (Real Estate Management & Development)         238         20,899           The PNC Financial Services Group, Inc. (Banks)         2,457         480,687           The Progressive Corp. (Insurance)         3,383         305,789           The Travelers Cos., Inc. (Insurance)         1,442         219,198           Tradeweb Markets, Inc Class A (Capital Markets)         7,718         452,661           U.S. Bancorp (Banks)		,	
Synchrony Financial (Consumer Finance)         3,295         161,060           Synovus Financial Corp. (Banks)         846         37,131           T. Rowe Price Group, Inc. (Capital Markets)         1,313         258,267           TFS Financial Corp. (Thrifts & Mortgage Finance)         274         5,222           The Allstate Corp. (Insurance)         1,710         217,700           The Bank of New York Mellon Corp. (Capital Markets)         800         37,824           The Carlyle Group, Inc. (Capital Markets)         800         37,824           The Charles Schwab Corp. (Capital Markets)         8,682         632,397           The Goldman Sachs Group, Inc. (Capital Markets)         1,950         737,159           The Hanover Insurance Group, Inc. (Insurance)         207         26,831           The Howard Hughes Corp.* (Real Estate Management & Development)         238         20,899           The PNC Financial Services Group, Inc. (Banks)         2,457         480,687           The Progressive Corp. (Insurance)         3,383         305,789           The Travelers Cos., Inc. (Insurance)         1,442         219,198           The Travelers Cos., Inc. (Insurance)         7,718         452,661           U.S. Bancorp (Banks)         7,801         463,691           U.S. Bancorp (Banks)			
Synovus Financial Cop. (Banks)         846         37,131           T. Rowe Price Group, Inc. (Capital Markets)         1,313         258,267           TFS Financial Corp. (Thrifts & Mortgage Finance)         274         5,222           The Allstate Corp. (Insurance)         1,710         217,700           The Bank of New York Mellon Corp. (Capital Markets)         800         37,824           The Carlyle Group, Inc. (Capital Markets)         8,682         632,397           The Charles Schwab Corp. (Capital Markets)         1,950         737,159           The Goldman Sachs Group, Inc. (Capital Markets)         1,950         737,159           The Hanover Insurance Group, Inc. (Insurance)         207         26,831           The PNC Financial Services Group, Inc. (Banks)         2,457         480,687           The PNC Financial Services Group, Inc. (Banks)         2,457         480,687           The Progressive Corp. (Insurance)         3,383         305,789           The Travelers Cos., Inc. (Insurance)         1,442         219,198           Tradeweb Markets, Inc Class A (Capital Markets)         608         49,114           Truist Financial Corp. (Banks)         7,801         463,691           US. Bancorp (Banks)         7,801         463,691           UBY, Inc. (Equity Real Estate Investment T			
TFS Financial Corp. (Thrifts & Mortgage Finance)         274         5,222           The Allstate Corp. (Insurance)         1,710         217,700           The Bank of New York Mellon Corp. (Capital Markets)         4,591         237,997           The Carlyle Group, Inc. (Capital Markets)         800         37,824           The Charles Schwab Corp. (Capital Markets)         1,950         737,159           The Goldman Sachs Group, Inc. (Insurance)         207         26,831           The Hanover Insurance Group, Inc. (Insurance)         207         26,831           The PNot Financial Services Group, Inc. (Banks)         2,457         480,687           The Progressive Corp. (Insurance)         3,383         305,789           The Travelers Cos., Inc. (Insurance)         1,442         219,198           Tradeweb Markets, Inc Class A (Capital Markets)         608         49,114           Truist Financial Corp. (Banks)         7,718         452,661           U.S. Bancorp (Banks)         7,801         463,691           U.S. Bancorp (Banks)         7,801         463,691           UBM Financial Corp. (Banks)         248         23,834           Umpdua Holdings Corp. (Banks)         1,271         25,738           Umpdua Holdings Corp. (Banks)         1,271         25,738			
The Allstate Corp. (Insurance)         1,710         217,700           The Bank of New York Mellon Corp. (Capital Markets)         4,591         237,997           The Carlyle Group, Inc. (Capital Markets)         800         37,824           The Charles Schwab Corp. (Capital Markets)         8,682         632,397           The Goldman Sachs Group, Inc. (Capital Markets)         1,950         737,159           The Hanover Insurance Group, Inc. (Insurance)         207         26,831           The Howard Hughes Corp.* (Real Estate Management & Development)         238         20,899           The PNC Financial Services Group, Inc. (Banks)         2,457         480,687           The Progressive Corp. (Insurance)         3,383         305,789           The Travelers Cos., Inc. (Insurance)         1,442         219,198           Tradeweb Markets, Inc Class A (Capital Markets)         608         49,114           Truist Financial Corp. (Banks)         7,801         463,691           U.S. Bancorp (Banks)         7,801         463,691           US. Bancorp (Banks)         1,615         85,563           UMB Financial Corp. (Banks)         248         23,984           Umpqua Holdings Corp. (Banks)         1,271         25,738           United Bankshares, Inc. (Banks)         746         2	T. Rowe Price Group, Inc. (Capital Markets)	1,313	258,267
The Bank of New York Mellon Corp. (Capital Markets)       4,591       237,997         The Carlyle Group, Inc. (Capital Markets)       800       37,824         The Charles Schwab Corp. (Capital Markets)       8,682       632,397         The Goldman Sachs Group, Inc. (Capital Markets)       1,950       737,159         The Hanover Insurance Group, Inc. (Insurance)       207       26,831         The Howard Hughes Corp.* (Real Estate Management & Development)       238       20,899         The PNC Financial Services Group, Inc. (Banks)       2,457       480,687         The Progressive Corp. (Insurance)       3,383       305,789         The Travelers Cos., Inc. (Insurance)       1,442       219,198         Tradeweb Markets, Inc Class A (Capital Markets)       608       49,114         Truist Financial Corp. (Banks)       7,718       452,661         U.S. Bancorp (Banks)       7,801       463,691         UDR, Inc. (Equity Real Estate Investment Trusts)       1,615       85,563         UMB Financial Corp. (Banks)       248       23,984         Umpqua Holdings Corp. (Banks)       1,271       25,738         United Bankshares, Inc. (Banks)       746       27,139         Unum Group (Insurance)       1,181       29,596         Upstart Holdings, Inc.* (Consume			5,222
The Carlyle Group, Inc. (Capital Markets)       800       37,824         The Charles Schwab Corp. (Capital Markets)       8,682       632,397         The Goldman Sachs Group, Inc. (Capital Markets)       1,950       737,159         The Hanover Insurance Group, Inc. (Insurance)       207       26,831         The Howard Hughes Corp.* (Real Estate Management & Development)       238       20,899         The PNC Financial Services Group, Inc. (Banks)       2,457       480,687         The Progressive Corp. (Insurance)       3,383       305,789         The Travelers Cos., Inc. (Insurance)       1,442       219,198         Tradeweb Markets, Inc Class A (Capital Markets)       608       49,114         Truist Financial Corp. (Banks)       7,718       452,661         U.S. Bancorp (Banks)       7,801       463,691         UBR, Inc. (Equity Real Estate Investment Trusts)       1,615       85,563         UMB Financial Corp. (Banks)       248       23,984         Umpqua Holdings Corp. (Banks)       1,271       25,738         United Bankshares, Inc. (Banks)       746       27,139         Unstart Holdings, Inc.* (Consumer Finance)       267       84,489         Ubstart Holdings, Corp. (Thrifts & Mortgage Finance)       518       3,600         Valley National B			
The Charles Schwab Corp. (Capital Markets)       8,682       632,397         The Goldman Sachs Group, Inc. (Capital Markets)       1,950       737,159         The Hanover Insurance Group, Inc. (Insurance)       207       26,831         The Howard Hughes Corp.* (Real Estate Management & Development)       238       20,899         The PNC Financial Services Group, Inc. (Banks)       2,457       480,687         The Progressive Corp. (Insurance)       3,383       305,789         The Travelers Cos., Inc. (Insurance)       1,442       219,198         Tradeweb Markets, Inc Class A (Capital Markets)       608       49,114         Truist Financial Corp. (Banks)       7,718       452,661         U.S. Bancorp (Banks)       7,801       463,691         UDR, Inc. (Equity Real Estate Investment Trusts)       1,615       85,563         UMB Financial Corp. (Banks)       248       23,984         Umpqua Holdings Corp. (Banks)       1,271       25,738         United Bankshares, Inc. (Banks)       746       27,139         Upstart Holdings, Inc.* (Consumer Finance)       267       84,489         UWM Holdings Corp. (Thrifts & Mortgage Finance)       2,351       31,292           Valley National Bancorp (Banks)       2,351       31,292			
The Goldman Sachs Group, Inc. (Capital Markets)       1,950       737,159         The Hanover Insurance Group, Inc. (Insurance)       207       26,831         The Howard Hughes Corp.* (Real Estate Management & Development)       238       20,899         The PNC Financial Services Group, Inc. (Banks)       2,457       480,687         The Progressive Corp. (Insurance)       3,383       305,789         The Travelers Cos., Inc. (Insurance)       1,442       219,198         Tradeweb Markets, Inc Class A (Capital Markets)       608       49,114         Truist Financial Corp. (Banks)       7,718       452,661         U.S. Bancorp (Banks)       7,801       463,691         UDR, Inc. (Equity Real Estate Investment Trusts)       1,615       85,563         UMB Financial Corp. (Banks)       248       23,984         Umpqua Holdings Corp. (Banks)       1,271       25,738         United Bankshares, Inc. (Banks)       746       27,139         Unum Group (Insurance)       1,181       29,596         Upstart Holdings, Inc.* (Consumer Finance)       267       84,489         UWM Holdings Corp. (Thrifts & Mortgage Finance)       518       3,600         Valley National Bancorp (Banks)       2,351       31,292			
The Hanover Insurance Group, Inc. (Insurance)       207       26,831         The Howard Hughes Corp.* (Real Estate Management & Development)       238       20,899         The PNC Financial Services Group, Inc. (Banks)       2,457       480,687         The Progressive Corp. (Insurance)       3,383       305,789         The Travelers Cos., Inc. (Insurance)       1,442       219,198         Tradeweb Markets, Inc Class A (Capital Markets)       608       49,114         Truist Financial Corp. (Banks)       7,718       452,661         U.S. Bancorp (Banks)       7,801       463,691         UDR, Inc. (Equity Real Estate Investment Trusts)       1,615       85,563         UMB Financial Corp. (Banks)       248       23,984         Umpqua Holdings Corp. (Banks)       1,271       25,738         United Bankshares, Inc. (Banks)       746       27,139         Unum Group (Insurance)       1,181       29,596         Upstart Holdings, Inc.* (Consumer Finance)       267       84,489         UWM Holdings Corp. (Thrifts & Mortgage Finance)       518       3,600         Valley National Bancorp (Banks)       2,351       31,292			
The Howard Hughes Corp.* (Real Estate Management & Development)       238       20,899         The PNC Financial Services Group, Inc. (Banks)       2,457       480,687         The Progressive Corp. (Insurance)       3,383       305,789         The Travelers Cos., Inc. (Insurance)       1,442       219,198         Tradeweb Markets, Inc Class A (Capital Markets)       608       49,114         Truist Financial Corp. (Banks)       7,718       452,661         U.S. Bancorp (Banks)       7,801       463,691         UDR, Inc. (Equity Real Estate Investment Trusts)       1,615       85,563         Umpta Holdings Corp. (Banks)       248       23,984         Umpqua Holdings Corp. (Banks)       1,271       25,738         United Bankshares, Inc. (Banks)       746       27,139         Unum Group (Insurance)       1,181       29,596         Upstart Holdings, Inc.* (Consumer Finance)       267       84,489         UWM Holdings Corp. (Thrifts & Mortgage Finance)       518       3,600         Valley National Bancorp (Banks)       2,351       31,292			
The PNC Financial Services Group, Inc. (Banks)       2,457       480,687         The Progressive Corp. (Insurance)       3,383       305,789         The Travelers Cos., Inc. (Insurance)       1,442       219,198         Tradeweb Markets, Inc Class A (Capital Markets)       608       49,114         Truist Financial Corp. (Banks)       7,718       452,661         U.S. Bancorp (Banks)       7,801       463,691         UDR, Inc. (Equity Real Estate Investment Trusts)       1,615       85,563         UMB Financial Corp. (Banks)       248       23,984         Umpqua Holdings Corp. (Banks)       1,271       25,738         United Bankshares, Inc. (Banks)       746       27,139         Unum Group (Insurance)       1,181       29,596         Upstart Holdings, Inc.* (Consumer Finance)       267       84,489         UWM Holdings Corp. (Thrifts & Mortgage Finance)       518       3,600         Valley National Bancorp (Banks)       2,351       31,292			
The Travelers Cos., Inc. (Insurance)       1,442       219,198         Tradeweb Markets, Inc Class A (Capital Markets)       608       49,114         Truist Financial Corp. (Banks)       7,718       452,661         U.S. Bancorp (Banks)       7,801       463,691         UDR, Inc. (Equity Real Estate Investment Trusts)       1,615       85,563         UMB Financial Corp. (Banks)       248       23,984         Umpqua Holdings Corp. (Banks)       1,271       25,738         United Bankshares, Inc. (Banks)       746       27,139         Unum Group (Insurance)       1,181       29,596         Upstart Holdings, Inc.* (Consumer Finance)       267       84,489         UWM Holdings Corp. (Thrifts & Mortgage Finance)       518       3,600         Valley National Bancorp (Banks)       2,351       31,292			
Tradeweb Markets, Inc Class A (Capital Markets)       608       49,114         Truist Financial Corp. (Banks)       7,718       452,661         U.S. Bancorp (Banks)       7,801       463,691         UDR, Inc. (Equity Real Estate Investment Trusts)       1,615       85,563         UMB Financial Corp. (Banks)       248       23,984         Umpqua Holdings Corp. (Banks)       1,271       25,738         United Bankshares, Inc. (Banks)       746       27,139         Unum Group (Insurance)       1,181       29,596         Upstart Holdings, Inc.* (Consumer Finance)       267       84,489         UWM Holdings Corp. (Thrifts & Mortgage Finance)       518       3,600         Valley National Bancorp (Banks)       2,351       31,292	The Progressive Corp. (Insurance)	3,383	305,789
Truist Financial Corp. (Banks)       7,718       452,661         U.S. Bancorp (Banks)       7,801       463,691         UDR, Inc. (Equity Real Estate Investment Trusts)       1,615       85,563         UMB Financial Corp. (Banks)       248       23,984         Umpqua Holdings Corp. (Banks)       1,271       25,738         United Bankshares, Inc. (Banks)       746       27,139         Unum Group (Insurance)       1,181       29,596         Upstart Holdings, Inc.* (Consumer Finance)       267       84,489         UWM Holdings Corp. (Thrifts & Mortgage Finance)       518       3,600         Valley National Bancorp (Banks)       2,351       31,292			
U.S. Bancorp (Banks)       7,801       463,691         UDR, Inc. (Equity Real Estate Investment Trusts)       1,615       85,563         UMB Financial Corp. (Banks)       248       23,984         Umpqua Holdings Corp. (Banks)       1,271       25,738         United Bankshares, Inc. (Banks)       746       27,139         Unum Group (Insurance)       1,181       29,596         Upstart Holdings, Inc.* (Consumer Finance)       267       84,489         UWM Holdings Corp. (Thrifts & Mortgage Finance)       518       3,600         Valley National Bancorp (Banks)       2,351       31,292			
UDR, Inc. (Equity Real Estate Investment Trusts)       1,615       85,563         UMB Financial Corp. (Banks)       248       23,984         Umpqua Holdings Corp. (Banks)       1,271       25,738         United Bankshares, Inc. (Banks)       746       27,139         Unum Group (Insurance)       1,181       29,596         Upstart Holdings, Inc.* (Consumer Finance)       267       84,489         UWM Holdings Corp. (Thrifts & Mortgage Finance)       518       3,600         Valley National Bancorp (Banks)       2,351       31,292			
UMB Financial Corp. (Banks)       248       23,984         Umpqua Holdings Corp. (Banks)       1,271       25,738         United Bankshares, Inc. (Banks)       746       27,139         Unum Group (Insurance)       1,181       29,596         Upstart Holdings, Inc.* (Consumer Finance)       267       84,489         UWM Holdings Corp. (Thrifts & Mortgage Finance)       518       3,600         Valley National Bancorp (Banks)       2,351       31,292			
Umpqua Holdings Corp. (Banks)       1,271       25,738         United Bankshares, Inc. (Banks)       746       27,139         Unum Group (Insurance)       1,181       29,596         Upstart Holdings, Inc.* (Consumer Finance)       267       84,489         UWM Holdings Corp. (Thrifts & Mortgage Finance)       518       3,600         Valley National Bancorp (Banks)       2,351       31,292			
United Bankshares, Inc. (Banks)       746       27,139         Unum Group (Insurance)       1,181       29,596         Upstart Holdings, Inc.* (Consumer Finance)       267       84,489         UWM Holdings Corp. (Thrifts & Mortgage Finance)       518       3,600         Valley National Bancorp (Banks)       2,351       31,292			
Unum Group (Insurance)       1,181       29,596         Upstart Holdings, Inc.* (Consumer Finance)       267       84,489         UWM Holdings Corp. (Thrifts & Mortgage Finance)       518       3,600         Valley National Bancorp (Banks)       2,351       31,292			
Upstart Holdings, Inc.* (Consumer Finance)26784,489UWM Holdings Corp. (Thrifts & Mortgage Finance)5183,600Valley National Bancorp (Banks)2,35131,292			
UWM Holdings Corp. (Thrifts & Mortgage Finance)5183,600Valley National Bancorp (Banks)2,35131,292			
Valley National Bancorp (Banks) 2,351 31,292			
Ventas, Inc. (Equity Real Estate Investment Trusts) 2,276 125,658	Valley National Bancorp (Banks)		31,292
	Ventas, Inc. (Equity Real Estate Investment Trusts)	2,276	125,658

VEREIT, Inc. (Equity Real Estate Investment Trusts)	1,324	59,885
VICI Properties, Inc. (Equity Real Estate Investment Trusts)	3,547	100,770
Virtu Financial, Inc Class A (Capital Markets)	515	12,581
Visa, Inc Class A (IT Services)	9,759	2,173,817
Vornado Realty Trust (Equity Real Estate Investment Trusts)	920	38,649
Voya Financial, Inc. (Diversified Financial Services)	655	40,210
W.R. Berkley Corp. (Insurance)	811	59,349
Webster Financial Corp. (Banks)	524	28,537
Wells Fargo & Co. (Banks)	23,744	1,101,959
Welltower, Inc. (Equity Real Estate Investment Trusts)	2,443	201,303
Western Alliance Bancorp (Banks)	602	65,510
Weyerhaeuser Co. (Equity Real Estate Investment Trusts)	4,335	154,196
White Mountains Insurance Group, Ltd. (Insurance)	18	19,253
Willis Towers Watson PLC (Insurance)	745	173,183
Wintrust Financial Corp. (Banks)	330	26,522
WP Carey, Inc. (Equity Real Estate Investment Trusts)	1,066	77,861
Zions Bancorp (Banks)	937	57,991

#### :: ProFund VP Financials :: September 30, 2021

#### Common Stocks, continued

	Shares	Value
TOTAL COMMON STOCKS (Cost \$14,545,423)		39,844,682
Repurchase Agreements <sup>(a)</sup> (2.5%)		
	Principal Amount	Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received \$1,003,000	\$ 1,003,000	\$ 1,003,000
TOTAL REPURCHASE AGREEMENTS (Cost \$1,003,000)		1,003,000
TOTAL INVESTMENT SECURITIES (Cost \$15,548,423) - 100.4% Net other assets (liabilities) - (0.4)%		40,847,682 (144,343)
NET ASSETS - 100.0%		\$ 40,703,339

<sup>\*</sup> Non-income producing security.

#### Total Return Swap Agreements - Long

					Value and Unrealized
		Termination	Rate Paid	Notional	Appreciation/
Underlying Instrument	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	Amount	(Depreciation)
Dow Jones U.S. Financials Index	Goldman Sachs International	10/25/21	0.57% \$	943,461	\$ (18,631)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

ProFund VP Financials invested in the following industries as of September 30, 2021:

	Value	% of Net Assets
Banks	\$ 10,178,767	25.1%
Capital Markets	7,752,973	19.0%
Consumer Finance	1,752,250	4.3%
Diversified Financial Services	3,083,730	7.6%
Equity Real Estate Investment Trusts	7,323,916	18.0%
Insurance	4,916,564	12.1%
IT Services	3,925,429	9.6%
Mortgage Real Estate Investment Trusts	215,998	0.5%
Professional Services	196,561	0.5%
Real Estate Management & Development	360,324	0.9%
Thrifts & Mortgage Finance	138,170	0.3%
Other**	858,657	2.1%
Total	\$ 40,703,339	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

<sup>(</sup>a) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

## Common Stocks (99.0%)

	Shares	Value
10X Genomics, Inc.* - Class A (Life Sciences Tools & Services)	868	\$ 126,363
1Life Healthcare, Inc.* (Health Care Providers & Services)	1,108	22,437
Abbott Laboratories (Health Care Equipment & Supplies)	16,983	2,006,201
AbbVie, Inc. (Biotechnology)	16,930	1,826,240
ABIOMED, Inc.* (Health Care Equipment & Supplies)	435	141,601
Acadia Healthcare Co., Inc.* (Health Care Providers & Services)	860	54,851
ACADIA Pharmaceuticals, Inc.* (Biotechnology)	1,122 514	18,636 88,459
Acceleron Pharma, Inc.* (Biotechnology) Agilent Technologies, Inc. (Life Sciences Tools & Services)	2,907	457,940
agilon health, Inc.* (Health Care Providers & Services)	448	11,742
Agios Pharmaceuticals, Inc.* (Biotechnology)	565	26,075
Align Technology, Inc.* (Health Care Equipment & Supplies)	703	467,797
Alkermes PLC* (Biotechnology)	1,544	47,617
Allogene Therapeutics, Inc.* (Biotechnology)	707	18,170
Alnylam Pharmaceuticals, Inc.* (Biotechnology)	1,139	215,055
Amedisys, Inc.* (Health Care Providers & Services)	312	46,519
American Well Corp.* - Class A (Health Care Technology)	1,716	15,633
Amgen, Inc. (Biotechnology)	5,440	1,156,817
Anthem, Inc. (Health Care Providers & Services)	2,336	870,861
Arrowhead Pharmaceuticals, Inc.* (Biotechnology)	998	62,305
Avantor, Inc.* (Life Sciences Tools & Services)	5,596 4,789	228,876 385,179
Baxter International, Inc. (Health Care Equipment & Supplies)  Beam Therapeutics, Inc.* (Biotechnology)	4,789	36,544
Becton, Dickinson & Co. (Health Care Equipment & Supplies)	2,752	676,497
Berkeley Lights, Inc.* (Life Sciences Tools & Services)	395	7,726
Biogen, Inc.* (Biotechnology)	1,428	404,110
Biohaven Pharmaceutical Holding Co., Ltd.* (Biotechnology)	555	77,095
BioMarin Pharmaceutical, Inc.* (Biotechnology)	1,757	135,799
Bio-Rad Laboratories, Inc.* - Class A (Life Sciences Tools & Services)	206	153,666
Bio-Techne Corp. (Life Sciences Tools & Services)	373	180,745
Blueprint Medicines Corp.* (Biotechnology)	561	57,676
Boston Scientific Corp.* (Health Care Equipment & Supplies)	13,640	591,840
Bridgebio Pharma, Inc.* (Biotechnology)	1,047	49,073
Bristol-Myers Squibb Co. (Pharmaceuticals)	21,287	1,259,552
Bruker Corp. (Life Sciences Tools & Services) Catalent, Inc.* (Pharmaceuticals)	970 1,632	75,757 217,170
Centene Corp.* (Health Care Providers & Services)	5,588	348,188
Charles River Laboratories International, Inc.* (Life Sciences Tools & Services)	483	199,320
Chemed Corp. (Health Care Providers & Services)	151	70,233
Cigna Corp. (Health Care Providers & Services)	3,257	651,921
Covetrus, Inc.* (Health Care Providers & Services)	988	17,922
CVS Health Corp. (Health Care Providers & Services)	12,642	1,072,800
Danaher Corp. (Health Care Equipment & Supplies)	6,087	1,853,125
DaVita, Inc.* (Health Care Providers & Services)	642	74,639
Denali Therapeutics, Inc.* (Biotechnology)	885	44,648
DENTSPLY SIRONA, Inc. (Health Care Equipment & Supplies)	2,093	121,499
DexCom, Inc.* (Health Care Equipment & Supplies)  Edwards Lifesciences Corp.* (Health Care Equipment & Supplies)	927 5,971	506,939 675,977
Elanco Animal Health, Inc.* (Pharmaceuticals)	4,531	144,494
Eli Lilly & Co. (Pharmaceuticals)	7,605	1,757,135
Emergent BioSolutions, Inc.* (Biotechnology)	457	22,882
Encompass Health Corp. (Health Care Providers & Services)	954	71,588
Envista Holdings Corp.* (Health Care Equipment & Supplies)	1,544	64,555
Exact Sciences Corp.* (Biotechnology)	1,647	157,206
Exelixis, Inc.* (Biotechnology)	3,017	63,779
Fate Therapeutics, Inc.* (Biotechnology)	775	45,934
Gilead Sciences, Inc. (Biotechnology)	12,011	838,968
Globus Medical, Inc.* - Class A (Health Care Equipment & Supplies)	750 615	57,465 25,227
GoodRx Holdings, Inc.* - Class A (Health Care Technology) Guardant Health, Inc.* (Health Care Providers & Services)	615 971	25,227 121,385
Haemonetics Corp.* (Health Care Equipment & Supplies)	488	34,448
Halozyme Therapeutics, Inc.* (Biotechnology)	1,363	55,447
HCA Healthcare, Inc. (Health Care Providers & Services)	2,362	573,305
	•	•

HealthEquity, Inc.\* (Health Care Providers & Services)80051,808Henry Schein, Inc.\* (Health Care Providers & Services)1,338101,902Hill-Rom Holdings, Inc. (Health Care Equipment & Supplies)63094,500

# :: ProFund VP Health Care :: September 30, 2021

	Shares	 Value
Hologic, Inc.* (Health Care Equipment & Supplies)	2,428	\$ 179,211
Horizon Therapeutics PLC* (Pharmaceuticals)	2,164	237,045
Humana, Inc. (Health Care Providers & Services)	1,231	479,044
ICU Medical, Inc.* (Health Care Equipment & Supplies)	191 815	44,576 506,849
IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies) Illumina, Inc.* (Life Sciences Tools & Services)	1,405	569,882
Incyte Corp.* (Biotechnology)	1,810	124,492
Inovalon Holdings, Inc.* - Class A (Health Care Technology)	750	30,218
Insulet Corp.* (Health Care Equipment & Supplies)	660	187,592
Integra LifeSciences Holdings Corp.* (Health Care Equipment & Supplies)	696	47,662
Intellia Therapeutics, Inc.* (Biotechnology)	655	87,868
Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)	1,140	1,133,331
Invitae Corp.* (Biotechnology)	1,915	54,443
Ionis Pharmaceuticals, Inc.* (Biotechnology)	1,352	45,346
IQVIA Holdings, Inc.* (Life Sciences Tools & Services)	1,836 586	439,795
Jazz Pharmaceuticals PLC* (Pharmaceuticals)  Johnson & Johnson (Pharmaceuticals)	25,219	76,303 4,072,868
Laboratory Corp. of America Holdings* (Health Care Providers & Services)	927	260,895
LHC Group, Inc.* (Health Care Providers & Services)	303	47,544
Maravai LifeSciences Holdings, Inc.* - Class A (Life Sciences Tools & Services)	1,045	51,289
Masimo Corp.* (Health Care Equipment & Supplies)	485	131,294
McKesson Corp. (Health Care Providers & Services)	1,482	295,481
Medpace Holdings, Inc.* (Life Sciences Tools & Services)	274	51,863
Medtronic PLC (Health Care Equipment & Supplies)	12,875	1,613,880
Merck & Co., Inc. (Pharmaceuticals)	24,247	1,821,192
Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)	222	305,774
Mirati Therapeutics, Inc.* (Biotechnology)	440	77,840
Moderna, Inc.* (Biotechnology)	3,360	1,293,131
Molina Healthcare, Inc.* (Health Care Providers & Services) Natera, Inc.* (Biotechnology)	559 836	151,662 93,164
Nektar Therapeutics* (Pharmaceuticals)	1,759	31,592
Neogen Corp.* (Health Care Equipment & Supplies)	1,029	44,689
NeoGenomics, Inc.* (Life Sciences Tools & Services)	1,176	56,730
Neurocrine Biosciences, Inc.* (Biotechnology)	907	86,990
Novavax, Inc.* (Biotechnology)	713	147,812
Novocure, Ltd.* (Health Care Equipment & Supplies)	853	99,093
NuVasive, Inc.* (Health Care Equipment & Supplies)	495	29,626
Oak Street Health, Inc.* (Health Care Providers & Services)	1,336	56,820
Organon & Co. (Pharmaceuticals)	2,428	79,614
Pacific Biosciences of California, Inc.* (Life Sciences Tools & Services) Penumbra, Inc.* (Health Care Equipment & Supplies)	1,906 329	48,698 87,679
Perrigo Co. PLC (Pharmaceuticals)	1,281	60,630
Pfizer, Inc. (Pharmaceuticals)	53,700	2,309,637
PPD, Inc.* (Life Sciences Tools & Services)	1,144	53,528
Premier, Inc. (Health Care Providers & Services)	1,171	45,388
Quest Diagnostics, Inc. (Health Care Providers & Services)	1,170	170,013
Quidel Corp.* (Health Care Equipment & Supplies)	363	51,237
R1 RCM, Inc.* (Health Care Providers & Services)	1,281	28,195
Regeneron Pharmaceuticals, Inc.* (Biotechnology)	1,006	608,811
Repligen Corp.* (Biotechnology)	490	141,605
ResMed, Inc. (Health Care Equipment & Supplies)	1,394	367,389
Royalty Pharma PLC - Class A (Pharmaceuticals) Sarepta Therapeutics, Inc.* (Biotechnology)	3,395 765	122,695 70,747
Seagen, Inc.* (Biotechnology)	1,273	216,155
Shockwave Medical, Inc.* (Health Care Equipment & Supplies)	337	69,382
Signify Health, Inc.* - Class A (Health Care Providers & Services)	224	4,003
Sotera Health Co.* (Life Sciences Tools & Services)	947	24,764
STAAR Surgical Co.* (Health Care Equipment & Supplies)	454	58,353
STERIS PLC (Health Care Equipment & Supplies)	956	195,292
Stryker Corp. (Health Care Equipment & Supplies)	3,215	847,860
Syneos Health, Inc.* (Life Sciences Tools & Services)	991	86,693
Tandem Diabetes Care, Inc.* (Health Care Equipment & Supplies)	604	72,106
Teladoc Health, Inc.* (Health Care Technology)	1,525	193,385
Teleflex, Inc. (Health Care Equipment & Supplies) Tenet Healthcare Corp.* (Health Care Providers & Services)	448 1,025	168,694 68,101
renet readuleate Corp. (Health Care Frovincis & Services)	1,023	00,101

The Cooper Cos., Inc. (Health Care Equipment & Supplies)	472	195,082
Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)	3,769	2,153,343
Twist Bioscience Corp.* (Biotechnology)	468	50,062
Ultragenyx Pharmaceutical, Inc.* (Biotechnology)	650	58,624
United Therapeutics Corp.* (Biotechnology)	430	79,369
UnitedHealth Group, Inc. (Health Care Providers & Services)	9,033	3,529,554
Universal Health Services, Inc Class B (Health Care Providers & Services)	727	100,595
Vertex Pharmaceuticals, Inc.* (Biotechnology)	2,485	450,754
Viatris, Inc. (Pharmaceuticals)	11,585	156,977
Vir Biotechnology, Inc.* (Biotechnology)	700	30,464

	Shares	Value
Waters Corp.* (Life Sciences Tools & Services)	588	\$ 210,092
West Pharmaceutical Services, Inc. (Health Care Equipment & Supplies)	708	300,574
Zimmer Biomet Holdings, Inc. (Health Care Equipment & Supplies)	2,001	292,866
Zoetis, Inc. (Pharmaceuticals)	4,539	 881,201
TOTAL COMMON STOCKS (Cost \$13,937,341)		51,942,960
Repurchase Agreements <sup>(a)</sup> (0.7%)		
	Principal Amount	 Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received \$346,000	\$ 346,000	\$ 346,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$346,000)		 346,000
TOTAL INVESTMENT SECURITIES		<b>52 2</b> 00 060
(Cost \$14,283,341) - 99.7%		52,288,960
Net other assets (liabilities) - 0.3%		 146,858
NET ASSETS - 100.0%		\$ 52,435,818

Non-income producing security.

The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase. (a)

## :: ProFund VP Health Care :: September 30, 2021

#### Total Return Swap Agreements — Long

Underlying Instrument	Counterparty	Termination Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
Dow Jones U.S. Health Care Index	Goldman Sachs International	10/25/21	0.57%	\$ 666,285	\$ (30,127)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

ProFund VP Health Care invested in the following industries as of September 30, 2021:

		% of
	 Value	Net Assets
Biotechnology	\$ 9,166,212	17.5%
Health Care Equipment & Supplies	14,401,940	27.4%
Health Care Providers & Services	9,399,396	17.9%
Health Care Technology	264,463	0.5%
Life Sciences Tools & Services	5,482,844	10.5%
Pharmaceuticals	13,228,105	25.2%
Other**	492,858	1.0%
Total	\$ 52,435,818	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

# Common Stocks (98.8%)

	Shares	Value
3M Co. (Industrial Conglomerates)	2,409	\$ 422,587
A.O. Smith Corp. (Building Products)	556	33,955
Accenture PLC - Class A (IT Services)	2,642	845,229
Acuity Brands, Inc. (Electrical Equipment)	149	25,832
ADT, Inc. (Commercial Services & Supplies)	611	4,943
Advanced Drainage Systems, Inc. (Building Products)	232	25,095
AECOM* (Construction & Engineering)	601	37,953
Affirm Holdings, Inc.* (IT Services)	387	46,103
AGCO Corp. (Machinery)	257	31,490
Air Lease Corp. (Trading Companies & Distributors)	449	17,664
Allegion PLC (Building Products)	374	49,435
Allison Transmission Holdings, Inc. (Machinery)	444	15,682
Amcor PLC (Containers & Packaging)	6,426	74,477
AMETEK, Inc. (Electrical Equipment)	964	119,546
Amphenol Corp Class A (Electronic Equipment, Instruments & Components)	2,493	182,561
Applied Industrial Technologies, Inc. (Trading Companies & Distributors)	161	14,511
AptarGroup, Inc. (Containers & Packaging)	275	32,821
Armstrong World Industries, Inc. (Building Products)	199 299	18,999 33,575
Arrow Electronics, Inc.* (Electronic Equipment, Instruments & Components)	299	24,891
ASGN, Inc.* (Professional Services) Automatic Data Processing, Inc. (IT Services)	1,762	352,259
Avery Dennison Corp. (Containers & Packaging)	345	71,487
Avery Dennison Corp. (Containers & Packaging)  Avnet, Inc. (Electronic Equipment, Instruments & Components)	416	15,380
Axon Enterprise, Inc.* (Aerospace & Defense)	274	47,955
Ball Corp. (Containers & Packaging)	1,361	122,448
Berry Global Group, Inc.* (Containers & Packaging)	565	34,397
Booz Allen Hamilton Holding Corp. (IT Services)	564	44,753
Broadridge Financial Solutions, Inc. (IT Services)	483	80,487
Builders FirstSource, Inc.* (Building Products)	864	44,703
BWX Technologies, Inc. (Aerospace & Defense)	396	21,329
C.H. Robinson Worldwide, Inc. (Air Freight & Logistics)	549	47,763
CACI International, Inc.* - Class A (IT Services)	98	25,686
Carlisle Cos., Inc. (Industrial Conglomerates)	216	42,939
Carrier Global Corp. (Building Products)	3,616	187,164
Caterpillar, Inc. (Machinery)	2,280	437,691
ChargePoint Holdings, Inc.* (Electrical Equipment)	713	14,253
Chart Industries, Inc.* (Machinery)	149	28,475
Cimpress PLC* (Commercial Services & Supplies)	78	6,773
Cintas Corp. (Commercial Services & Supplies)	364	138,559
Clarivate PLC* (Professional Services)	1,553	34,011
Clean Harbors, Inc.* (Commercial Services & Supplies)	207	21,501
Cognex Corp. (Electronic Equipment, Instruments & Components)	737	59,122
Coherent, Inc.* (Electronic Equipment, Instruments & Components)	102	25,509
Colfax Corp.* (Machinery)	541	24,832
Concentrix Corp.* (IT Services)	179	31,683
Corning, Inc. (Electronic Equipment, Instruments & Components)	3,204	116,914
Crane Co. (Machinery)	207	19,626
Crown Holdings, Inc. (Containers & Packaging)	547	55,127
CSX Corp. (Road & Rail)	9,396	279,437
Cummins, Inc. (Machinery)	598	134,287
Curtiss-Wright Corp. (Aerospace & Defense)	170	21,451
Deere & Co. (Machinery)	1,182	396,052
Donaldson Co., Inc. (Machinery)	524	30,083
Dover Corp. (Machinery)	600	93,300
Dun & Bradstreet Holdings, Inc.* (Professional Services)	629	10,573
Eagle Materials, Inc. (Construction Materials)	175	22,953
Eaton Corp. PLC (Electrical Equipment)	1,661	248,003
EMCOR Group, Inc. (Construction & Engineering)	224	25,845
Emerson Electric Co. (Electrical Equipment)	2,492	234,746
EnerSys (Electrical Equipment)	177	13,176
Equifax, Inc. (Professional Services)	507	128,485
Euronet Worldwide, Inc.* (IT Services)	220	28,002

Expeditors International of Washington, Inc. (Air Freight & Logistics)	709	84,463
Fastenal Co. (Trading Companies & Distributors)	2,396	123,658
FedEx Corp. (Air Freight & Logistics)	1,025	224,772
Fidelity National Information Services, Inc. (IT Services)	2,573	313,083
Fiserv, Inc.* (IT Services)	2,483	269,406
FleetCor Technologies, Inc.* (IT Services)	343	89,616
Flowserve Corp. (Machinery)	546	18,930
Fortive Corp. (Machinery)	1,494	105,432
Fortune Brands Home & Security, Inc. (Building Products)	574	51,327
FTI Consulting, Inc.* (Professional Services)	143	19,262
Gates Industrial Corp. PLC* (Machinery)	403	6,557
Generac Holdings, Inc.* (Electrical Equipment)	262	107,072
General Dynamics Corp. (Aerospace & Defense)	967	189,561

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General Electric Co. (Industrial Conglomerates)         47,123         34,207           Global Payments, Inc. (IT Services)         123         34,207           Global Payments, Inc. (IT Services)         108         49,339           Grophic Packaging Holding Co. (Continiers & Packaging)         114         22,439           Grophic Packaging Holding Co. (Continiers & Packaging)         114         22,439           HEICO Corp., Class A (Aerospace & Defense)         311         36,322           HEICO Corp., Class A (Aerospace & Defense)         150         22,737           Honeywell International, Inc. (Industrial Conglomerates)         287         60,023           Howend Aerospace, inc. (Aerospace & Defense)         160         90,232           Hubbell, Inc. (Electrical Equipment)         127         41,012           Hubbell, Inc. (Hodustrial Conglomerates)         166         42,012           Hubbell, Inc. (Hodustrial Conglomerates)         166         42,012           Hubbell, Inc. (Hodustrial Conglomerates)         160         42,012           Hubbell, Inc. (Hodustrial Conglomerates)         160         42,014           Hubbell, Inc. (Hodustrial Conglomerates)         160         42,014           Illa Jana (Augustrial Conglomerates)         160         42,014           Illa Jana (Augustrial Congl		Shares	 Value
Global Payments, Inc. (IT Services)	` '		\$
Grace, Infe. Muchinerry         708         49,539           Graphic Packaging Holding Co. (Containers & Packaging)         1,178         22,239           GXO Logistics. Inc.* (Air Freight & Logistics)         141         32,239           HEICO Corp Class A (Aerospace & Defense)         351         36,832           HEICO Corp Class A (Aerospace & Defense)         300         2,876           Howard Aerospaces, Inc. (Aerospace & Defense)         1,60         0,037           Howard Aerospaces, Inc. (Aerospace & Defense)         1,66         32,048           HOWARD AND ARCHINERY         1,66         32,048           DEX Corp. (Machinery)         1,76         43,00           Illinois Tool Works, Inc. (Machinery)         1,66         32,048           Illinois Tool Works, Inc. (Machinery)         1,68         32,00           Illinois Tool Works, Inc. (Machinery)         1,68         58,142           Ingerity, Inc. (Professional Services)         1,68         58,142           Ingerity, Inc. (Professional Services)         1,62         9,038           If Oph Indicates A Packaging)         1,62         9,038           If Oph Indicates A Packaging)         1,62         1,62           Ingerity, Inc. (Professional Services)         3,8         3,03           Il			
Graphic Packaging Holding Co. (Containers & Packaging)			,
GXOL Ogsitics, Inc.* (Air Freight & Logistics)   411   32,239   HEICO Corp Class A (Aerospace & Defines)   176   22,209   HEICO Corp Class A (Aerospace & Defines)   350   20,787   160,820   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000   160,000			
IHEICO Corp (Aerospace & Defense)         311         36,823           Hescel Corp.* (Aerospace & Defense)         350         20,787           Honeywell International, Inc. (Industrial Conglomerates)         2876         610,517           Howmet Aerospace, Inc. (Aerospace & Defense)         160         30,232           Hobbell, Inc. (Electrical Equipment)         277         41,012           BUEX Corp. (Machinery)         317         55,600           II-U. Inc.* (Electronic Equipment, Instruments & Components)         48         26,000           II-U. Inc.* (Electronic Equipment, Instruments & Components)         18         26,000           II-U. Inc.* (Electronic Equipment, Instruments & Components)         150         26,000           II-U. Inc. (Electronic Equipment, Instruments & Components)         150         16,611           Incremational Paper Co. (Container, Bratuments & Components)         150         32,760           ITOn, Inc. * (Electronic Equipment, Instruments & Components)         350         35,271           ITO, Inc. (Machinery)         358         30,31           IB- Hun Transport Services, Inc. (Road & Rail)         36         35,347           ITO, Inc. (Machinery)         358         30,31           Jabil, Inc. (Electronic Equipment, Instruments & Components)         609         35,347 <td></td> <td></td> <td></td>			
HEICO Corp Class Å (Aerospace & Defense)   315   26,782     Hexcel Corp. / Aerospace & Defense)   2,876   610,517     Howent Aerospace, Inc. (Aerospace & Defense)   1,610   50,223     Hubbell, Inc. (Electrical Equipment)   227   41,012     Huntington Ingalls Industries, inc. (Aerospace & Defense)   317   65,003     HUNTING AND			
Hexcel Corp.* (Aerospace & Defense)   350   20,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   610,787   6	1 \ 1 /		
Howmet Aerospace, Inc. (Aerospace & Defense)   1,610   50,232   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012   41,012			
Hubbell, Inc. (Electrical Equipment)   127   41,012   Iluntington Ingalls Industries, inc. (Aerospace & Defense)   317   65,603   IDEX Corp. (Machinery)   317   65,603   IDEX Corp. (Machinery)   1,194   246,716   Ingersoll Rand, Inc. (Machinery)   1,689   85,124   Ingersoll Rand, Inc. (Machinery)   1,689   85,124   Ingersoll Rand, Inc. (Machinery)   1,689   1,628   Ingersoll Rand, Inc. (Machinery)   1,628   1,628   International Paper Co. (Containers & Packaging)   1,628   1,628   IDEX Protonics Corp.* (Electronic Equipment, Instruments & Components)   150   23,760   International Paper Co. (Containers & Packaging)   1,628   1,628   ITI., Inc. (Machinery)   338   30,731   IDEX International Paper Society, Inc. (Road & Rail)   339   30,851   IDEX International Paper Society, Inc. (ITS Services)   309   30,655   Inc. (Electronic Equipment, Instruments & Components)   609   35,477   Jabil, Inc. (Electronic Equipment, Instruments & Components)   609   35,477   Jabil, Inc. (Electronic Equipment, Instruments & Components)   543   71,963   Jacobs Engineering Group, Inc. (Construction & Engineering)   543   71,963   Jacobs Engineering Group, Inc. (Construction & Engineering)   543   71,963   Jacobs Engineering Group, Inc. (Construction & Engineering)   543   71,963   Jacobs Engineering Group, Inc. (Construction & Engineering)   543   71,963   Jacobs Engineering Group, Inc. (Construction &			610,517
Huntington Ingalls Industries, Inc. (Acrospace & Defense)   166   32.048   165.050   1.1. Nu. * (Electronic Equipment, Instruments & Components)   438   2.6000   1.1. Nu. * (Electronic Equipment, Instruments & Components)   1.194   24.67.16   1.194   24.67.16   1.194   24.67.16   1.194   24.67.16   1.194   24.67.16   1.194   24.67.16   1.194   24.67.16   1.194   24.67.16   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.195   1.1			
IDEX Corp. (Machinery)			
II-VI, Inc.* (Electronic Équipment, Instruments & Components)			
Illinois Tool Works, Inc. (Machinery)         1,194         246,716           Ingersoll Rand, Inc.* (Machinery)         1,689         85,142           International Paper Co. (Containers & Packaging)         1,628         91,038           IPO Photonics Corp.* (Electronic Equipment, Instruments & Components)         189         14,224           ITT, Inc. (Machinery)         358         30,731           JB. Hunt Transport Services, Inc. (Road & Rail)         350         38,527           Jabil, Inc. (Electronic Equipment, Instruments & Components)         609         35,547           Jabil, Inc. (Electronic Equipment, Instruments & Components)         309         36,955           Jack Herny & Associates, Inc. (IT Services)         309         36,955           Jack Lenny & Associates, Inc. (IT Services)         309         36,955           Johnson Controls International PLC (Building Products)         2,96         201,926           Kansas City Southern (Road & Rail)         379         102,573           Keyight Technologies, Inc. * (Electronic Equipment, Instruments & Components)         768         26,175           Kriphy Copy* (Marine)         28         23,167           Keyight Technologies, Inc. * (Road & Rail)         29         65,075           Kriphy Copy* (Marine)         23         12,144			
Ingersoll Rand, Inc.* (Machinery)         1,689         81,421           Insperity, Inc. (Professional Services)         1,628         91,038           IPO Photonics Cop.* (Electronic Equipment, Instruments & Components)         150         23,760           Iron, Inc.* (Electronic Equipment, Instruments & Components)         358         30,731           IJ. Hunt Transport Services, Inc. (Rod & Rail)         358         30,731           Jabil, Inc. (Electronic Equipment, Instruments & Components)         609         35,847           Jabil, Inc. (Electronic Equipment, Instruments & Components)         609         35,947           Jabil, Inc. (Electronic Equipment, Instruments & Components)         609         35,945           Jabil, Inc. (Electronic Equipment, Instruments & Components)         309         50,695           Jacobs Engineering Group, Inc. (Construction & Engineering)         309         50,695           Johnson Control (Forward)         2,766         201,226           Kansas City Southern (Road & Rail)         2,966         201,226           Kansas City Southern (Road & Rail)         692         35,396           Keysight Technologies, Inc. (Flectronic Equipment, Instruments & Components)         68         22,175           Kirby Copy, (Marine)         253         12,134         12,144           Kirby Copy, (Marine)			
Insperity, Inc. (Professional Services)         150         16.61 International Paper Co. (Containers & Packaging)         1.628         91.038           IPO Photonics Corp.* (Electronic Equipment, Instruments & Components)         189         14.294           ITU, Inc. (Machinery)         358         30.731           ITI, Inc. (Machinery)         350         38.527           Jabil, Inc. (Electronic Equipment, Instruments & Components)         609         35.547           Jack Henry & Associates, Inc. (IT Services)         300         30.055           Jack Henry & Associates, Inc. (IT Services)         296         201.26           Johnson Controls International PLC (Building Products)         296         201.26           Kansas City Southern (Road & Rail)         379         102.573           Keysigh Technologies, Inc.* (Electronic Equipment, Instruments & Components)         768         22.175           Kirby Corp.* (Marine)         253         12.134           Kirby Corp.* (Marine)         692         35.396           Landstar System, Inc. (Road & Rail)         159         25.071           Leinos Holdings, Inc. (Road & Rail)         159         25.071           Leinos International, Inc. (Building Products)         143         42.066           Leinos Holdings, Inc. (IT Services)         150         25.78			,
International Paper Co. (Containers & Packaging)         I,028         91,038           IPOP Photonics Comp." (Electronic Equipment, Instruments & Components)         159         23,760           Iron, Inc.* (Electronic Equipment, Instruments & Components)         358         30,731           J.B. Hunt Transport Services, Inc. (Roud & Rail)         359         38,8527           Jabil, Inc. (Electronic Equipment, Instruments & Components)         609         35,947           Jack Henry & Associates, Inc. (IT Services)         309         50,695           Jacobs Engineering Group, Inc. (Construction & Engineering)         53         71,963           Johnson Controls International PLC (Building Products)         296         201,926           Karnass City Southern (Road & Rail)         296         201,926           Keysight Technologies, Inc. (Road & Rail)         253         21,134           Keysight Technologies, Inc. (Reception Equipment, Instruments & Components)         87         18,336           Kinght-Swift Transportation Holdings, Inc. (Road & Rail)         25         21,213           Kinghy Copp.* (Marine)         837         18,331           Landstar System, Inc. (Road & Rail)         190         25,732           Leinos International, Inc. (Building Products)         387         24,834           Lincides Holdings, Inc. (Towarderse Def			
POP hotonics Corp.* (Electronic Equipment, Instruments & Components)   189   14,240     1171, Inc. (Machinery)   358   30,731     138   14,140     135   35,873     138   14,140     135   35,873     138   14,140     136   14,140     136   14,140     137   14,140     138   14,140     139   14,140     139   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,140     130   14,1			
ITT, Inc. (Machinery)	IPG Photonics Corp.* (Electronic Equipment, Instruments & Components)		23,760
J.B. Hunt Transport Services, Inc. (Road & Rail)         350         58.527           Jabil, Inc. (Electronic Equipment, Instruments & Components)         669         35.547           Jack Henry & Associates, Inc. (IT Services)         309         50.695           Jacobs Engineering Group, Inc. (Construction & Engineering)         2966         201,926           Johnson Controls International PLC (Building Products)         379         102,736           Kansas City Southern (Road & Rail)         379         102,737           Keysight Technologies, Inc. (Felectronic Equipment, Instruments & Components)         768         126,175           Krily Corp.* (Marine)         253         12,134           Knight-Swift Transportation Holdings, Inc. (Road & Rail)         692         35,396           Landstar System, Inc. (Road & Rail)         159         25,093           Leidos Holdings, Inc. (Rreviese)         590         56,717           Leidos Holdings, Inc. (Rreviese)         190         56,717           Leinch Electric Holdings, Inc. (Machinery)         143         42,066           Lincoln Electric Holdings, Inc. (Machinery)         143         42,066           Lincoln Electric Holdings, Inc. (Machinery)         102         27,874           Lockheed Martin Corp. (Acrospace & Defense)         1,028         354,622	Itron, Inc.* (Electronic Equipment, Instruments & Components)	189	
Jabil, Inc. (Electronic Equipment, Instruments & Components)         609         35,47           Jack Henry & Associates, International PLC (Building Products)         543         71,963           Johnson Controls International PLC (Building Products)         2966         20,926           Kansas City Southern (Road & Rail)         379         102,573           KBR, Inc. (IT Services)         588         23,167           Keysight Technologies, Inc. * (Electronic Equipment, Instruments & Components)         68         23,167           Kirby Corp.* * (Marine)         253         12,134           Kirby Corp.* * (Marine)         253         12,134           Kirby Corp.* * (Marine)         837         184,341           Landastar System, Inc. (Road & Rail)         159         25,093           Landastar System, Inc. (Road & Rail)         159         25,093           Leidos Holdings, Inc. (IT Services)         30         56,717           Lennox International, Inc. (Building Products)         143         42,066           Lincoln Electric Holdings, Inc. (Machinery)         143         42,066           Littelliuse, Inc. (Electronic Equipment, Instruments & Components)         102         27,878           Littelliuse, Inc. (Electronic Equipment, Instruments & Components)         102         27,878           Los			,
Jack Henry & Associates, Inc. (IT Services)         309         50,695           Jacobs Engineering Group, Inc. (Construction & Engineering)         243         71,963           Johnson Controls International PLC (Building Products)         2966         201,926           Kansas City Southern (Road & Rail)         379         102,578           Keysight Technologies, Inc. (Feetronic Equipment, Instruments & Components)         768         126,178           Kriby Corp.* (Marine)         253         12,134           Knight-Swift Transportation Holdings, Inc. (Road & Rail)         692         35,396           Lindadistry System, Inc. (Road & Rail)         159         25,093           Leidos Holdings, Inc. (IT Services)         390         56,717           Leidos Holdings, Inc. (IT Services)         390         56,717           Lenox International, Inc. (Building Products)         143         42,066           Lincoln Electric Holdings, Inc. (Mackinery)         248         31,949           Lincoln Electric Holdings, Inc. (Mackinery)         248         31,949           Loukisiana-Pacific Corp. (Paper & Forest Products)         396         24,303           ManyowerGroup, Inc. (Professional Services)         102         27,874           Mas Tec., Inc. (Rodistruction Materials)         259         88,495			
Jacobs Engineering Group, Inc. (Construction & Engineering)			
Johnson Controls International PLC (Building Products)         2,966         20,926           Kansas City Southern (Road & Rail)         379         102,573           KBR, Inc. (IT Services)         588         23,167           Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)         768         126,175           Kirby Corp.* (Marine)         253         12,134           Kingh-L Swift Transportation Holdings, Inc. (Road & Rail)         692         35,396           L3Harris Technologies, Inc. (Acrospace & Defense)         837         184,341           Ladstar System, Inc. (Road & Rail)         159         25,093           Leidos Holdings, Inc. (IT Services)         143         42,066           Leinon kinemational, Inc. (Building Products)         143         42,066           Lince (Electronic Equipment, Instruments & Components)         102         27,874           Lockheed Martin Corp. (Acrospace & Defense)         1,028         354,762           Louisiana-Pacific Corp. (Paper & Forest Products)         296         24,313           Mary Construction & Engineering         259         8,495           Mass Corp. (Building Products)         259         28,495           Mass Corp. (Building Products)         256         21,29           Max Conf., (Construction & Engineering)			
Kansas City Southern (Road & Rail)         379         102.573           KBR, Inc. (IT Services)         588         23,167           Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)         768         126,175           Kirby Corp.* (Marine)         253         12,134           Knight-Swift Transportation Holdings, Inc. (Road & Rail)         692         35,396           L3Harris Technologies, Inc. (Aerospace & Defense)         837         184,341           Landstar System, Inc. (Road & Rail)         159         25,039           Leidos Holdings, Inc. (IT Services)         590         56,717           Lennox International, Inc. (Building Products)         143         42,066           Lincola Electric Holdings, Inc. (Machinery)         248         31,940           Littelfuse, Inc. (Electronic Equipment, Instruments & Components)         102         27,874           Lockheed Martin Corp. (Aerospace & Defense)         1,028         354,762           Louisiana-Pacific Corp. (Paper & Forest Products)         396         24,303           ManyowerGroup, Inc. (Professional Services)         226         24,471           Martin Marietta Materials, Inc. (Construction Materials)         259         88,475           Mas Co, Inc. (*Construction & Engineering)         239         20,621			
KBR, Inc. (IT Services)         588         23,167           Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)         768         126,175           Kirby Corp.* (Marine)         253         12,134           Knight-Swift Transportation Holdings, Inc. (Road & Rail)         692         35,296           Lidher Echnologies, Inc. (Aerospace & Defense)         837         184,341           Landstar System, Inc. (Road & Rail)         159         25,093           Leidos Holdings, Inc. (IT Services)         590         56,717           Lennox International, Inc. (Building Products)         143         42,066           Lincolo Electric Holdings, Inc. (Machinery)         248         31,940           Littelfuse, Inc. (Electronic Equipment, Instruments & Components)         102         27,841           Lockheed Martin Corp. (Aerospace & Defense)         1,028         354,762           Louisiana-Pacific Corp. (Paper & Forest Products)         396         24,303           Many Dewerforup, Inc. (Professional Services)         226         24,471           Martin Marietta Materials, Inc. (Construction Materials)         259         88,495           Masco Corp. (Building Products)         259         88,495           Masco Corp. (Building Products)         256         21,292           MaxI			
Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)         768         126,175           Kiriby Corp.* (Marine)         253         12,134           Knight-Swift Transportation Holdings, Inc. (Road & Rail)         692         33,396           L3Harris Technologies, Inc. (Aerospace & Defense)         837         184,341           Landstar System, Inc. (Road & Rail)         159         25,093           Leidos Holdings, Inc. (IT Services)         590         56,717           Lennox International, Inc. (Building Products)         143         42,066           Lincoln Electric Holdings, Inc. (Machinery)         248         31,940           Littelfise, Inc. (Electronic Equipment, Instruments & Components)         102         27,874           Lockheed Martin Corp. (Aerospace & Defense)         1,028         354,762           Louisiana-Pacific Corp. (Paper & Forest Products)         396         24,303           ManyowerGroup, Inc. (Professional Services)         226         24,471           Martin Marietta Materials, Inc. (Construction Materials)         259         8,495           Mas Corp., (Building Products)         259         28,495           Mas Corp., (Building Products)         256         21,299           Mercury Systems, Inc.* (Aerospace & Defense)         235         11,144      <			,
Kirby Corp.* (Marine)         253         12,134           Knight-Swift Transportation Holdings, Inc. (Road & Rail)         692         35,396           L3Harris Technologies, Inc. (Aerospace & Defense)         837         184,341           Landstar System, Inc. (Road & Rail)         159         25,093           Leidos Holdings, Inc. (IT Services)         590         56,717           Lennox International, Inc. (Building Products)         143         42,066           Lincoln Electric Holdings, Inc. (Machinery)         248         31,940           Lincoln Electric Holdings, Inc. (Machinery)         248         31,940           Lockheed Martin Corp. (Aerospace & Defense)         1,028         354,762           Louisiana-Pacific Corp. (Paper & Forest Products)         396         24,303           ManpowerGroup, Inc. (Professional Services)         226         24,471           Martin Marietta Materials, Inc. (Construction Materials)         259         88,495           Masco Corp. (Building Products)         1,032         57,328           Mas Tec, Inc.* (Construction & Engineering)         239         20,621           MaxIMUS, Inc. (IT Services)         235         11,144           MS Safety, Inc. (Commercial Services & Supplies)         153         22,292           MSC Industrial Direct Co., Inc. (Trad			
L3Harris Technologies, Inc. (Aerospace & Defense)         837         184,341           Landstar System, Inc. (Road & Rail)         159         25,093           Leidos Holdings, Inc. (IT Services)         590         56,717           Lennox International, Inc. (Building Products)         143         42,066           Lincoln Electric Holdings, Inc. (Machinery)         248         31,940           Littelfuse, Inc. (Electronic Equipment, Instruments & Components)         102         27,874           Lockheed Martin Corp. (Aerospace & Defense)         1,028         354,762           Louisiana-Pacific Corp. (Paper & Forest Products)         396         24,303           ManpowerGroup, Inc. (Professional Services)         226         24471           Martin Marietta Materials, Inc. (Construction Materials)         259         88,495           Masco Corp. (Building Products)         1,032         57,328           MasFce, Inc.* (Construction & Engineering)         239         20,621           MAXIMUS, Inc. (IT Services)         236         21,299           Mercury Systems, Inc.* (Aerospace & Defense)         153         22,292           Mercury Systems, Inc.* (Aerospace & Defense)         153         22,292           MSC Industrial Direct Co., Inc. (Trading Companies & Distributors)         156         21,812			
Landstar System, Inc. (Road & Rail)         159         25,093           Leidos Holdings, Inc. (IT Services)         590         56,717           Lennox International, Inc. (Building Products)         143         42,066           Lincoln Electric Holdings, Inc. (Machinery)         248         31,940           Littlefluse, Inc. (Electronic Equipment, Instruments & Components)         102         27,874           Lockheed Martin Corp. (Acrospace & Defense)         1,028         354,762           Louisaina-Pacific Corp. (Paper & Forest Products)         396         24,303           ManpowerGroup, Inc. (Professional Services)         226         24,471           Martin Marietta Materials, Inc. (Construction Materials)         259         88,495           Mas Ce, Inc. * (Construction & Engineering)         1,032         57,328           Mas Tec, Inc. * (Construction & Engineering)         239         20,621           MAXIMUS, Inc. (IT Services)         256         21,299           Mercury Systems, Inc. * (Aerospace & Defense)         235         11,144           MSA Safery, Inc. (Commercial Services & Supplies)         153         22,292           MSC Industrial Direct Co., Inc. (Trading Companies & Distributors)         196         15,717           National Instruments Corp. (Electronic Equipment, Instruments & Components)         350 </td <td>Knight-Swift Transportation Holdings, Inc. (Road &amp; Rail)</td> <td>692</td> <td>35,396</td>	Knight-Swift Transportation Holdings, Inc. (Road & Rail)	692	35,396
Leidos Holdings, Inc. (IT Services)         590         56,717           Lennox International, Inc. (Building Products)         143         42,066           Lincoln Electric Holdings, Inc. (Machinery)         248         31,940           Littelfuse, Inc. (Electronic Equipment, Instruments & Components)         102         27,874           Lockheed Martin Corp. (Aerospace & Defense)         1,028         354,762           Louisiana-Pacific Corp. (Paper & Forest Products)         396         24,303           ManpowerGroup, Inc. (Professional Services)         226         24,471           Martin Marietta Materials, Inc. (Construction Materials)         259         88,495           Masco Corp. (Building Products)         1,032         57,328           MasTec, Inc.* (Construction & Engineering)         239         20,621           MAXIMUS, Inc. (IT Services)         235         11,144           MS Cafety, Inc. (Commercial Services & Supplies)         153         22,229           MSC Industrial Direct Co., Inc. (Trading Companies & Distributors)         196         15,717           National Instruments Corp. (Electronic Equipment, Instruments & Components)         556         21,812           Nicloa Corp.* (Machinery)         850         9,070           Norfolk Southern Corp. (Road & Rail)         39         9,173			
Lennox International, Inc. (Building Products)         143         42,066           Lincoln Electric Holdings, Inc. (Machinery)         248         31,940           Littelfluse, Inc. (Electronic Equipment, Instruments & Components)         102         27,874           Lockheed Martin Corp. (Aerospace & Defense)         1,028         354,762           Louisiana-Pacific Corp. (Paper & Forest Products)         396         24,303           ManpowerGroup, Inc. (Professional Services)         226         24,471           Martin Marietta Materials, Inc. (Construction Materials)         259         88,495           Masco Corp. (Building Products)         239         20,621           MaxIMUS, Inc. (IT Services)         236         21,299           Mercury Systems, Inc.* (Aerospace & Defense)         235         11,144           MSA Safety, Inc. (Commercial Services & Supplies)         153         22,292           MSC Industrial Direct Co., Inc. (Trading Companies & Distributors)         196         15,717           National Instruments Corp. (Electronic Equipment, Instruments & Components)         556         21,812           Niclas Corp.* (Machinery)         850         9,070           Nordson Corp. (Machinery)         850         9,070           Nordson Corp. (Road & Rail)         1,028         245,949			
Lincoln Electric Holdings, Inc. (Machinery)         248         31,940           Littelfuse, Inc. (Electronic Equipment, Instruments & Components)         102         27,874           Lockheed Martin Corp. (Aerospace & Defense)         1,028         354,762           Louisiana-Pacific Corp. (Paper & Forest Products)         396         24,303           ManpowerGroup, Inc. (Professional Services)         226         24,471           Martin Marita Materials, Inc. (Construction Materials)         259         88,495           Masco Corp. (Building Products)         1,032         57,328           MasTee, Inc.* (Construction & Engineering)         239         20,621           MAXIMUS, Inc. (IT Services)         235         21,144           MAX Safety, Inc. (Commercial Services & Supplies)         153         22,292           Mcreury Systems, Inc.* (Aerospace & Defense)         153         22,292           MSC Industrial Direct Co., Inc. (Trading Companies & Distributors)         196         15,717           National Instruments Corp. (Electronic Equipment, Instruments & Components)         156         21,812           Niclac Corp.* (Machinery)         255         35,84           Norfolk Southern Corp. (Road & Rail)         1,028         245,949           Norfolk Southern Corp. (Road & Rail)         390         111,532 </td <td></td> <td></td> <td></td>			
Littelfuse, Inc. (Electronic Equipment, Instruments & Components)         102         27,874           Lockheed Martin Corp. (Aerospace & Defense)         1,028         354,762           Louisiana-Pacific Corp. (Papre & Forest Products)         396         24,303           Many Pacific Corp. (Papre & Forest Products)         226         24,471           Martin Marietta Materials, Inc. (Construction Materials)         259         88,495           Masco Corp. (Building Products)         1,032         27,328           MasTec, Inc.* (Construction & Engineering)         239         20,621           MAXIMUS, Inc. (IT Services)         256         21,299           Mercury Systems, Inc.* (Aerospace & Defense)         255         21,812           MSA Safety, Inc. (Commercial Services & Supplies)         153         22,292           MSC Industrial Direct Co., Inc. (Trading Companies & Distributors)         196         15,717           National Instruments Corp. (Electronic Equipment, Instruments & Components)         556         21,812           Niclase Indidings PLC (Professional Services)         1,497         28,727           Nikola Corp.* (Machinery)         225         53,584           Norfolk Southern Corp. (Road & Rail)         1,028         245,949           Northrop Grumman Corp. (Aerospace & Defense)         626         225			
Lockheed Martin Corp. (Aerospace & Defense)         1,028         354,762           Louisiana-Pacific Corp. (Paper & Forest Products)         396         24,303           ManpowerGroup, Inc. (Professional Services)         226         24,471           Martin Marietta Materials, Inc. (Construction Materials)         259         88,495           Masco Corp. (Building Products)         1,032         57,328           MaSTee, Inc.* (Construction & Engineering)         239         20,621           MAXIMUS, Inc. (If Services)         256         21,299           Mercury Systems, Inc.* (Aerospace & Defense)         235         11,144           MSA Safety, Inc. (Commercial Services & Supplies)         153         22,292           MSC Industrial Direct Co., Inc. (Trading Companies & Distributors)         196         15,717           National Instruments Corp. (Electronic Equipment, Instruments & Components)         196         15,717           Niclsen Holdings PLC (Professional Services)         1,497         28,727           Nikola Corp.* (Machinery)         850         9,070           Nordson Corp. (Machinery)         225         35,844           Norflok Southern Corp. (Road & Rail)         1,028         245,949           Northrop Grumman Corp. (Aerospace & Defense)         626         225,454           nV			,
Louisiana-Pacific Corp. (Paper & Forest Products)         396         24,303           ManpowerGroup, Inc. (Professional Services)         226         24,471           Martin Marietta Materials, Inc. (Construction Materials)         259         88,495           Masco Corp. (Building Products)         1,032         57,328           MaSTee, Inc.* (Construction & Engineering)         239         20,621           MAXIMUS, Inc. (IT Services)         256         21,299           Mercury Systems, Inc.* (Aerospace & Defense)         235         11,144           MSA Safety, Inc. (Commercial Services & Supplies)         153         22,292           MSC Industrial Direct Co., Inc. (Trading Companies & Distributors)         196         15,717           National Instruments Corp. (Electronic Equipment, Instruments & Components)         556         21,812           Nielsen Holdings PLC (Professional Services)         1,497         28,727           Nikola Corp.* (Machinery)         850         9,070           Nordson Corp. (Machinery)         850         9,070           Nordson Corp. (Road & Rail)         1,028         245,949           Northrop Grumman Corp. (Aerospace & Defense)         626         225,454           n'ent Electric PLC (Electrical Equipment)         703         22,22           Oik Worldwide Corp			,
ManpowerGroup, Inc. (Professional Services)         226         24,471           Martin Marietta Materials, Inc. (Construction Materials)         259         88,495           Masco Corp. (Building Products)         1,032         57,328           MasTec, Inc.* (Construction & Engineering)         239         20,621           MAXIMUS, Inc. (IT Services)         256         21,299           Mercury Systems, Inc.* (Aerospace & Defense)         256         21,299           MSA Safety, Inc. (Commercial Services & Supplies)         153         22,292           MSC Industrial Direct Co., Inc. (Trading Companies & Distributors)         196         15,717           National Instruments Corp. (Electronic Equipment, Instruments & Components)         556         21,812           Niclola Corp.* (Machinery)         850         9,070           Nordoso Corp. (Machinery)         850         9,070           Norfolk Southern Corp. (Road & Rail)         1,028         245,949           Northrop Grumman Corp. (Aerospace & Defense)         626         225,454           Northrop Grumman Corp. (Road & Rail)         390         111,532           Oshkosh Corp. (Machinery)         286         29,278           Olid Dominion Freight Line, Inc. (Road & Rail)         390         111,532           Oshkosh Corp. (Machinery)			
Masco Corp. (Building Products)       1,032       57,328         MasTec, Inc.* (Construction & Engineering)       239       20,621         MAXIMUS, Inc. (IT Services)       256       21,299         Mercury Systems, Inc.* (Aerospace & Defense)       235       11,144         MSA Safety, Inc. (Commercial Services & Supplies)       153       22,292         MSC Industrial Direct Co., Inc. (Trading Companies & Distributors)       196       15,717         National Instruments Corp. (Electronic Equipment, Instruments & Components)       556       21,812         Nielsen Holdings PLC (Professional Services)       1,497       28,727         Nikola Corp.* (Machinery)       850       9,070         Nordson Corp. (Machinery)       850       9,070         Northrop Grumman Corp. (Road & Rail)       1,028       245,949         Northrop Grumman Corp. (Aerospace & Defense)       626       225,454         nVent Electric PLC (Electrical Equipment)       703       22,728         Old Dominion Freight Line, Inc. (Road & Rail)       390       111,532         Oshkosh Corp. (Machinery)       286       29,278         Otis Worldwide Corp. (Machinery)       1,477       114,197         Packaging Corp. of America (Containers & Packaging)       395       54,289         Parker-Hann			,
MasTec, Inc.* (Construction & Engineering)         239         20,621           MAXIMUS, Inc. (IT Services)         256         21,299           Mercury Systems, Inc.* (Aerospace & Defense)         235         11,144           MSA Safety, Inc. (Commercial Services & Supplies)         153         22,292           MSC Industrial Direct Co., Inc. (Trading Companies & Distributors)         196         15,717           National Instruments Corp. (Electronic Equipment, Instruments & Components)         556         21,812           Nielsen Holdings PLC (Professional Services)         1,497         28,727           Nikola Corp.* (Machinery)         850         9,070           Nordson Corp. (Machinery)         225         53,584           Norflok Southern Corp. (Road & Rail)         1,028         245,949           Northrop Grumman Corp. (Aerospace & Defense)         626         225,454           nVent Electric PLC (Electrical Equipment)         703         22,728           Old Dominion Freight Line, Inc. (Road & Rail)         390         111,532           Otis Worldwide Corp. (Machinery)         286         29,278           Otis Worldwide Corp. (Machinery)         1,778         146,294           Owens Corning (Building Products)         430         36,765           PACCAR, Inc. (Machinery)	Martin Marietta Materials, Inc. (Construction Materials)	259	88,495
MAXIMUS, Inc. (IT Services)         256         21,299           Mercury Systems, Inc.* (Aerospace & Defense)         235         11,144           MSA Safety, Inc. (Commercial Services & Supplies)         153         22,292           MSC Industrial Direct Co., Inc. (Trading Companies & Distributors)         196         15,717           National Instruments Corp. (Electronic Equipment, Instruments & Components)         556         21,812           Nielsen Holdings PLC (Professional Services)         1,497         28,727           Nikola Corp.* (Machinery)         850         9,070           Nordson Corp. (Machinery)         225         53,584           Norflok Southern Corp. (Road & Rail)         1,028         245,949           Northrop Grumman Corp. (Aerospace & Defense)         626         225,454           nVent Electric PLC (Electrical Equipment)         703         22,728           Old Dominion Freight Line, Inc. (Road & Rail)         390         111,532           Oshkosh Corp. (Machinery)         286         29,278           Otis Worldwide Corp. (Machinery)         430         36,765           PACCAR, Inc. (Machinery)         1,447         114,197           Packaging Corp. of America (Containers & Packaging)         395         54,289           Parker-Hannifin Corp. (Machinery) <t< td=""><td></td><td></td><td>57,328</td></t<>			57,328
Mercury Systems, Inc.* (Aerospace & Defense)         235         11,144           MSA Safety, Inc. (Commercial Services & Supplies)         153         22,292           MSC Industrial Direct Co., Inc. (Trading Companies & Distributors)         196         15,717           National Instruments Corp. (Electronic Equipment, Instruments & Components)         556         21,812           Niclsen Holdings PLC (Professional Services)         1,497         28,727           Nikola Corp.* (Machinery)         850         9,070           Nordson Corp. (Machinery)         225         53,584           Norfolk Southern Corp. (Road & Rail)         1,028         245,949           Northrop Grumman Corp. (Aerospace & Defense)         626         225,454           nVent Electric PLC (Electrical Equipment)         703         22,728           Old Dominion Freight Line, Inc. (Road & Rail)         390         111,522           Oshkosh Corp. (Machinery)         286         29,278           Otis Worldwide Corp. (Machinery)         1,778         146,294           Owens Corning (Building Products)         430         36,765           PACCAR, Inc. (Machinery)         395         54,289           Parker-Hannifin Corp. (Machinery)         395         54,289           Parker-Hannifin Corp. (Machinery)         397	, (		,
MSA Safety, Inc. (Commercial Services & Supplies)       153       22,292         MSC Industrial Direct Co., Inc. (Trading Companies & Distributors)       196       15,717         National Instruments Corp. (Electronic Equipment, Instruments & Components)       556       21,812         Nielsen Holdings PLC (Professional Services)       1,497       28,727         Nikola Corp.* (Machinery)       850       9,070         Nordson Corp. (Machinery)       225       53,584         Norflolk Southern Corp. (Road & Rail)       1,028       245,949         Northrop Grumman Corp. (Aerospace & Defense)       626       225,454         nVent Electric PLC (Electrical Equipment)       703       22,728         Old Dominion Freight Line, Inc. (Road & Rail)       390       111,532         Oshkosh Corp. (Machinery)       286       29,278         Otis Worldwide Corp. (Machinery)       1,778       146,294         Owens Corning (Building Products)       430       36,765         PACCAR, Inc. (Machinery)       1,447       114,197         Packaging Corp. of America (Containers & Packaging)       395       54,289         Parker-Hannifin Corp. (Machinery)       537       150,156         Paychex, Inc. (IT Services)       1,335       150,121         PayPal Holdings, Inc.* (IT Serv			
MSC Industrial Direct Co., Inc. (Trading Companies & Distributors)         196         15,717           National Instruments Corp. (Electronic Equipment, Instruments & Components)         556         21,812           Nielsen Holdings PLC (Professional Services)         1,497         28,727           Nikola Corp.* (Machinery)         850         9,070           Nordson Corp. (Machinery)         225         53,584           Norfolk Southern Corp. (Road & Rail)         1,028         245,949           Northrop Grumman Corp. (Aerospace & Defense)         626         225,454           nVent Electric PLC (Electrical Equipment)         703         22,728           Old Dominion Freight Line, Inc. (Road & Rail)         390         111,532           Oshkosh Corp. (Machinery)         286         29,278           Otis Worldwide Corp. (Machinery)         1,778         146,294           Owens Corning (Building Products)         430         36,765           PACCAR, Inc. (Machinery)         1,447         114,197           Packaging Corp. of America (Containers & Packaging)         395         54,289           Parker-Hannifin Corp. (Machinery)         537         150,156           Paychex, Inc. (IT Services)         1,335         150,121           PayPal Holdings, Inc.* (IT Services)         4,896			
National Instruments Corp. (Electronic Equipment, Instruments & Components)         556         21,812           Nielsen Holdings PLC (Professional Services)         1,497         28,727           Nikola Corp.* (Machinery)         850         9,070           Nordson Corp. (Machinery)         225         53,584           Norfolk Southern Corp. (Road & Rail)         1,028         245,949           Northrop Grumman Corp. (Aerospace & Defense)         626         225,454           nVent Electric PLC (Electrical Equipment)         703         22,728           Old Dominion Freight Line, Inc. (Road & Rail)         390         111,532           Oshkosh Corp. (Machinery)         286         29,278           Otis Worldwide Corp. (Machinery)         1,778         146,294           Owens Corning (Building Products)         430         36,765           PACCAR, Inc. (Machinery)         1,447         114,197           Packaging Corp. of America (Containers & Packaging)         395         54,289           Parker-Hannifin Corp. (Machinery)         537         150,156           Paychex, Inc. (IT Services)         1,335         150,121           PayPal Holdings, Inc.* (IT Services)         4,896         1,273,987			
Nielsen Holdings PLC (Professional Services)       1,497       28,727         Nikola Corp.* (Machinery)       850       9,070         Nordson Corp. (Machinery)       225       53,584         Norfolk Southern Corp. (Road & Rail)       1,028       245,949         Northrop Grumman Corp. (Aerospace & Defense)       626       225,454         nVent Electric PLC (Electrical Equipment)       703       22,728         Old Dominion Freight Line, Inc. (Road & Rail)       390       111,532         Oshkosh Corp. (Machinery)       286       29,278         Otis Worldwide Corp. (Machinery)       1,778       146,294         Owens Corning (Building Products)       430       36,765         PACCAR, Inc. (Machinery)       1,447       114,197         Packaging Corp. of America (Containers & Packaging)       395       54,289         Parker-Hannifin Corp. (Machinery)       537       150,156         Paychex, Inc. (IT Services)       1,335       150,121         PayPal Holdings, Inc.* (IT Services)       4,896       1,273,987			,
Nikola Corp.* (Machinery)       850       9,070         Nordson Corp. (Machinery)       225       53,584         Norfolk Southern Corp. (Road & Rail)       1,028       245,949         Northrop Grumman Corp. (Aerospace & Defense)       626       225,454         nVent Electric PLC (Electrical Equipment)       703       22,728         Old Dominion Freight Line, Inc. (Road & Rail)       390       111,532         Oskosh Corp. (Machinery)       286       29,278         Otis Worldwide Corp. (Machinery)       1,778       146,294         Owens Corning (Building Products)       430       36,765         PACCAR, Inc. (Machinery)       1,447       114,197         Packaging Corp. of America (Containers & Packaging)       395       54,289         Parker-Hannifin Corp. (Machinery)       537       150,156         Paychex, Inc. (IT Services)       1,335       150,121         PayPal Holdings, Inc.* (IT Services)       4,896       1,273,987			
Norfolk Southern Corp. (Road & Rail)       1,028       245,949         Northrop Grumman Corp. (Aerospace & Defense)       626       225,454         nVent Electric PLC (Electrical Equipment)       703       22,728         Old Dominion Freight Line, Inc. (Road & Rail)       390       111,532         Oshkosh Corp. (Machinery)       286       29,278         Otis Worldwide Corp. (Machinery)       1,778       146,294         Owens Corning (Building Products)       430       36,765         PACCAR, Inc. (Machinery)       1,447       114,197         Packaging Corp. of America (Containers & Packaging)       395       54,289         Parker-Hannifin Corp. (Machinery)       537       150,156         Paychex, Inc. (IT Services)       1,335       150,121         PayPal Holdings, Inc.* (IT Services)       4,896       1,273,987			
Northrop Grumman Corp. (Aerospace & Defense)         626         225,454           nVent Electric PLC (Electrical Equipment)         703         22,728           Old Dominion Freight Line, Inc. (Road & Rail)         390         111,532           Oshkosh Corp. (Machinery)         286         29,278           Otis Worldwide Corp. (Machinery)         1,778         146,294           Owens Corning (Building Products)         430         36,765           PACCAR, Inc. (Machinery)         1,447         114,197           Packaging Corp. of America (Containers & Packaging)         395         54,289           Parker-Hannifin Corp. (Machinery)         537         150,156           Paychex, Inc. (IT Services)         1,335         150,121           PayPal Holdings, Inc.* (IT Services)         4,896         1,273,987	Nordson Corp. (Machinery)	225	53,584
nVent Electric PLC (Electrical Equipment)       703       22,728         Old Dominion Freight Line, Inc. (Road & Rail)       390       111,532         Oshkosh Corp. (Machinery)       286       29,278         Otis Worldwide Corp. (Machinery)       1,778       146,294         Owens Corning (Building Products)       430       36,765         PACCAR, Inc. (Machinery)       1,447       114,197         Packaging Corp. of America (Containers & Packaging)       395       54,289         Parker-Hannifin Corp. (Machinery)       537       150,156         Paychex, Inc. (IT Services)       1,335       150,121         PayPal Holdings, Inc.* (IT Services)       4,896       1,273,987	1 \		
Old Dominion Freight Line, Inc. (Road & Rail)       390       111,532         Oshkosh Corp. (Machinery)       286       29,278         Otis Worldwide Corp. (Machinery)       1,778       146,294         Owens Corning (Building Products)       430       36,765         PACCAR, Inc. (Machinery)       1,447       114,197         Packaging Corp. of America (Containers & Packaging)       395       54,289         Parker-Hannifin Corp. (Machinery)       537       150,156         Paychex, Inc. (IT Services)       1,335       150,121         PayPal Holdings, Inc.* (IT Services)       4,896       1,273,987			
Oshkosh Corp. (Machinery)       286       29,278         Otis Worldwide Corp. (Machinery)       1,778       146,294         Owens Corning (Building Products)       430       36,765         PACCAR, Inc. (Machinery)       1,447       114,197         Packaging Corp. of America (Containers & Packaging)       395       54,289         Parker-Hannifin Corp. (Machinery)       537       150,156         Paychex, Inc. (IT Services)       1,335       150,121         PayPal Holdings, Inc.* (IT Services)       4,896       1,273,987			
Otis Worldwide Corp. (Machinery)       1,778       146,294         Owens Corning (Building Products)       430       36,765         PACCAR, Inc. (Machinery)       1,447       114,197         Packaging Corp. of America (Containers & Packaging)       395       54,289         Parker-Hannifin Corp. (Machinery)       537       150,156         Paychex, Inc. (IT Services)       1,335       150,121         PayPal Holdings, Inc.* (IT Services)       4,896       1,273,987			
Owens Corning (Building Products)       430       36,765         PACCAR, Inc. (Machinery)       1,447       114,197         Packaging Corp. of America (Containers & Packaging)       395       54,289         Parker-Hannifin Corp. (Machinery)       537       150,156         Paychex, Inc. (IT Services)       1,335       150,121         PayPal Holdings, Inc.* (IT Services)       4,896       1,273,987			
PACCAR, Inc. (Machinery)       1,447       114,197         Packaging Corp. of America (Containers & Packaging)       395       54,289         Parker-Hannifin Corp. (Machinery)       537       150,156         Paychex, Inc. (IT Services)       1,335       150,121         PayPal Holdings, Inc.* (IT Services)       4,896       1,273,987			,
Packaging Corp. of America (Containers & Packaging)       395       54,289         Parker-Hannifin Corp. (Machinery)       537       150,156         Paychex, Inc. (IT Services)       1,335       150,121         PayPal Holdings, Inc.* (IT Services)       4,896       1,273,987			
Parker-Hannifin Corp. (Machinery)       537       150,156         Paychex, Inc. (IT Services)       1,335       150,121         PayPal Holdings, Inc.* (IT Services)       4,896       1,273,987			
Paychex, Inc. (IT Services)       1,335       150,121         PayPal Holdings, Inc.* (IT Services)       4,896       1,273,987			
PayPal Holdings, Inc.* (IT Services) 4,896 1,273,987	Paychex, Inc. (IT Services)		
Pentair PLC (Machinery) 691 50,187	PayPal Holdings, Inc.* (IT Services)	4,896	
	Pentair PLC (Machinery)	691	50,187

PerkinElmer, Inc. (Life Sciences Tools & Services)	468	81,100
Quanta Services, Inc. (Construction & Engineering)	579	65,902
Raytheon Technologies Corp. (Aerospace & Defense)	6.285	540,258
	-,	,
RBC Bearings, Inc.* (Machinery)	106	22,493
Regal Beloit Corp. (Electrical Equipment)	170	25,558
Republic Services, Inc Class A (Commercial Services & Supplies)	876	105,173
Robert Half International, Inc. (Professional Services)	467	46,854
Rockwell Automation, Inc. (Electrical Equipment)	482	141,727
Roper Technologies, Inc. (Industrial Conglomerates)	439	195,851
Saia, Inc.* (Road & Rail)	110	26,183
Science Applications International Corp. (IT Services)	242	20,706
Sealed Air Corp. (Containers & Packaging)	625	34,244
Sensata Technologies Holding PLC* (Electrical Equipment)	662	36,225
Shift4 Payments, Inc.* - Class A (IT Services)	197	15,271
Shoals Technologies Group, Inc.* - Class A (Electrical Equipment)	427	11,905
Silgan Holdings, Inc. (Containers & Packaging)	352	13,503
Siteone Landscape Supply, Inc.* (Trading Companies & Distributors)	186	37,101
Snap-on, Inc. (Machinery)	225	47,014

	Shares	Value
Sonoco Products Co. (Containers & Packaging)	410	\$ 24,428
Square, Inc.* - Class A (IT Services)	1,656	397,175
Stericycle, Inc.* (Commercial Services & Supplies)	383	26,033
Surrun, Inc.* (Electrical Equipment)	860	37,840
TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components)	1,366 195	187,442 83,768
Teledyne Technologies, Inc.* (Aerospace & Defense)	225	33,602
Tetra Tech, Inc. (Commercial Services & Supplies) Textron, Inc. (Aerospace & Defense)	934	65,203
The Boeing Co.* (Aerospace & Defense)	2,296	504,981
The Middleby Corp.* (Machinery)	232	39,558
The Sherwin-Williams Co. (Chemicals)	1,010	282,527
The Timken Co. (Machinery)	289	18,906
The Toro Co. (Machinery)	446	43,445
The Western Union Co. (IT Services)	1,695	34,273
Trane Technologies PLC (Building Products)	989	170,751
TransDigm Group, Inc.* (Aerospace & Defense)	217	135,532
TransUnion (Professional Services)	797	89,511
Trex Co., Inc.* (Building Products)	480	48,926
Trimble, Inc.* (Electronic Equipment, Instruments & Components)	1,048	86,198
TriNet Group, Inc.* (Professional Services)	166	15,700
TuSimple Holdings, Inc.* - Class A (Road & Rail)	141	5,235
Union Pacific Corp. (Road & Rail) United Parcel Service, Inc Class B (Air Freight & Logistics)	2,717 3,036	532,560 552,856
United Parter Service, Inc Class B (All Preight & Logistics)  United Rentals, Inc.* (Trading Companies & Distributors)	301	105,630
Univar Solutions, Inc.* (Trading Companies & Distributors)	715	17,031
Upwork, Inc.* (Professional Services)	501	22,560
Valmont Industries, Inc. (Construction & Engineering)	88	20,691
Verisk Analytics, Inc Class A (Professional Services)	672	134,582
Vertiv Holdings Co. (Electrical Equipment)	1,176	28,330
Virgin Galactic Holdings, Inc.* (Aerospace & Defense)	742	18,773
Vontier Corp. (Electronic Equipment, Instruments & Components)	706	23,722
Vulcan Materials Co. (Construction Materials)	553	93,546
W.W. Grainger, Inc. (Trading Companies & Distributors)	183	71,930
Waste Management, Inc. (Commercial Services & Supplies)	1,613	240,917
Watsco, Inc. (Trading Companies & Distributors)	138	36,518
Westinghouse Air Brake Technologies Corp. (Machinery)	787	67,847
WestRock Co. (Containers & Packaging)	1,113	55,461
WEX, Inc.* (IT Services)	187	32,938
WillScot Mobile Mini Holdings Corp.* (Construction & Engineering) Woodward, Inc. (Machinery)	933 264	29,595 29,885
XPO Logistics, Inc.* (Air Freight & Logistics)	411	32,707
Xylem, Inc. (Machinery)	752	93,007
Zebra Technologies Corp.* (Electronic Equipment, Instruments & Components)	223	114,939
Zurn Water Solutions Corp. (Machinery)	506	32,531
	200	
TOTAL COMMON STOCKS		
(Cost \$8,416,886)		20,333,986
Repurchase Agreements <sup>(a)</sup> (1.8%)		
	Principal	
	Amount	Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received		
\$363,000	\$ 363,000	\$ 363,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$363,000)		363,000
TOTAL INVESTMENT SECURITIES		
(Cost \$8,779,886) - 100.6%		20,696,986
Net other assets (liabilities) - (0.6)%		(115,303)
NITT + COPTIO - 400 00/		0 20 501 702
NET ASSETS - 100.0%		<u>\$ 20,581,683</u>

Non-income producing security.

#### Total Return Swap Agreements — Long

		Termination	Rate Paid		Unrealized Appreciation/
Underlying Instrument	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	Notional Amount	(Depreciation)
Dow Jones U.S. Industrials Index	Goldman Sachs International	10/25/21	0.57%	\$ 296,419	\$ (10,464)

Value and

ProFund VP Industrials invested in the following industries as of September 30, 2021:

		% of
	Value	Net Assets
Aerospace & Defense	\$ 2,567,620	12.5%
Air Freight & Logistics	974,800	4.7%
Building Products	968,440	4.7%
Chemicals	282,527	1.4%
Commercial Services & Supplies	599,793	2.9%
Construction & Engineering	272,570	1.3%
Construction Materials	204,994	1.0%
Containers & Packaging	686,149	3.3%
Electrical Equipment	1,107,953	5.4%
Electronic Equipment, Instruments & Components	1,120,824	5.4%
Industrial Conglomerates	1,743,153	8.5%
IT Services	4,429,583	21.6%
Life Sciences Tools & Services	81,100	0.4%
Machinery	2,799,560	13.6%
Marine	12,134	0.1%
Paper & Forest Products	24,303	0.1%
Professional Services	596,238	2.9%
Road & Rail	1,422,485	6.9%
Trading Companies & Distributors	439,760	2.1%
Other**	 247,697	1.2%
Total	\$ 20,581,683	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

# Repurchase Agreements<sup>(a)(b)</sup> (103.4%)

		Principal Amount		Value	
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received \$13,097,000	\$	13,097,000	\$	13,097,000	
TOTAL REPURCHASE AGREEMENTS (Cost \$13,097,000)				13,097,000	
TOTAL INVESTMENT SECURITIES (Cost \$13,097,000) - 103.4%				13,097,000	
Net other assets (liabilities) - (3.4)%				(429,059)	
NET ASSETS - 100.0%			\$	12,667,941	

<sup>(</sup>a) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2021, the aggregate amount held in a segregated account was \$1,924,000.

#### Total Return Swap Agreements — Long

Underlying Instrument	Counterparty	Termination  Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Not	ional Amount	U Ap	Value and Inrealized Inreciation/ Opreciation)
MSCI EAFE Index	Goldman Sachs International	10/27/21	0.37%	\$	5,927,695	\$	(172,255)
MSCI EAFE Index	UBS AG	10/27/21	0.87%		6,764,506		(195,236)
				\$	12,692,201	\$	(367,491)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

### Common Stocks (98.9%)

	Shares	Value
Airbnb, Inc.* - Class A (Hotels, Restaurants & Leisure)	3,263	\$ 547,368
Akamai Technologies, Inc.* (IT Services)	2,770	289,714
Alphabet, Inc.* - Class A (Interactive Media & Services)	385	1,029,305
Alphabet, Inc.* - Class C (Interactive Media & Services)	360	959,512
Amazon.com, Inc.* (Internet & Direct Marketing Retail)	583	1,915,179
Box, Inc.* - Class A (Software) Ciena Corp.* (Communications Equipment)	6,081 3,910	143,937 200,779
Cisco Systems, Inc. (Communications Equipment)	16,427	894,122
Citrix Systems, Inc. (Communications Equipment)	2,527	271,324
Cloudera, Inc.* (Software)	9,256	147,818
CommScope Holding Co., Inc.* (Communications Equipment)	9,151	124,362
Coupa Software, Inc.* (Software)	1,248	273,537
Datadog, Inc.* - Class A (Software)	3,008	425,181
DocuSign, Inc.* (Software)	1,893	487,315
Dropbox, Inc.* (Software)	7,094	207,287
eBay, Inc. (Internet & Direct Marketing Retail)	6,755	470,621
Etsy, Inc.* (Internet & Direct Marketing Retail)	1,765	367,049
Expedia Group, Inc.* (Internet & Direct Marketing Retail)	2,306	377,953
Facebook, Inc.* - Class A (Interactive Media & Services)	4,315	1,464,467
Fastly, Inc.* - Class A (IT Services)	3,769	152,418
GoDaddy, Inc.* - Class A (IT Services)	3,508	244,508
Juniper Networks, Inc. (Communications Equipment)	7,991	219,912
Match Group, Inc.* (Interactive Media & Services)	3,015	473,325
Netflix, Inc.* (Entertainment)	1,656	1,010,723
Nutanix, Inc.* - Class A (Software)	5,139	193,740
Okta, Inc.* (IT Services)	1,581	375,235
PayPal Holdings, Inc.* (IT Services)	3,912	1,017,941 373,769
Pinterest, Inc.* - Class A (Interactive Media & Services) Salesforce.com, Inc.* (Software)	7,336 3,728	1,011,107
Snap, Inc.* (Interactive Media & Services)	8,521	629,446
Snowflake, Inc.* - Class A (IT Services)	1,920	580,666
Teladoc Health, Inc.* (Health Care Technology)	2,465	312,587
Twitter, Inc.* (Interactive Media & Services)	8,154	492,420
Veeva Systems, Inc.* - Class A (Health Care Technology)	1,529	440,612
VeriSign, Inc.* (IT Services)	1,526	312,845
Vonage Holdings Corp.* (Diversified Telecommunication Services)	10,177	164,053
Wayfair, Inc.* - Class A (Internet & Direct Marketing Retail)	1,250	319,388
Workday, Inc.* - Class A (Software)	1,898	474,291
Zillow Group, Inc.* - Class A (Interactive Media & Services)	610	54,034
Zillow Group, Inc.* - Class C (Interactive Media & Services)	2,804	247,145
Zoom Video Communications, Inc.* - Class A (Software)	1,949	509,664
ZoomInfo Technologies, Inc.* - Class A (Interactive Media & Services)	3,966	242,680
TOTAL COMMON STOCKS		
(Cost \$7,405,113)		20,449,339
Repurchase Agreements <sup>(a)</sup> (1.6%)		
	Principal	
	Amount	Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received	_	
\$339,000	\$ 339,000	\$ 339,000
TOTAL REPURCHASE AGREEMENTS (Cost \$339,000)		339,000
TOTAL INVESTMENT SECURITIES		227,000
(Cost \$7,744,113) - 100.5%		20,788,339
Net other assets (liabilities) - (0.5)%		(97,467)
NET ASSETS - 100.0%		\$ 20,690,872

Non-income producing security.

The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

#### Total Return Swap Agreements — Long

Underlying Instrument	Counterparty	Termination  Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notional Amo	ount	Value and Unrealized Appreciation/ Depreciation)
Dow Jones Internet Composite	- I I					 
Index	Goldman Sachs International	10/25/21	0.57%	\$ 268	,625	\$ (20,163)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

ProFund VP Internet invested in the following industries as of September 30, 2021:

		% of
	Value	Net Assets
Communications Equipment	\$ 1,439,175	7.0%
Diversified Telecommunication Services	164,053	0.8%
Entertainment	1,010,723	4.9%
Health Care Technology	753,199	3.6%
Hotels, Restaurants & Leisure	547,368	2.6%
Interactive Media & Services	5,966,103	28.8%
Internet & Direct Marketing Retail	3,450,190	16.7%
IT Services	2,973,327	14.4%
Software	4,145,201	20.1%
Other**	 241,533	1.1%
Total	\$ 20,690,872	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Value and

#### Schedule of Portfolio Investments (unaudited)

## Repurchase Agreements(a) (101.9%)

	Principal Amount		Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received \$8,887,000	\$ 8.887.000	\$	8,887,000
TOTAL REPURCHASE AGREEMENTS (Cost \$8,887,000)	-,,	<u>-</u>	8,887,000
TOTAL INVESTMENT SECURITIES (Cost \$8,887,000) - 101.9%			8,887,000
Net other assets (liabilities) - (1.9)%			(162,628)
NET ASSETS - 100.0%		\$	8,724,372

<sup>(</sup>a) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

#### **Futures Contracts Purchased**

					V	'alue and
	Number				U	nrealized
	of	Expiration			Ap	preciation/
	Contracts	Date	Noti	onal Amount	(De	preciation)
Nikkei 225 Futures Contracts	59	12/10/21	\$	8,658,250	\$	(42,248)

#### Total Return Swap Agreements - Long

					v alue allu
					Unrealized
		Termination	Rate Paid		Appreciation/
Underlying Instrument	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	Notional Amount	 (Depreciation)
Nikkei 225 Stock Average	Goldman Sachs International	10/27/21	0.47%	\$ 39,612	\$ (2,334)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

# Common Stocks (100.0%)

	Shares	Value
Abbott Laboratories (Health Care Equipment & Supplies)	1,582	\$ 186,881
AbbVie, Inc. (Biotechnology)	1,978	213,366
ABIOMED, Inc.* (Health Care Equipment & Supplies)	69	22,461
Accenture PLC - Class A (IT Services)	537	171,797
Activision Blizzard, Inc. (Entertainment)	694	53,709
Adobe, Inc.* (Software)	721	415,094
Advanced Micro Devices, Inc.* (Semiconductors & Semiconductor Equipment)	1,835	188,822
Agilent Technologies, Inc. (Life Sciences Tools & Services)	330	51,985
Air Products & Chemicals, Inc. (Chemicals)	154	39,441
Akamai Technologies, Inc.* (IT Services)	158	16,525
Albemarle Corp. (Chemicals)	177	38,758
Alloring PLC (Politics Products)	111 57	73,863 7,534
Allegion PLC (Building Products) Alphabet, Inc.* - Class A (Interactive Media & Services)	455	1,216,452
Alphabet, Inc.* - Class C (Interactive Media & Services)	426	1,135,422
Amazon.com, Inc.* (Internet & Direct Marketing Retail)	659	2,164,841
American Tower Corp. (Equity Real Estate Investment Trusts)	351	93,160
American Water Works Co., Inc. (Water Utilities)	137	23,158
AMETEK, Inc. (Electrical Equipment)	171	21,206
Amgen, Inc. (Biotechnology)	429	91,227
Amphenol Corp Class A (Electronic Equipment, Instruments & Components)	561	41,081
Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)	350	58,618
ANSYS, Inc.* (Software)	132	44,939
Aon PLC (Insurance)	178	50,867
Apple, Inc. (Technology Hardware, Storage & Peripherals)	23,754	3,361,191
Applied Materials, Inc. (Semiconductors & Semiconductor Equipment)	1,383	178,034
Aptiv PLC* (Auto Components)	274	40,818
Arista Networks, Inc.* (Communications Equipment)	85	29,209
Arthur J. Gallagher & Co. (Insurance)	134	19,919
Autodesk, Inc.* (Software)	333	94,962
Automatic Data Processing, Inc. (IT Services)	307	61,375
AutoZone, Inc.* (Specialty Retail)	18	30,564
Avery Dennison Corp. (Containers & Packaging)	53	10,982
Ball Corp. (Containers & Packaging)	316	28,430
Bath & Body Works, Inc. (Household Durables)	224	14,119
Best Buy Co., Inc. (Specialty Retail)	170	17,971
Biogen, Inc.* (Biotechnology)  Pio Park Laboratories, Inc.* (Class A. (Life Sciences Tools & Services)	119	33,676
Bio-Rad Laboratories, Inc.* - Class A (Life Sciences Tools & Services) Bio-Techne Corp. (Life Sciences Tools & Services)	33 59	24,616 28,590
BlackRock, Inc Class A (Capital Markets)	151	126,638
Booking Holdings, Inc.* (Internet & Direct Marketing Retail)	24	56,973
Bristol-Myers Squibb Co. (Pharmaceuticals)	1,748	103,429
Broadcom, Inc. (Semiconductors & Semiconductor Equipment)	422	204,640
Broadridge Financial Solutions, Inc. (IT Services)	88	14,664
Brown & Brown, Inc. (Insurance)	354	19,629
Brown-Forman Corp Class B (Beverages)	138	9,247
Cadence Design Systems, Inc.* (Software)	419	63,453
Caesars Entertainment, Inc.* (Hotels, Restaurants & Leisure)	187	20,996
Carrier Global Corp. (Building Products)	840	43,479
Catalent, Inc.* (Pharmaceuticals)	258	34,332
Caterpillar, Inc. (Machinery)	389	74,676
Cboe Global Markets, Inc. (Capital Markets)	82	10,157
CDW Corp. (Electronic Equipment, Instruments & Components)	92	16,746
Ceridian HCM Holding, Inc.* (Software)	120	13,514
Cerner Corp. (Health Care Technology)	192	13,540
Charles River Laboratories International, Inc.* (Life Sciences Tools & Services)	76	31,363
Charter Communications, Inc.* - Class A (Media)	192	139,692
Chipotle Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)	42	76,336
Church & Dwight Co., Inc. (Household Products)	249	20,560
Citrix Systems Inc. (Software)	87 122	33,117
Citrix Systems, Inc. (Software) Cognizant Technology Solutions Corp Class A (IT Services)	122 405	13,099 30,055
Cognizant Technology Solutions Colp Class A (11 SCIVICES)	403	50,055

Colgate-Palmolive Co. (Household Products)	663	50,110
Comcast Corp Class A (Media)	3,049	170,530
Copart, Inc.* (Commercial Services & Supplies)	322	44,669
Corning, Inc. (Electronic Equipment, Instruments & Components)	546	19,924
Costco Wholesale Corp. (Food & Staples Retailing)	354	159,070
Crown Castle International Corp. (Equity Real Estate Investment Trusts)	392	67,941
CSX Corp. (Road & Rail)	1,773	52,729
Cummins, Inc. (Machinery)	93	20,884
Danaher Corp. (Health Care Equipment & Supplies)	654	199,103
DaVita, Inc.* (Health Care Providers & Services)	101	11,742
Deere & Co. (Machinery)	322	107,893
DexCom, Inc.* (Health Care Equipment & Supplies)	146	79,842
Dollar General Corp. (Multiline Retail)	357	75,734

# :: ProFund VP Large-Cap Growth :: September 30, 2021

	Shares	Value
Domino's Pizza, Inc. (Hotels, Restaurants & Leisure)	56	\$ 26,710
Dow, Inc. (Chemicals)	553	31,831
DR Horton, Inc. (Household Durables)	296	24,855
Duke Realty Corp. (Equity Real Estate Investment Trusts)	235	11,249
eBay, Inc. (Internet & Direct Marketing Retail) Ecolab, Inc. (Chemicals)	983 173	68,486 36,091
Edwards Lifesciences Corp.* (Health Care Equipment & Supplies)	537	60,794
Electronic Arts, Inc. (Entertainment)	232	33,002
Eli Lilly & Co. (Pharmaceuticals)	733	169,360
Emerson Electric Co. (Electrical Equipment)	362	34,100
Enphase Energy, Inc.* (Electrical Equipment)	204	30,594
Equifax, Inc. (Professional Services)	92	23,315
Equinix, Inc. (Equity Real Estate Investment Trusts)	79	62,420
Etsy, Inc.* (Internet & Direct Marketing Retail)	191	39,720
Expedia Group, Inc.* (Internet & Direct Marketing Retail)	79	12,948
Expeditors International of Washington, Inc. (Air Freight & Logistics)  Extra Space Storage, Inc. (Equity Real Estate Investment Trusts)	167 97	19,895 16,295
F5 Networks, Inc.* (Communications Equipment)	40	7,951
Facebook, Inc.* - Class A (Interactive Media & Services)	3,606	1,223,840
Fastenal Co. (Trading Companies & Distributors)	652	33,650
FedEx Corp. (Air Freight & Logistics)	238	52,191
First Horizon Corp. (Banks)	(a)	(b)
First Republic Bank (Banks)	141	27,196
Fisery, Inc.* (IT Services)	613	66,511
FleetCor Technologies, Inc.* (IT Services)	54	14,109
FMC Corp. (Chemicals)	195	17,854
Fortinet, Inc.* (Software)	205	59,868
Fortune Brands Home & Security, Inc. (Building Products)	119	10,641
Freeport-McMoRan, Inc. (Metals & Mining)	1,376	44,761
Garmin, Ltd. (Household Durables)	129 67	20,054 20,360
Gartner, Inc.* (IT Services) Generac Holdings, Inc.* (Electrical Equipment)	95	38,824
Hess Corp. (Oil, Gas & Consumable Fuels)	221	17,262
Hilton Worldwide Holdings, Inc.* (Hotels, Restaurants & Leisure)	156	20,609
Hologic, Inc.* (Health Care Equipment & Supplies)	276	20,372
Humana, Inc. (Health Care Providers & Services)	101	39,304
IDEX Corp. (Machinery)	52	10,761
IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)	129	80,225
IHS Markit, Ltd. (Professional Services)	392	45,715
Illinois Tool Works, Inc. (Machinery)	191	39,466
Illumina, Inc.* (Life Sciences Tools & Services)	111	45,023
Incyte Corp.* (Biotechnology) Intercontinental Exchange, Inc. (Capital Markets)	179 460	12,312 52,817
Intuit, Inc. (Software)	413	222,818
Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)	126	125,263
IPG Photonics Corp.* (Electronic Equipment, Instruments & Components)	24	3,802
IQVIA Holdings, Inc.* (Life Sciences Tools & Services)	186	44,554
J.B. Hunt Transport Services, Inc. (Road & Rail)	75	12,542
Jack Henry & Associates, Inc. (IT Services)	54	8,859
Jacobs Engineering Group, Inc. (Construction & Engineering)	122	16,169
Johnson & Johnson (Pharmaceuticals)	1,593	257,270
Kansas City Southern (Road & Rail)	70	18,945
Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components) Kimberly-Clark Corp. (Household Products)	159 194	26,122 25,693
KLA Corp. (Semiconductors & Semiconductor Equipment)	231	77,272
L3Harris Technologies, Inc. (Aerospace & Defense)	173	38,102
Lam Research Corp. (Semiconductors & Semiconductor Equipment)	216	122,936
Lamb Weston Holding, Inc. (Food Products)	81	4,971
Linde PLC (Chemicals)	453	132,901
Lockheed Martin Corp. (Aerospace & Defense)	171	59,012
Lowe's Cos., Inc. (Specialty Retail)	759	153,971
MarketAxess Holdings, Inc. (Capital Markets)	57	23,979
Marriott International, Inc.* - Class A (Hotels, Restaurants & Leisure)	(a)	48
Marsh & McLennan Cos., Inc. (Insurance)	376	56,938

Masco Corp. (Building Products)	165	9,166
Mastercard, Inc Class A (IT Services)	896	311,521
Match Group, Inc.* (Interactive Media & Services)	297	46,626
McCormick & Co., Inc. (Food Products)	166	13,451
McDonald's Corp. (Hotels, Restaurants & Leisure)	452	108,982
Merck & Co., Inc. (Pharmaceuticals)	1,838	138,052
Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)	35	48,208
Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)	298	45,740
Microsoft Corp. (Software)	11,368	3,204,867
Moderna, Inc.* (Biotechnology)	308	118,537
Monolithic Power Systems, Inc. (Semiconductors & Semiconductor Equipment)	65	31,504
Monster Beverage Corp.* (Beverages)	568	50,455
Moody's Corp. (Capital Markets)	176	62,499
Motorola Solutions, Inc. (Communications Equipment)	115	26,717
MSCI, Inc Class A (Capital Markets)	125	76,043
Nasdaq, Inc. (Capital Markets)	115	22,197
Netflix, Inc.* (Entertainment)	669	408,317
Newmont Corp. (Metals & Mining)	665	36,110
NextEra Energy, Inc. (Electric Utilities)	1,276	100,192

	Shares	Value
NIKE, Inc Class B (Textiles, Apparel & Luxury Goods)	1,237	\$ 179,650
Norfolk Southern Corp. (Road & Rail)	168	40,194
NRG Energy, Inc. (Independent Power and Renewable Electricity Producers)	218	8,901
NVIDIA Corp. (Semiconductors & Semiconductor Equipment)	3,770	780,994
NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)	21 142	4,113 40,609
Old Dominion Freight Line, Inc. (Road & Rail) Oracle Corp. (Software)	1,370	119,368
O'Reilly Automotive, Inc.* (Specialty Retail)	71	43,385
Organon & Co. (Pharmaceuticals)	184	6,033
Otis Worldwide Corp. (Machinery)	336	27,646
Parker-Hannifin Corp. (Machinery)	102	28,521
Paychex, Inc. (IT Services)	257	28,900
Paycom Software, Inc.* (Software)	73	36,190
PayPal Holdings, Inc.* (IT Services)	1,777	462,393
Penn National Gaming, Inc.* (Hotels, Restaurants & Leisure) PepsiCo, Inc. (Beverages)	142 878	10,289 132,061
PerkinElmer, Inc. (Life Sciences Tools & Services)	170	29,459
Pool Corp. (Distributors)	61	26,499
PTC, Inc.* (Software)	160	19,166
Public Storage (Equity Real Estate Investment Trusts)	99	29,413
PulteGroup, Inc. (Household Durables)	200	9,184
Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)	168	28,088
Qualcomm, Inc. (Semiconductors & Semiconductor Equipment)	1,706	220,040
Quanta Services, Inc. (Construction & Engineering)	122	13,886
Regeneron Pharmaceuticals, Inc.* (Biotechnology)	159	96,224 57,981
ResMed, Inc. (Health Care Equipment & Supplies) Rockwell Automation, Inc. (Electrical Equipment)	220 98	28,816
Rollins, Inc. (Commercial Services & Supplies)	342	12,083
Roper Technologies, Inc. (Industrial Conglomerates)	86	38,367
S&P Global, Inc. (Capital Markets)	365	155,085
Salesforce.com, Inc.* (Software)	1,469	398,422
SBA Communications Corp. (Equity Real Estate Investment Trusts)	108	35,702
Sealed Air Corp. (Containers & Packaging)	150	8,219
ServiceNow, Inc.* (Software)	300	186,681
Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment) Starbucks Corp. (Hotels, Restaurants & Leisure)	130 1,034	21,421 114,060
STERIS PLC (Health Care Equipment & Supplies)	86	17,568
Stryker Corp. (Health Care Equipment & Supplies)	249	65,666
SVB Financial Group* (Banks)	89	57,573
Synopsys, Inc.* (Software)	231	69,164
T. Rowe Price Group, Inc. (Capital Markets)	206	40,520
Take-Two Interactive Software, Inc.* (Entertainment)	176	27,116
Target Corp. (Multiline Retail)	494	113,012
TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components)	189	25,935
Teledyne Technologies, Inc.* (Aerospace & Defense) Teleflex, Inc. (Health Care Equipment & Supplies)	35 33	15,035 12,426
Teradyne, Inc. (Semiconductors & Semiconductor Equipment)	250	27,293
Tesla, Inc.* (Automobiles)	1,227	951,514
Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)	740	142,235
The AES Corp. (Independent Power and Renewable Electricity Producers)	383	8,744
The Clorox Co. (Household Products)	124	20,536
The Coca-Cola Co. (Beverages)	2,057	107,931
The Cooper Cos., Inc. (Health Care Equipment & Supplies)	31	12,813
The Estee Lauder Co., Inc. (Personal Products) The Hershey Co. (Food Products)	196 90	58,786 15,232
The Home Depot, Inc. (Specialty Retail)	1,158	380,124
The Procter & Gamble Co. (Household Products)	1,763	246,467
The Progressive Corp. (Insurance)	567	51,251
The Sherwin-Williams Co. (Chemicals)	253	70,772
Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)	595	339,942
T-Mobile US, Inc.* (Wireless Telecommunication Services)	612	78,189
Tractor Supply Co. (Specialty Retail)	173	35,052
Trane Technologies PLC (Building Products)	165	28,487
TransDigm Group, Inc.* (Aerospace & Defense) Trimble, Inc.* (Electronic Equipment, Instruments & Components)	48 381	29,979 31,337
Timoto, mo. (Electronic Equipment, monumento & Componento)	301	31,331

Twitter, Inc.* (Interactive Media & Services)	1,207	72,891
Tyler Technologies, Inc.* (Software)	62	28,436
Ulta Beauty, Inc.* (Specialty Retail)	42	15,159
Union Pacific Corp. (Road & Rail)	474	92,908
United Parcel Service, Inc Class B (Air Freight & Logistics)	771	140,399
United Rentals, Inc.* (Trading Companies & Distributors)	110	38,602
UnitedHealth Group, Inc. (Health Care Providers & Services)	742	289,929
VeriSign, Inc.* (IT Services)	62	12,711
Verisk Analytics, Inc Class A (Professional Services)	244	48,866
Vertex Pharmaceuticals, Inc.* (Biotechnology)	392	71,105
Visa, Inc Class A (IT Services)	1,532	341,253
Vulcan Materials Co. (Construction Materials)	84	14,209
W.W. Grainger, Inc. (Trading Companies & Distributors)	40	15,722
Waste Management, Inc. (Commercial Services & Supplies)	229	34,203
Waters Corp.* (Life Sciences Tools & Services)	51	18,222

# :: ProFund VP Large-Cap Growth :: September 30, 2021

	Shares		Value
West Pharmaceutical Services, Inc. (Health Care Equipment & Supplies)	112	\$	47,548
Xilinx, Inc. (Semiconductors & Semiconductor Equipment)	374		56,470
Xylem, Inc. (Machinery)	125		15,460
Yum! Brands, Inc. (Hotels, Restaurants & Leisure)	192		23,484
Zebra Technologies Corp.* (Electronic Equipment, Instruments & Components)	59		30,410
Zoetis, Inc. (Pharmaceuticals)	523		101,535
TOTAL COMMON STOCKS			
(Cost \$10,187,826)			29,709,125
TOTAL INVESTMENT SECURITIES			
(Cost \$10,187,826) - 100.0%			29,709,125
Net other assets (liabilities) - (NM)		_	5,923
NET ASSETS - 100.0%		\$	29,715,048

Non-income producing security. Number of shares is less than 0.50. (a)

Amount is less than \$0.50.

ProFund VP Large-Cap Growth invested in the following industries as of September 30, 2021:

		% of
	 Value	Net Assets
Aerospace & Defense	\$ 142,128	0.5%
Air Freight & Logistics	212,485	0.7%
Auto Components	40,818	0.1%
Automobiles	951,514	3.2%
Banks	84,769	0.3%
Beverages	299,694	1.0%
Biotechnology  Duilding Burdents	636,447	2.1%
Building Products Capital Markets	99,307 569,935	0.3% 1.9%
Chemicals	367,648	1.2%
Commercial Services & Supplies	124,072	0.4%
Communications Equipment	63,877	0.2%
Construction & Engineering	30,055	0.1%
Construction Materials	14,209	NM
Containers & Packaging	47,631	0.2%
Distributors	26,499	0.1%
Electric Utilities	100,192	0.3%
Electrical Equipment	153,540	0.5%
Electronic Equipment, Instruments & Components	195,357	0.7%
Entertainment	522,144	1.8%
Equity Real Estate Investment Trusts	316,180	1.1%
Food & Staples Retailing	159,070	0.5%
Food Products	33,654	0.1%
Health Care Equipment & Supplies	1,062,806	3.7%
Health Care Providers & Services	340,975	1.1%
Health Care Technology	13,540	NM
Hotels, Restaurants & Leisure	401,514	1.4%
Household Durables	68,212	0.2%
Household Products	363,366	1.3%
Independent Power and Renewable Electricity Producers	17,645	0.1%
Industrial Conglomerates	38,367	0.1%
Insurance	198,604	0.7%
Interactive Media & Services	3,695,231	12.4%
Internet & Direct Marketing Retail	2,342,968	7.9%
IT Services	1,561,033	5.3%
Life Sciences Tools & Services	661,962	2.2%
Machinery	325,307	1.1% 1.0%
Media Metala & Mining	310,222	
Metals & Mining Multiline Retail	80,871 188,746	0.3% 0.6%
Oil, Gas & Consumable Fuels	17,262	0.0%
Personal Products	58,786	0.2%
Pharmaceuticals	810,011	2.8%
Professional Services	117,896	0.4%
Road & Rail	257,927	0.9%
Semiconductors & Semiconductor Equipment	2,188,220	7.4%
Software	4,990,041	16.7%
Specialty Retail	676,226	2.3%
Technology Hardware, Storage & Peripherals	3,361,191	11.2%
Textiles, Apparel & Luxury Goods	179,650	0.6%
Trading Companies & Distributors	87,974	0.3%
Water Utilities	23,158	0.1%
Wireless Telecommunication Services	78,189	0.3%
Other**	5,923	NM
Total	\$ 29,715,048	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

Not meaningful, amount is less than 0.05%.

# Common Stocks (100.7%)

	Shares	Value
3M Co. (Industrial Conglomerates)	514	\$ 90,166
A.O. Smith Corp. (Building Products)	118	7,206
Abbott Laboratories (Health Care Equipment & Supplies)	646	76,312
AbbVie, Inc. (Biotechnology)	408	44,011
Accenture PLC - Class A (IT Services)	248	79,340
Activision Blizzard, Inc. (Entertainment)	283	21,901
Advance Auto Parts, Inc. (Specialty Retail)	58	12,116
Aflac, Inc. (Insurance)	549	28,619
Agilent Technologies, Inc. (Life Sciences Tools & Services)	75	11,815
Air Products & Chemicals, Inc. (Chemicals)	106	27,148
Akamai Technologies, Inc.* (IT Services)	52 111	5,439 6,505
Alaska Air Group, Inc.* (Airlines) Alexandria Real Estate Equities, Inc. (Equity Real Estate Investment Trusts)	123	23,502
Allegion PLC (Building Products)	46	6,080
Alliant Energy Corp. (Electric Utilities)	222	12,428
Altria Group, Inc. (Tobacco)	1,639	74,607
Amcor PLC (Containers & Packaging)	1,371	15,890
Ameren Corp. (Multi-Utilities)	229	18,549
American Airlines Group, Inc.* (Airlines)	576	11,820
American Electric Power Co., Inc. (Electric Utilities)	445	36,125
American Express Co. (Consumer Finance)	572	95,828
American International Group, Inc. (Insurance)	760	41,716
American Tower Corp. (Equity Real Estate Investment Trusts)	198	52,551
American Water Works Co., Inc. (Water Utilities)	81	13,692
Ameriprise Financial, Inc. (Capital Markets)	101	26,676
AmerisourceBergen Corp. (Health Care Providers & Services)	133	15,887
AMETEK, Inc. (Electrical Equipment)	105	13,021
Amgen, Inc. (Biotechnology)	252	53,588
Amphenol Corp Class A (Electronic Equipment, Instruments & Components)	202	14,793
Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)	273	45,722
Anthem, Inc. (Health Care Providers & Services)	217	80,898
Aon PLC (Insurance)	96	27,434
APA Corp. (Oil, Gas & Consumable Fuels)	336	7,200
Aptiv PLC* (Auto Components)	79 497	11,768
Archer-Daniels-Midland Co. (Food Products) Arthur J. Gallagher & Co. (Insurance)	105	29,825 15,608
Assurant, Inc. (Insurance)	52	8,203
AT&T, Inc. (Diversified Telecommunication Services)	6,348	171,459
Atmos Energy Corp. (Gas Utilities)	116	10,231
Automatic Data Processing, Inc. (IT Services)	196	39,184
AutoZone, Inc.* (Specialty Retail)	8	13,584
AvalonBay Communities, Inc. (Equity Real Estate Investment Trusts)	124	27,483
Avery Dennison Corp. (Containers & Packaging)	43	8,910
Baker Hughes Co Class A (Energy Equipment & Services)	737	18,226
Ball Corp. (Containers & Packaging)	105	9,447
Bank of America Corp. (Banks)	6,583	279,448
Bath & Body Works, Inc. (Household Durables)	104	6,555
Baxter International, Inc. (Health Care Equipment & Supplies)	444	35,711
Becton, Dickinson & Co. (Health Care Equipment & Supplies)	255	62,684
Berkshire Hathaway, Inc.* - Class B (Diversified Financial Services)	1,648	449,805
Best Buy Co., Inc. (Specialty Retail)	100	10,571
Biogen, Inc.* (Biotechnology)	62	17,545
BlackRock, Inc Class A (Capital Markets)	38	31,869
Booking Holdings, Inc.* (Internet & Direct Marketing Retail)	23	54,599
Borg Warner, Inc. (Auto Components)	213	9,204
Boston Properties, Inc. (Equity Real Estate Investment Trusts) Boston Scientific Corp.* (Health Care Equipment & Supplies)	126 1,266	13,652 54,932
Bristol-Myers Squibb Co. (Pharmaceuticals)	948	56,093
Broadcom, Inc. (Semiconductors & Semiconductor Equipment)	948 117	56,737
Broadridge Financial Solutions, Inc. (IT Services)	52	8,665
Brown-Forman Corp Class B (Beverages)	81	5,428
C.H. Robinson Worldwide, Inc. (Air Freight & Logistics)	117	10,179
Cabot Oil & Gas Corp. (Oil, Gas & Consumable Fuels)	355	7,725
	333	.,5

Caesars Entertainment, Inc.* (Hotels, Restaurants & Leisure)	80	8,982
Campbell Soup Co. (Food Products)	181	7,568
Capital One Financial Corp. (Consumer Finance)	397	64,302
Cardinal Health, Inc. (Health Care Providers & Services)	258	12,761
CarMax, Inc.* (Specialty Retail)	145	18,554
Carnival Corp.* - Class A (Hotels, Restaurants & Leisure)	710	17,757
Carrier Global Corp. (Building Products)	278	14,389
Caterpillar, Inc. (Machinery)	258	49,528
Cboe Global Markets, Inc. (Capital Markets)	46	5,698
CBRE Group, Inc.* - Class A (Real Estate Management & Development)	298	29,013
CDW Corp. (Electronic Equipment, Instruments & Components)	68	12,377
Celanese Corp. (Chemicals)	99	14,913
Centene Corp.* (Health Care Providers & Services)	518	32,277
CenterPoint Energy, Inc. (Multi-Utilities)	527	12,964
Ceridian HCM Holding, Inc.* (Software)	49	5,518
Cerner Corp. (Health Care Technology)	150	10,578

# :: ProFund VP Large-Cap Value :: September 30, 2021

	Shares	 Value
CF Industries Holdings, Inc. (Chemicals)	191	\$ 10,662
Chevron Corp. (Oil, Gas & Consumable Fuels)	1,720	174,494
Chubb, Ltd. (Insurance)	390	67,658
Church & Dwight Co., Inc. (Household Products)	72	5,945
Cigna Corp. (Health Care Providers & Services)	302	60,448
Cincinnati Financial Corp. (Insurance) Cintas Corp. (Commercial Services & Supplies)	133 26	15,191 9,897
Cisco Systems, Inc. (Communications Equipment)	3,747	203,949
Citigroup, Inc. (Banks)	1,802	126,464
Citizens Financial Group, Inc. (Banks)	379	17,805
Citrix Systems, Inc. (Software)	39	4,187
CME Group, Inc. (Capital Markets)	319	61,688
CMS Energy Corp. (Multi-Utilities)	258	15,410
Cognizant Technology Solutions Corp Class A (IT Services)	229	16,994
Colgate-Palmolive Co. (Household Products)	360	27,209
Comcast Corp Class A (Media)	2,281	127,575
Comerica, Inc. (Banks)	119	9,580
Conagra Brands, Inc. (Food Products)	427	14,462
ConocoPhillips (Oil, Gas & Consumable Fuels) Consolidated Edison, Inc. (Multi-Utilities)	1,190 314	80,646 22,793
Constellation Brands, Inc Class A (Beverages)	150	31,604
Corning, Inc. (Electronic Equipment, Instruments & Components)	362	13,209
Corteva, Inc. (Chemicals)	653	27,478
Costco Wholesale Corp. (Food & Staples Retailing)	185	83,130
Crown Castle International Corp. (Equity Real Estate Investment Trusts)	154	26,691
CSX Corp. (Road & Rail)	962	28,610
Cummins, Inc. (Machinery)	73	16,393
CVS Health Corp. (Health Care Providers & Services)	1,173	99,541
Danaher Corp. (Health Care Equipment & Supplies)	181	55,104
Darden Restaurants, Inc. (Hotels, Restaurants & Leisure)	116	17,571
Deere & Co. (Machinery)	63	21,109 24,245
Delta Air Lines, Inc.* (Airlines) DENTSPLY SIRONA, Inc. (Health Care Equipment & Supplies)	569 194	11,262
Devon Energy Corp. (Oil, Gas & Consumable Fuels)	560	19,886
Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)	151	14,295
Digital Realty Trust, Inc. (Equity Real Estate Investment Trusts)	251	36,257
Discover Financial Services (Consumer Finance)	266	32,678
Discovery, Inc.*(a) (Media)	150	3,807
Discovery, Inc.* - Class C (Media)	270	6,553
DISH Network Corp.* - Class A (Media)	221	9,605
Dollar Tree, Inc.* (Multiline Retail)	206	19,718
Dominion Energy, Inc. (Multi-Utilities)	719	52,502
Dover Corp. (Machinery)	128	19,904
Dow, Inc. (Chemicals)  DR Harton Jac. (Hawasheld Downhas)	338	19,455
DR Horton, Inc. (Household Durables) DTE Energy Co. (Multi-Utilities)	116 172	9,741 19,214
Duke Energy Corp. (Electric Utilities)	684	66,752
Duke Realty Corp. (Equity Real Estate Investment Trusts)	198	9,478
DuPont de Nemours, Inc. (Chemicals)	465	31,615
DXC Technology Co.* (IT Services)	224	7,529
Eastman Chemical Co. (Chemicals)	121	12,190
Eaton Corp. PLC (Electrical Equipment)	354	52,855
Ecolab, Inc. (Chemicals)	119	24,826
Edison International (Electric Utilities)	338	18,749
Edwards Lifesciences Corp.* (Health Care Equipment & Supplies)	238	26,944
Electronic Arts, Inc. (Entertainment) Eli Lilly & Co. (Pharmaceuticals)	116	16,501
Emerson Electric Co. (Electrical Equipment)	275 319	63,539 30,050
Entergy Corp. (Electrical Equipment)  Entergy Corp. (Electrica Utilities)	179	17,776
EOG Resources, Inc. (Oil, Gas & Consumable Fuels)	519	41,660
Equifax, Inc. (Professional Services)	54	13,685
Equinix, Inc. (Equity Real Estate Investment Trusts)	34	26,864
Equity Residential (Equity Real Estate Investment Trusts)	303	24,519
Essex Property Trust, Inc. (Equity Real Estate Investment Trusts)	58	18,545
Everest Re Group, Ltd. (Insurance)	35	8,777

Evergy, Inc. (Electric Utilities)	204	12,689
Eversource Energy (Electric Utilities)	306	25,019
Exelon Corp. (Electric Utilities)	869	42,007
Expedia Group, Inc.* (Internet & Direct Marketing Retail)	83	13,604
Expeditors International of Washington, Inc. (Air Freight & Logistics)	53	6,314
Extra Space Storage, Inc. (Equity Real Estate Investment Trusts)	62	10,415
Exxon Mobil Corp. (Oil, Gas & Consumable Fuels)	3,764	221,398
F5 Networks, Inc.* (Communications Equipment)	30	5,963
Fastenal Co. (Trading Companies & Distributors)	128	6,606
Federal Realty Investment Trust (Equity Real Estate Investment Trusts)	62	7,315
FedEx Corp. (Air Freight & Logistics)	79	17,324
Fidelity National Information Services, Inc. (IT Services)	549	66,802
Fifth Third Bancorp (Banks)	614	26,058
First Horizon Corp. (Banks)	(b)	8
First Republic Bank (Banks)	74	14,273
FirstEnergy Corp. (Electric Utilities)	484	17,240
Fisery, Inc.* (IT Services)	170	18,445
FleetCor Technologies, Inc.* (IT Services)	42	10,973
Ford Motor Co.* (Automobiles)	3,488	49,390
Fortive Corp. (Machinery)	319	22,512
Fortune Brands Home & Security, Inc. (Building Products)	53	4,739
Fox Corp Class A (Media)	288	11,552
Fox Corp Class B (Media)	132	4,900
Franklin Resources, Inc. (Capital Markets)	250	7,430
Freeport-McMoRan, Inc. (Metals & Mining)	496	16,135

	Shares	 Value
Garmin, Ltd. (Household Durables)	59	\$ 9,172
Gartner, Inc.* (IT Services)	35	10,636
General Dynamics Corp. (Aerospace & Defense) General Electric Co. (Industrial Conglomerates)	206 976	40,382 100,557
General Mills, Inc. (Food Products)	539	32,243
General Motors Co.* (Automobiles)	1,291	68,049
Genuine Parts Co. (Distributors)	127	15,396
Gilead Sciences, Inc. (Biotechnology)	1,115	77,883
Global Payments, Inc. (IT Services) Globe Life, Inc. (Insurance)	261 83	41,128 7,389
Halliburton Co. (Energy Equipment & Services)	792	17,123
Hanesbrands, Inc. (Textiles, Apparel & Luxury Goods)	310	5,320
Hartford Financial Services Group, Inc. (Insurance)	309	21,707
Hasbro, Inc. (Leisure Products)	115	10,260
HCA Healthcare, Inc. (Health Care Providers & Services)	219	53,156
Healthpeak Properties, Inc. (Equity Real Estate Investment Trusts)	479	16,037 9,444
Henry Schein, Inc.* (Health Care Providers & Services) Hess Corp. (Oil, Gas & Consumable Fuels)	124 115	9, <del>444</del> 8,983
Hewlett Packard Enterprises Co. (Technology Hardware, Storage & Peripherals)	1,161	16,544
Hilton Worldwide Holdings, Inc.* (Hotels, Restaurants & Leisure)	156	20,609
Hologic, Inc.* (Health Care Equipment & Supplies)	63	4,650
Honeywell International, Inc. (Industrial Conglomerates)	614	130,340
Hormel Foods Corp. (Food Products)	251	10,291
Host Hotels & Resorts, Inc.* (Equity Real Estate Investment Trusts)	635 343	10,370
Howmet Aerospace, Inc. (Aerospace & Defense) HP, Inc. (Technology Hardware, Storage & Peripherals)	1,068	10,702 29,220
Humana, Inc. (Health Care Providers & Services)	55	21,403
Huntington Bancshares, Inc. (Banks)	1,313	20,299
Huntington Ingalls Industries, Inc. (Aerospace & Defense)	36	6,950
IDEX Corp. (Machinery)	37	7,657
IHS Markit, Ltd. (Professional Services)	124	14,460
Illinois Tool Works, Inc. (Machinery)	143 65	29,548
Illumina, Inc.* (Life Sciences Tools & Services) Incyte Corp.* (Biotechnology)	62	26,364 4,264
Ingersoll Rand, Inc.* (Machinery)	360	18,148
Intel Corp. (Semiconductors & Semiconductor Equipment)	3,607	192,181
Intercontinental Exchange, Inc. (Capital Markets)	230	26,409
International Business Machines Corp. (IT Services)	797	110,728
International Flavors & Fragrances, Inc. (Chemicals)	221	29,552
International Paper Co. (Containers & Packaging) Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)	347 32	19,403 31,813
Invesco, Ltd. (Capital Markets)	304	7,329
IPG Photonics Corp.* (Electronic Equipment, Instruments & Components)	18	2,851
IQVIA Holdings, Inc.* (Life Sciences Tools & Services)	61	14,612
Iron Mountain, Inc. (Equity Real Estate Investment Trusts)	257	11,167
J.B. Hunt Transport Services, Inc. (Road & Rail)	31	5,184
Jack Henry & Associates, Inc. (IT Services)	34 44	5,578
Jacobs Engineering Group, Inc. (Construction & Engineering) Johnson & Johnson (Pharmaceuticals)	1,404	5,831 226,746
Johnson Controls International PLC (Building Products)	633	43,095
JPMorgan Chase & Co. (Banks)	2,657	434,923
Juniper Networks, Inc. (Communications Equipment)	289	7,953
Kansas City Southern (Road & Rail)	40	10,826
Kellogg Co. (Food Products)	227	14,510
KeyCorp (Banks) Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)	850 70	18,377 11,500
Kimberly-Clark Corp. (Household Products)	186	24,634
Kimco Realty Corp. (Equity Real Estate Investment Trusts)	545	11,309
Kinder Morgan, Inc. (Oil, Gas & Consumable Fuels)	1,733	28,993
L3Harris Technologies, Inc. (Aerospace & Defense)	77	16,958
Laboratory Corp. of America Holdings* (Health Care Providers & Services)	86	24,204
Lamb Weston Holding, Inc. (Food Products)	81	4,971
Las Vegas Sands Corp.* (Hotels, Restaurants & Leisure) Leggett & Platt, Inc. (Household Durables)	306 119	11,200 5,336
Leidos Holdings, Inc. (IT Services)	119	12,112
	120	,

Lennar Corp Class A (Household Durables)	244	22,858
Lincoln National Corp. (Insurance)	157	10,794
Linde PLC (Chemicals)	193	56,622
Live Nation Entertainment, Inc.* (Entertainment)	117	10,662
LKQ Corp.* (Distributors)	240	12,077
Lockheed Martin Corp. (Aerospace & Defense)	118	40,722
Loews Corp. (Insurance)	181	9,761
Lowe's Cos., Inc. (Specialty Retail)	182	36,921
Lumen Technologies, Inc. (Diversified Telecommunication Services)	884	10,953
LyondellBasell Industries N.V Class A (Chemicals)	235	22,055
M&T Bank Corp. (Banks)	114	17,025
Marathon Oil Corp. (Oil, Gas & Consumable Fuels)	701	9,583
Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)	567	35,046
Marriott International, Inc.* - Class A (Hotels, Restaurants & Leisure)	243	36,032
Marsh & McLennan Cos., Inc. (Insurance)	230	34,829

# :: ProFund VP Large-Cap Value :: September 30, 2021

	Shares	,	Value
Martin Marietta Materials, Inc. (Construction Materials)	55	\$	18,792
Masco Corp. (Building Products)	123		6,833
Mastercard, Inc Class A (IT Services)	248		86,225
Match Group, Inc.* (Interactive Media & Services)	71		11,146
McCormick & Co., Inc. (Food Products) McDonald's Corp. (Hotels, Restaurants & Leisure)	124 398		10,048 95,961
McKesson Corp. (Health Care Providers & Services)	138		27,514
Medtronic PLC (Health Care Equipment & Supplies)	1,195		149,792
Merck & Co., Inc. (Pharmaceuticals)	1,170		87,879
MetLife, Inc. (Insurance)	648		40,001
MGM Resorts International (Hotels, Restaurants & Leisure)	356		15,361
Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)	68		10,437
Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)	1,001		71,051
Mid-America Apartment Communities, Inc. (Equity Real Estate Investment Trusts)	103		19,235
Moderna, Inc.* (Biotechnology)  Mohawk Industries, Inc.* (Household Durables)	131 50		50,417 8,870
Molson Coors Beverage Co Class B (Beverages)	167		7,745
Mondelez International, Inc Class A (Food Products)	1,243		72,318
Moody's Corp. (Capital Markets)	40		14,204
Morgan Stanley (Capital Markets)	1,299		126,406
Motorola Solutions, Inc. (Communications Equipment)	83		19,283
Nasdaq, Inc. (Capital Markets)	36		6,949
NetApp, Inc. (Technology Hardware, Storage & Peripherals)	199		17,862
Newell Brands, Inc. (Household Durables)	337		7,461
Newmont Corp. (Metals & Mining)	320		17,376
News Corp Class A (Media) News Corp Class B (Media)	348 108		8,188 2,509
NextEra Energy, Inc. (Electric Utilities)	994		78,048
Nielsen Holdings PLC (Professional Services)	319		6,122
NIKE, Inc Class B (Textiles, Apparel & Luxury Goods)	409		59,399
NiSource, Inc. (Multi-Utilities)	349		8,456
Norfolk Southern Corp. (Road & Rail)	121		28,949
Northern Trust Corp. (Capital Markets)	185		19,945
Northrop Grumman Corp. (Aerospace & Defense)	134		48,260
NortonLifelock, Inc. (Software)	517		13,080
Norwegian Cruise Line Holdings, Ltd.* (Hotels, Restaurants & Leisure) NRG Energy, Inc. (Independent Power and Renewable Electricity Producers)	329 89		8,788 3,634
Nucor Corp. (Metals & Mining)	261		25,706
NVR, Inc.* (Household Durables)	3		14,382
NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)	223		43,679
Occidental Petroleum Corp. (Oil, Gas & Consumable Fuels)	789		23,339
Omnicom Group, Inc. (Media)	191		13,840
ONEOK, Inc. (Oil, Gas & Consumable Fuels)	396		22,964
Oracle Corp. (Software)	659		57,420
O'Reilly Automotive, Inc.* (Specialty Retail)	20		12,221
Organon & Co. (Pharmaceuticals) Otis Worldwide Corp. (Machinery)	117 182		3,836 14,975
PACCAR, Inc. (Machinery)	309		24,386
Packaging Corp. of America (Containers & Packaging)	84		11,545
Parker-Hannifin Corp. (Machinery)	55		15,379
Paychex, Inc. (IT Services)	134		15,068
Penn National Gaming, Inc.* (Hotels, Restaurants & Leisure)	56		4,058
Pentair PLC (Machinery)	147		10,677
People's United Financial, Inc. (Banks)	380		6,639
PepsiCo, Inc. (Beverages)	713		107,242
Pfizer, Inc. (Pharmaceuticals) Philip Morris International, Inc. (Tobacco)	4,984 1,386		214,362 131,379
Phillips 66 (Oil, Gas & Consumable Fuels)	389		27,242
Pinnacle West Capital Corp. (Electric Utilities)	100		7,236
Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels)	202		33,635
PPG Industries, Inc. (Chemicals)	211		30,175
PPL Corp. (Electric Utilities)	684		19,070
Principal Financial Group, Inc. (Insurance)	222		14,297
Prologis, Inc. (Equity Real Estate Investment Trusts)	657		82,409
Prudential Financial, Inc. (Insurance)	344		36,189

Public Service Enterprise Group, Inc. (Multi-Utilities)	449	27,344
Public Storage (Equity Real Estate Investment Trusts)	77	22,877
PulteGroup, Inc. (Household Durables)	113	5,189
PVH Corp.* (Textiles, Apparel & Luxury Goods)	63	6,476
Quanta Services, Inc. (Construction & Engineering)	52	5,919
Quest Diagnostics, Inc. (Health Care Providers & Services)	109	15,839
Ralph Lauren Corp. (Textiles, Apparel & Luxury Goods)	43	4,775
Raymond James Financial, Inc. (Capital Markets)	165	15,226
Raytheon Technologies Corp. (Aerospace & Defense)	1,340	115,187
Realty Income Corp. (Equity Real Estate Investment Trusts)	346	22,442
Regency Centers Corp. (Equity Real Estate Investment Trusts)	136	9,157
Regions Financial Corp. (Banks)	849	18,092
Republic Services, Inc Class A (Commercial Services & Supplies)	187	22,451
Robert Half International, Inc. (Professional Services)	100	10,033
Rockwell Automation, Inc. (Electrical Equipment)	45	13,232
Roper Technologies, Inc. (Industrial Conglomerates)	43	19,184
Ross Stores, Inc. (Specialty Retail)	317	34,505
Royal Caribbean Cruises, Ltd.* (Hotels, Restaurants & Leisure)	199	17,701

	Shares	 Value
SBA Communications Corp. (Equity Real Estate Investment Trusts)	34	\$ 11,239
Schlumberger, Ltd. (Energy Equipment & Services)	1,243	36,843
Seagate Technology Holdings PLC (Technology Hardware, Storage & Peripherals)	186	15,349
Sealed Air Corp. (Containers & Packaging) Sempra Energy (Multi-Utilities)	45 284	2,466 35,927
Simon Property Group, Inc. (Equity Real Estate Investment Trusts)	292	37,951
Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)	70	11,535
Snap-on, Inc. (Machinery)	48	10,030
Southwest Airlines Co.* (Airlines)	526	27,052
Stanley Black & Decker, Inc. (Machinery)	145	25,420
Starbucks Corp. (Hotels, Restaurants & Leisure)	440	48,536
State Street Corp. (Capital Markets)	325	27,534
STERIS PLC (Health Care Equipment & Supplies)	38	7,763
Stryker Corp. (Health Care Equipment & Supplies)	152 506	40,085 24,733
Synchrony Financial (Consumer Finance) Sysco Corp. (Food & Staples Retailing)	455	35,718
T. Rowe Price Group, Inc. (Capital Markets)	81	15,933
Tapestry, Inc. (Textiles, Apparel & Luxury Goods)	248	9,181
Target Corp. (Multiline Retail)	150	34,316
TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components)	181	24,838
Teledyne Technologies, Inc.* (Aerospace & Defense)	21	9,021
Teleflex, Inc. (Health Care Equipment & Supplies)	22	8,284
Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)	386	74,193
Textron, Inc. (Aerospace & Defense)	199	13,892
The AES Corp. (Independent Power and Renewable Electricity Producers)	367	8,378
The Allstate Corp. (Insurance)  The Pools of New York Mellon Corp. (Conital Morkets)	263 706	33,483
The Bank of New York Mellon Corp. (Capital Markets) The Boeing Co.* (Aerospace & Defense)	490	36,599 107,771
The Charles Schwab Corp. (Capital Markets)	1,335	97,241
The Clorox Co. (Household Products)	36	5,962
The Coca-Cola Co. (Beverages)	2,245	117,795
The Cooper Cos., Inc. (Health Care Equipment & Supplies)	26	10,746
The Estee Lauder Co., Inc. (Personal Products)	91	27,294
The Gap, Inc. (Specialty Retail)	191	4,336
The Goldman Sachs Group, Inc. (Capital Markets)	300	113,409
The Hershey Co. (Food Products)	76 265	12,863
The Home Depot, Inc. (Specialty Retail) The Interpublic Group of Cos., Inc. (Media)	265 350	86,988 12,835
The JM Smucker Co Class A (Food Products)	96	11,523
The Kraft Heinz Co. (Food Products)	598	22,018
The Kroger Co. (Food & Staples Retailing)	605	24,460
The Mosaic Co. (Chemicals)	307	10,966
The PNC Financial Services Group, Inc. (Banks)	378	73,952
The Procter & Gamble Co. (Household Products)	1,122	156,855
The Progressive Corp. (Insurance)	187	16,903
The Sherwin-Williams Co. (Chemicals)	67	18,742
The Southern Co. (Electric Utilities)  The TIV Co. Lea (Consiste Partill)	941	58,314
The TJX Cos., Inc. (Specialty Retail) The Travelers Cos., Inc. (Insurance)	1,073 222	70,797 33,746
The Walt Disney Co.* (Entertainment)	1,616	273,379
The Western Union Co. (IT Services)	361	7,299
The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)	1,080	28,015
T-Mobile US, Inc.* (Wireless Telecommunication Services)	162	20,697
Trane Technologies PLC (Building Products)	114	19,682
TransDigm Group, Inc.* (Aerospace & Defense)	19	11,867
Truist Financial Corp. (Banks)	1,187	69,618
Tyson Foods, Inc Class A (Food Products)	262	20,682
U.S. Bancorp (Banks)	1,199	71,269
UDR, Inc. (Equity Real Estate Investment Trusts) Ulta Beauty, Inc.* (Specialty Retail)	248 24	13,139 8,662
Under Armour, Inc.* - Class A (Textiles, Apparel & Luxury Goods)	168	3,390
Under Armour, Inc.* - Class C (Textiles, Apparel & Luxury Goods)	185	3,241
Union Pacific Corp. (Road & Rail)	301	58,999
United Airlines Holdings , Inc.* (Airlines)	288	13,700
United Parcel Service, Inc Class B (Air Freight & Logistics)	194	35,327

UnitedHealth Group, Inc. (Health Care Providers & Services)	402	157,076
Universal Health Services, Inc Class B (Health Care Providers & Services)	67	9,271
Valero Energy Corp. (Oil, Gas & Consumable Fuels)	363	25,617
Ventas, Inc. (Equity Real Estate Investment Trusts)	338	18,661
VeriSign, Inc.* (IT Services)	50	10,251
Verizon Communications, Inc. (Diversified Telecommunication Services)	3,681	198,812
VF Corp. (Textiles, Apparel & Luxury Goods)	290	19,427
ViacomCBS, Inc Class B (Media)	539	21,296
Viatris, Inc. (Pharmaceuticals)	1,075	14,566
Visa, Inc Class A (IT Services)	600	133,651
Vornado Realty Trust (Equity Real Estate Investment Trusts)	141	5,923
Vulcan Materials Co. (Construction Materials)	68	11,503
W.R. Berkley Corp. (Insurance)	125	9,148
W.W. Grainger, Inc. (Trading Companies & Distributors)	15	5,896
Walgreens Boots Alliance, Inc. (Food & Staples Retailing)	638	30,018
Walmart, Inc. (Food & Staples Retailing)	1,271	177,151
Waste Management, Inc. (Commercial Services & Supplies)	210	31,366
Waters Corp.* (Life Sciences Tools & Services)	25	8,933

# :: ProFund VP Large-Cap Value :: September 30, 2021

	Shares	Value
WEC Energy Group, Inc. (Multi-Utilities)	280	\$ 24,696
Wells Fargo & Co. (Banks)	3,651	169,443
Welltower, Inc. (Equity Real Estate Investment Trusts)	376	30,982
Western Digital Corp.* (Technology Hardware, Storage & Peripherals)	272	15,352
Westinghouse Air Brake Technologies Corp. (Machinery)	168	14,483
WestRock Co. (Containers & Packaging)	237	11,810
Weyerhaeuser Co. (Equity Real Estate Investment Trusts)	667	23,725
Whirlpool Corp. (Household Durables)	56	11,416
Willis Towers Watson PLC (Insurance)	115	26,733
Wynn Resorts, Ltd.* (Hotels, Restaurants & Leisure)	94	7,967
Xcel Energy, Inc. (Electric Utilities)	479	29,938
Xylem, Inc. (Machinery)	86	10,636
Yum! Brands, Inc. (Hotels, Restaurants & Leisure)	150	18,347
Zebra Technologies Corp.* (Electronic Equipment, Instruments & Components)	13	6,700
Zimmer Biomet Holdings, Inc. (Health Care Equipment & Supplies)	186	27,223
Zions Bancorp (Banks)	144	8,912
Zoetis, Inc. (Pharmaceuticals)	114	22,132
TOTAL COMMON STOCKS		
(Cost \$8,956,556)		15,021,952
Collateral for Securities Loaned (c)(NM)		
	Shares	Value
BlackRock Liquidity Funds FedFund Portfolio - Institutional Shares, 0.03% <sup>(d)</sup>	3,380	\$ 3,380
TOTAL COLLATERAL FOR SECURITIES LOANED	,	
(Cost \$3,380)		3,380
TOTAL INVESTMENT SECURITIES		- /
(Cost \$8,959,936) - 100.7%		15,025,332
Net other assets (liabilities) - (0.7)%		(101,307)
The sales access (machines) (on ), o		(101,507)
NET ASSETS - 100.0%		\$ 14,924,025

Non-income producing security.

<sup>(</sup>a) All or part of this security was on loan as of September 30, 2021. The total value of securities on loan as of September 30, 2021 was \$3,299.

<sup>(</sup>b) Number of shares is less than 0.50.

<sup>(</sup>c) Securities were purchased with cash collateral held from securities on loan at September 30, 2021.

<sup>(</sup>d) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2021.

Not meaningful, amount is less than 0.05%.

ProFund VP Large-Cap Value invested in the following industries as of September 30, 2021:

		% of
	Value	Net Assets
1	\$ 421,712	2.7%
Air Freight & Logistics	69,144	0.5%
Airlines	83,322	0.6%
Auto Components	20,972	0.1%
Automobiles	117,439	0.8%
Banks	1,382,185	9.2%
Beverages Biotechnology	269,814 247,708	1.8% 1.7%
Building Products	102,024	0.7%
Capital Markets	640,545	4.3%
Chemicals	336,399	2.3%
Commercial Services & Supplies	63,714	0.4%
Communications Equipment	237,148	1.6%
Construction & Engineering	11,750	0.1%
Construction Materials	30,295	0.2%
Consumer Finance	217,541	1.5%
Containers & Packaging	79,471	0.5%
Distributors	27,473	0.2%
Diversified Financial Services	449,805	3.0%
Diversified Telecommunication Services	381,224	2.5%
Electric Utilities	441,391	2.9%
Electrical Equipment	109,158	0.7%
Electronic Equipment, Instruments & Components	86,268	0.6%
Energy Equipment & Services	72,192	0.5%
Entertainment	322,443	2.2%
Equity Real Estate Investment Trusts	623,895	4.2%
Food & Staples Retailing Food Products	350,477 263,322	2.3% 1.8%
Gas Utilities	10,231	0.1%
Health Care Equipment & Supplies	603,305	4.0%
Health Care Providers & Services	619,719	4.2%
Health Care Technology	10,578	0.1%
Hotels, Restaurants & Leisure	328,870	2.1%
Household Durables	100,980	0.7%
Household Products	220,605	1.5%
Independent Power and Renewable Electricity Producers	12,012	0.1%
Industrial Conglomerates	340,247	2.3%
Insurance	508,186	3.4%
Interactive Media & Services	11,146	0.1%
Internet & Direct Marketing Retail	68,203	0.5%
IT Services	686,047	4.6%
Leisure Products	10,260	0.1%
Life Sciences Tools & Services	61,724	0.4%
Machinery Media	310,785	2.1%
Metals & Mining	222,660 59,217	1.5% 0.4%
Multiline Retail	54,034	0.4%
Multi-Utilities	237,855	1.6%
Oil, Gas & Consumable Fuels	810,721	5.4%
Personal Products	27,294	0.2%
Pharmaceuticals	689,153	4.6%
Professional Services	44,300	0.3%
Real Estate Management & Development	29,013	0.2%
Road & Rail	132,568	0.9%
Semiconductors & Semiconductor Equipment	505,535	3.4%
Software	80,205	0.5%
Specialty Retail	309,255	2.1%
Technology Hardware, Storage & Peripherals	94,327	0.6%
Textiles, Apparel & Luxury Goods	111,209	0.7%
Tobacco	205,986	1.4%
Trading Companies & Distributors	12,502	0.1%
Water Utilities	13,692	0.1%
Wireless Telecommunication Services	20,697	0.1%
Other**	(97,927)	(0.7)%

Total \$ 14,924,025 100.0%

\*\* Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

# Repurchase Agreements (a)(b) (102.1%)

		Principal Amount		Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received \$14.145.000	<u> </u>	14.145.000	s	14,145,000
TOTAL REPURCHASE AGREEMENTS (Cost \$14,145,000)	Ψ	14,143,000	Ψ	14,145,000
TOTAL INVESTMENT SECURITIES				
(Cost \$14,145,000) - 102.1% Net other assets (liabilities) - (2.1)%				14,145,000 (291,840)
NET ASSETS - 100.0%			\$	13,853,160

<sup>(</sup>a) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2021, the aggregate amount held in a segregated account was \$1,905,000.

#### **Futures Contracts Purchased**

					Value and
	Number				Unrealized
	of	Expiration			Appreciation/
	Contracts	Date	Noti	onal Amount	(Depreciation)
E-Mini S&P Midcap400 Futures Contracts	10	12/20/21	\$	2,633,200	\$ (59,465)

### Total Return Swap Agreements — Long

Underlying Instrument	Counterparty	Termination Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Noti	onal Amount	U Ap	Value and Inrealized preciation/ Epreciation)
Underlying Instrument	Counterparty	Date	(Received)	Nou	onai Amount	(D6	preciation)
S&P MidCap 400	Goldman Sachs International	10/27/21	0.52%	\$	3,603,941	\$	(111,695)
S&P MidCap 400	UBS AG	10/27/21	0.42%		7,628,520		(236,666)
				\$	11,232,461	\$	(348,361)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

## Common Stocks (100.3%)

	Shares	Value
Acadia Healthcare Co., Inc.* (Health Care Providers & Services)	649	\$ 41,393
ACI Worldwide, Inc.* (Software)	1,207	37,091
AGCO Corp. (Machinery)	494	60,530
Amedisys, Inc.* (Health Care Providers & Services)	621	92,591
American Campus Communities, Inc. (Equity Real Estate Investment Trusts)	1,032	50,000
Amkor Technology, Inc. (Semiconductors & Semiconductor Equipment)	572	14,271
Antero Midstream Corp. (Oil, Gas & Consumable Fuels)	6,177	64,364
AptarGroup, Inc. (Containers & Packaging)	765	91,303
Arrowhead Pharmaceuticals, Inc.* (Biotechnology)	1,983	123,799
ASGN, Inc.* (Professional Services)	1,006 387	113,820 34,489
Ashland Global Holdings, Inc. (Chemicals) Aspen Technology, Inc.* (Software)	891	109,415
Axon Enterprise, Inc.* (Aerospace & Defense)	1,249	218,600
Blackbaud, Inc.* (Software)	360	25,326
Boyd Gaming Corp.* (Hotels, Restaurants & Leisure)	841	53,202
Brighthouse Financial, Inc.* (Insurance)	1,581	71,509
Brooks Automation, Inc. (Semiconductors & Semiconductor Equipment)	1,413	144,621
Brunswick Corp. (Leisure Products)	811	77,264
Builders FirstSource, Inc.* (Building Products)	1,931	99,910
Cable One, Inc. (Media)	94	170,435
CACI International, Inc.* - Class A (IT Services)	193	50,585
Callaway Golf Co.* (Leisure Products)	1,292	35,698
Camden Property Trust (Equity Real Estate Investment Trusts)	899	132,576
Carlisle Cos., Inc. (Industrial Conglomerates)	575	114,304
Casey's General Stores, Inc. (Food & Staples Retailing)	268	50,505
CDK Global, Inc. (Software)	1,158	49,273
Cerence, Inc.* (Software)	723	69,488
ChampionX Corp.* (Energy Equipment & Services)	1,575 299	35,217 139,071
Chemed Corp. (Health Care Providers & Services) Choice Hotels International, Inc. (Hotels, Restaurants & Leisure)	331	41,828
Churchill Downs, Inc. (Hotels, Restaurants & Leisure)	659	158,213
Ciena Corp.* (Communications Equipment)	1,089	55,920
Cimarex Energy Co. (Oil, Gas & Consumable Fuels)	939	81,881
Cirrus Logic, Inc.* (Semiconductors & Semiconductor Equipment)	471	38,787
Clean Harbors, Inc.* (Commercial Services & Supplies)	371	38,536
Cleveland-Cliffs, Inc.* (Metals & Mining)	8,651	171,376
CMC Materials, Inc. (Semiconductors & Semiconductor Equipment)	556	68,516
CNX Resources Corp.* (Oil, Gas & Consumable Fuels)	4,146	52,323
Cognex Corp. (Electronic Equipment, Instruments & Components)	3,361	269,620
Coherent, Inc.* (Electronic Equipment, Instruments & Components)	158	39,514
Columbia Sportswear Co. (Textiles, Apparel & Luxury Goods)	279	26,739
Commerce Bancshares, Inc. (Banks)	970	67,590
CommVault Systems, Inc.* (Software)	428	32,233
Compass Minerals International, Inc. (Metals & Mining)	311	20,028
Concentrix Corp.* (IT Services)	391 538	69,207
CoreSite Realty Corp. (Equity Real Estate Investment Trusts) Cree, Inc.* (Semiconductors & Semiconductor Equipment)	2,196	74,535 177,283
Crocs, Inc.* (Textiles, Apparel & Luxury Goods)	1,185	177,283
Curtiss-Wright Corp. (Aerospace & Defense)	287	36,214
CyrusOne, Inc. (Equity Real Estate Investment Trusts)	2,359	182,610
Darling Ingredients, Inc.* (Food Products)	3,082	221,595
Deckers Outdoor Corp.* (Textiles, Apparel & Luxury Goods)	526	189,465
Digital Turbine, Inc.* (Software)	1,664	114,400
Donaldson Co., Inc. (Machinery)	1,194	68,548
Eagle Materials, Inc. (Construction Materials)	494	64,793
EastGroup Properties, Inc. (Equity Real Estate Investment Trusts)	446	74,317
Emergent BioSolutions, Inc.* (Biotechnology)	909	45,514
Encompass Health Corp. (Health Care Providers & Services)	1,060	79,542
Energizer Holdings, Inc. (Household Products)	563	21,985
EnerSys (Electrical Equipment)	396	29,478
Envestnet, Inc.* (Software)	642	51,514
EQT Corp.* (Oil, Gas & Consumable Fuels)	2,184	44,685
Equitrans Midstream Corp. (Oil, Gas & Consumable Fuels)	3,481	35,297

Essent Group, Ltd. (Thrifts & Mortgage Finance)	1,064	46,827
Essential Utilities, Inc. (Water Utilities)	2,127	98,012
Evercore Partners, Inc Class A (Capital Markets)	475	63,493
Exelixis, Inc.* (Biotechnology)	5,993	126,692
FactSet Research Systems, Inc. (Capital Markets)	718	283,451
Fair Isaac Corp.* (Software)	540	214,881
Federated Hermes, Inc Class B (Capital Markets)	761	24,733
First Financial Bankshares, Inc. (Banks)	1,560	71,682
First Industrial Realty Trust, Inc. (Equity Real Estate Investment Trusts)	1,253	65,256

# :: ProFund VP Mid-Cap Growth :: September 30, 2021

	Shares	 Value
First Solar, Inc.* (Semiconductors & Semiconductor Equipment)	1,881	\$ 179,560
Five Below, Inc.* (Specialty Retail)	1,064	188,126
Flowers Foods, Inc. (Food Products)	1,478	34,925
Fox Factory Holding Corp.* (Auto Components) FTI Consulting, Inc.* (Professional Services)	801 652	115,777 87,824
GameStop Corp.* - Class A (Specialty Retail)	556	97,561
Genpact, Ltd. (IT Services)	2,004	95,211
Gentex Corp. (Auto Components)	2,636	86,935
Glacier Bancorp, Inc. (Banks)	1,030	57,011
Globus Medical, Inc.* - Class A (Health Care Equipment & Supplies)	1,489	114,087
Graco, Inc. (Machinery)	3,229	225,932
Grand Canyon Education, Inc.* (Diversified Consumer Services)	318	27,971
Grocery Outlet Holding Corp.* (Food & Staples Retailing)	1,030 975	22,217
GXO Logistics, Inc.* (Air Freight & Logistics) Haemonetics Corp.* (Health Care Equipment & Supplies)	533	76,479 37,624
Halozyme Therapeutics, Inc.* (Biotechnology)	2,708	110,161
Healthcare Realty Trust, Inc. (Equity Real Estate Investment Trusts)	1,107	32,966
HealthEquity, Inc.* (Health Care Providers & Services)	1,586	102,709
Helen of Troy, Ltd.* (Household Durables)	458	102,903
Hill-Rom Holdings, Inc. (Health Care Equipment & Supplies)	525	78,750
Hubbell, Inc. (Electrical Equipment)	621	112,196
IAA, Inc.* (Commercial Services & Supplies) ICU Medical, Inc.* (Health Care Equipment & Supplies)	2,564 194	139,917 45,276
II-VI, Inc.* (Electronic Equipment, Instruments & Components)	1,995	118,423
Ingevity Corp.* (Chemicals)	368	26,264
Insperity, Inc. (Professional Services)	683	75,635
Integra LifeSciences Holdings Corp.* (Health Care Equipment & Supplies)	692	47,388
Interactive Brokers Group, Inc. (Capital Markets)	1,662	103,609
Iridium Communications, Inc.* (Diversified Telecommunication Services)	1,531	61,010
ITT, Inc. (Machinery)	737	63,264
j2 Global, Inc.* (Software)	577	78,830
Jack in the Box, Inc. (Hotels, Restaurants & Leisure)  Jazz Pharmaceuticals PLC* (Pharmaceuticals)	412 1,163	40,100 151,434
Kinsale Capital Group, Inc. (Insurance)	407	65,812
Knight-Swift Transportation Holdings, Inc. (Road & Rail)	3,157	161,480
Lamar Advertising Co Class A (Equity Real Estate Investment Trusts)	825	93,596
Lancaster Colony Corp. (Food Products)	218	36,801
Landstar System, Inc. (Road & Rail)	458	72,282
Lattice Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)	2,594	167,702
LendingTree, Inc.* (Thrifts & Mortgage Finance)	217	30,343
Lennox International, Inc. (Building Products)  LHC Group, Inc.* (Health Care Providers & Services)	384 602	112,961 94,460
Life Storage, Inc. (Equity Real Estate Investment Trusts)	774	88,809
Lincoln Electric Holdings, Inc. (Machinery)	1,129	145,404
Lithia Motors, Inc Class A (Specialty Retail)	576	182,615
Littelfuse, Inc. (Electronic Equipment, Instruments & Components)	468	127,890
LiveRamp Holdings, Inc.* (IT Services)	685	32,353
Louisiana-Pacific Corp. (Paper & Forest Products)	997	61,186
Lumentum Holdings, Inc.* (Communications Equipment)	1,443	120,548
Manhattan Associates, Inc.* (Software)	1,206	184,554
Masimo Corp.* (Health Care Equipment & Supplies) Mattel, Inc.* (Leisure Products)	963 6,638	260,694 123,201
MAXIMUS, Inc. (IT Services)	725	60,320
Medical Properties Trust, Inc. (Equity Real Estate Investment Trusts)	4,419	88,689
Medpace Holdings, Inc.* (Life Sciences Tools & Services)	545	103,158
Mercury Systems, Inc.* (Aerospace & Defense)	1,069	50,692
Mimecast, Ltd.* (Software)	1,163	73,967
MKS Instruments, Inc. (Semiconductors & Semiconductor Equipment)	1,055	159,210
Molina Healthcare, Inc.* (Health Care Providers & Services)	600	162,787
MSA Safety, Inc. (Commercial Services & Supplies)	694	101,116
MSC Industrial Direct Co., Inc. (Trading Companies & Distributors)  National Instruments Corp. (Electronic Equipment, Instruments & Components)	447 1,139	35,845 44,683
National Storage Affiliates Trust (Equity Real Estate Investment Trusts)	947	49,992
Nektar Therapeutics* (Pharmaceuticals)	1,329	23,869
Neogen Corp.* (Health Care Equipment & Supplies)	1,227	53,289
	•	,

Neurocrine Biosciences, Inc.* (Biotechnology)	1,800	172,638
NewMarket Corp. (Chemicals)	52	17,616
Nordson Corp. (Machinery)	647	154,083
Nu Skin Enterprises, Inc Class A (Personal Products)	525	21,247
Ollie's Bargain Outlet Holdings, Inc.* (Multiline Retail)	1,155	69,623
Option Care Health, Inc.* (Health Care Providers & Services)	1,423	34,522
PacWest Bancorp (Banks)	624	28,280
Papa John's International, Inc. (Hotels, Restaurants & Leisure)	619	78,607
Paylocity Holding Corp.* (Software)	748	209,739
Penumbra, Inc.* (Health Care Equipment & Supplies)	654	174,291

	Shares	 Value
PNM Resources, Inc. (Electric Utilities)	637	\$ 31,519
Polaris, Inc. (Leisure Products)	510	61,027
PotlatchDeltic Corp. (Equity Real Estate Investment Trusts)	485	25,016
Primerica, Inc. (Insurance) PROG Holdings, Inc.* (Consumer Finance)	751 582	115,376 24,450
Progyny, Inc.* (Consumer Finance)  Progyny, Inc.* (Health Care Providers & Services)	654	36,624
PS Business Parks, Inc. (Equity Real Estate Investment Trusts)	176	27,586
Qualys, Inc.* (Software)	637	70,892
Quidel Corp.* (Health Care Equipment & Supplies)	720	101,628
R1 RCM, Inc.* (Health Care Providers & Services)	2,547	56,059
Rayonier, Inc. (Equity Real Estate Investment Trusts)	1,076	38,392
Regal Beloit Corp. (Electrical Equipment)	387	58,182
RenaissanceRe Holdings, Ltd. (Insurance)	511	71,233
Repligen Corp.* (Biotechnology) Rexford Industrial Realty, Inc. (Equity Real Estate Investment Trusts)	972 1,546	280,898 87,736
RH* (Specialty Retail)	324	216,079
RLI Corp. (Insurance)	447	44,821
Royal Gold, Inc. (Metals & Mining)	724	69,135
RPM International, Inc. (Chemicals)	1,530	118,804
Sabre Corp.* (IT Services)	2,211	26,178
Saia, Inc.* (Road & Rail)	501	119,253
Sailpoint Technologies Holding, Inc.* (Software)	1,768	75,812
Science Applications International Corp. (IT Services)	430	36,791
Scientific Games Corp.* (Hotels, Restaurants & Leisure)	1,063	88,303
SEI Investments Co. (Capital Markets)	1,040	61,672
Semtech Corp.* (Semiconductors & Semiconductor Equipment) Sensient Technologies Corp. (Chemicals)	1,235 385	96,293 35,066
Service Corp. International (Diversified Consumer Services)	1,913	115,278
Signature Bank (Banks)	403	109,728
Silgan Holdings, Inc. (Containers & Packaging)	703	26,967
Silicon Laboratories, Inc.* (Semiconductors & Semiconductor Equipment)	455	63,773
Simpson Manufacturing Co., Inc. (Building Products)	826	88,357
Six Flags Entertainment Corp.* (Hotels, Restaurants & Leisure)	559	23,758
SLM Corp. (Consumer Finance)	5,817	102,379
SolarEdge Technologies, Inc.* (Semiconductors & Semiconductor Equipment)	995	263,894
STAAR Surgical Co.* (Health Care Equipment & Supplies)	901 682	115,806 46,356
Stericycle, Inc.* (Commercial Services & Supplies) Stifel Financial Corp. (Capital Markets)	837	56,883
STORE Capital Corp. (Equity Real Estate Investment Trusts)	1,721	55,124
Sunrun, Inc.* (Electrical Equipment)	3,917	172,348
Synaptics, Inc.* (Semiconductors & Semiconductor Equipment)	322	57,873
Syneos Health, Inc.* (Life Sciences Tools & Services)	1,969	172,248
Tandem Diabetes Care, Inc.* (Health Care Equipment & Supplies)	743	88,699
Targa Resources Corp. (Oil, Gas & Consumable Fuels)	1,001	49,259
TEGNA, Inc. (Media)	1,683	33,189
Tempur Sealy International, Inc. (Household Durables)	3,738	173,481
Teradata Corp.* (IT Services) Terex Corp. (Machinery)	767 505	43,987 21,261
Tetra Tech, Inc. (Commercial Services & Supplies)	1,028	153,521
Texas Roadhouse, Inc Class A (Hotels, Restaurants & Leisure)	1,328	121,286
The Boston Beer Co., Inc.* - Class A (Beverages)	178	90,736
The Brink's Co. (Commercial Services & Supplies)	360	22,788
The Chemours Co. (Chemicals)	1,414	41,091
The Hain Celestial Group, Inc.* (Food Products)	988	42,267
The Middleby Corp.* (Machinery)	645	109,979
The New York Times Co Class A (Media)	3,178	156,580
The Scotts Miracle-Gro Co Class A (Chemicals)	774	113,283
The Timken Co. (Machinery) The Toro Co. (Machinery)	1,320 2,036	86,354 198,326
The Wendy's Co. (Hotels, Restaurants & Leisure)	3,391	73,517
Toll Brothers, Inc. (Household Durables)	970	53,631
Tootsie Roll Industries, Inc. (Food Products)	136	4,138
TopBuild Corp.* (Household Durables)	627	128,416
Travel + Leisure Co. (Hotels, Restaurants & Leisure)	641	34,954
Trex Co., Inc.* (Building Products)	2,194	223,635

TripAdvisor, Inc.* (Interactive Media & Services)	693	23,458
Umpqua Holdings Corp. (Banks)	1,801	36,470
United Therapeutics Corp.* (Biotechnology)	359	66,264
Universal Display Corp. (Semiconductors & Semiconductor Equipment)	824	140,871
Valmont Industries, Inc. (Construction & Engineering)	165	38,795
Valvoline, Inc. (Chemicals)	2,063	64,324
Victoria's Secret & Co.* (Specialty Retail)	800	44,208
Visteon Corp.* (Auto Components)	256	24,164
Watsco, Inc. (Trading Companies & Distributors)	389	102,937
Werner Enterprises, Inc. (Road & Rail)	541	23,950
WEX, Inc.* (IT Services)	494	87,013
Williams-Sonoma, Inc. (Specialty Retail)	1,428	253,228
Wingstop, Inc. (Hotels, Restaurants & Leisure)	566	92,784
Woodward, Inc. (Machinery)	629	71,203
World Wrestling Entertainment, Inc Class A (Entertainment)	498	28,017
Worthington Industries, Inc. (Metals & Mining)	365	19,236

# :: ProFund VP Mid-Cap Growth :: September 30, 2021

	Shares	Value
Wyndham Hotels & Resorts, Inc. (Hotels, Restaurants & Leisure)	960	\$ 74,102
XPO Logistics, Inc.* (Air Freight & Logistics)	975	77,591
Yelp, Inc.* (Interactive Media & Services)	671	24,988
YETI Holdings, Inc.* (Leisure Products)	1,663	142,502
TOTAL COMMON STOCKS (Cost \$13,760,217)		20,394,896
Repurchase Agreements <sup>(a)</sup> (0.2%)		
	Principal Amount	Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received \$34,000	\$ 34,000	\$ 34,000
TOTAL REPURCHASE AGREEMENTS	\$ 2.,000	<del>* * * * * * * * * * * * * * * * * * * </del>
(Cost \$34,000)		34,000
TOTAL INVESTMENT SECURITIES		
(Cost \$13,794,217) - 100.5%		20,428,896
Net other assets (liabilities) - (0.5)%		(96,865)
NET ASSETS - 100.0%		\$ 20,332,031

Non-income producing security.

The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase. (a)

ProFund VP Mid-Cap Growth invested in the following industries as of September 30, 2021:

Aerospace & Defense         \$700,000         1.5%           Air Freight & Logistics         154,000         3.08,006           Aut Components         220,876         1.1%           Bushas         370,761         1.8%           Beverages         90,736         0.4%           Biotechnology         925,966         4.6%           Building Products         523,863         2.5%           Capital Markets         450,937         2.2%           Chemicals         450,937         2.2%           Chemicals         38,795         2.2%           Communications Equipment         176,648         3.0%           Construction & Engineering         1826,829         0.6%           Construction Materials         647,93         0.3%           Construction Materials         61,010         0.3%           Construction Materials         61,010         0.3%           Electricon Equipment Materials         18,020         0.3%
Air Freight & Logistics         154,070         0.8%           Auto Components         226,876         1.1%           Banks         370,761         1.8%           Beverages         90,736         0.4%           Biotechnology         925,966         4.6%           Bilding Products         524,863         2.5%           Capital Markets         593,841         3.0%           Chemicals         450,937         2.2%           Communications Equipment         176,468         9.9%           Construction Materials         64,793         3.3%           Construction Materials         61,010         0.3%           Construction Materials         60,6%         60           Construction Materials         61,010         0.3%           Construction Materials         60,01         0.3%           Construction Materials         60,01         0.0%           Construction Materials         60,01         0.0%
Air Treight & Logistics         154,070         0.8%           Auto Components         226,876         1.1%           Banks         370,761         1.8%           Beverages         90,736         0.4%           Biotechnology         925,966         4.6%           Building Products         524,863         2.5%           Capital Markets         593,841         3.0%           Chemicals         450,937         2.2%           Commercial Services & Supplies         502,234         2.5%           Commercial Services & Supplies         176,468         0.9%           Construction Materials         64,793         0.2%           Construction Materials         64,793         0.3%           Construction Materials         64,793         0.3%           Construction Materials         64,793         0.3%           Construction Materials         116,829         0.6%           Construction Materials         60,80         0.6%           Construction Materials         118,270         0.6%           Construction Materials         118,270         0.6%           Diversified Televolmment Services         118,270         0.6%           Diversified Telecommunication Services         13,
Banks         330,761         1.8%           Beverages         90,736         0.4%           Biotechnology         925,966         4.6%           Building Products         524,863         2.5%           Capital Markets         593,841         3.0%           Chemicals         450,937         2.2%           Communications Equipment         176,468         0.9%           Construction & Engineering         38,795         0.2%           Construction Materials         64,793         0.3%           Construction Materials         64,793         0.3%           Construction Materials         118,279         0.6%           Construction Materials         64,793         0.3%           Construction Materials         118,270         0.6%           Construction Materials         118,270         0.6%           Construction Materials         118,270         0.6%           Construction Materials         118,270         0.7%           Diversified Consumer Services         118,270         0.6%           Contaction Materials         118,270         0.7%           Diversified Consumer Services         61,010         0.3%           Electric Utilities         31,519         0
Beverages         90,736         0.4%           Biotechnology         925,966         4.6%           Building Products         524,863         2.3%           Capital Markets         593,841         3.0%           Chemicals         450,937         2.2%           Commercial Services & Supplies         502,234         2.5%           Communications Equipment         176,468         0.9%           Construction Materials         64,793         0.3%           Construction Materials         64,793         0.5%           Construction Equipment         118,270         0.6%           Obversified Consumer Services         118,270         0.6%           Obversified Telecommunication Services         143,249         0.7%           Diversified Telecommunication Services         118,270         0.6%           Diversified Telecommunication Services         61,010         0.3%           Electrical Equipment         31,519         0.2%           Electrical Equipment, Instruments & Components         60,013         3.0%           Electrical Equipment & Services         35,217         0.2%           Energy Equipment & Services         339,726         1.7%           Food & Staples Retailing         72,722         0.
Biotechnology         925,966         4.6%           Building Products         524,863         2.5%           Capital Markets         593,841         3.0%           Chemicals         450,937         2.2%           Commercial Services & Supplies         502,234         2.5%           Communications Equipment         176,468         0.9%           Construction & Engineering         38,795         0.2%           Construction Materials         64,793         0.3%           Construction Materials         162,829         0.6%           Construction Engineering         118,270         0.6%           Construction Materials         64,793         0.3%           Construction Engineering         118,270         0.6%           Diversified Consumer Services         118,270         0.6%           Diversified Consumer Services         61,010         0.3%           Electric Utilities         31,519         0.2%           Electrical Equipment         31,529         0.2%           Electrical Equipment, Instruments & Components         600,130         3.0%           Electrical Equipment & Services         35,217         0.2%           Energy Equipment & Services         35,217         0.2%
Building Products         524,863         2.5%           Capital Markets         593,841         3.0%           Chemicals         450,937         2.2%           Commercial Services & Supplies         502,234         2.5%           Communications Equipment         176,468         0.9%           Construction & Engineering         38,795         0.2%           Construction Materials         64,793         0.3%           Constuner Ferrinance         118,270         0.6%           Containers & Packaging         118,270         0.6%           Diversified Consumer Services         118,270         0.6%           Diversified Felecommunication Services         61,010         0.3%           Electric Utilities         31,519         0.2%           Electric Equipment         372,204         1.8%           Electric Equipment Instruments & Components         600,130         3.0%           Energy Equipment & Services         35,217         0.2%           Entertainment         28,017         0.1%           Food Products         339,726         1.7%           Food Products         339,726         1.7%           Health Care Equipment & Supplies         1,17,532         5.4%           Hot
Capital Markets         593,841         3.0%           Chemicals         450,937         2.2%           Commercial Services & Supplies         502,234         2.5%           Communications Equipment         176,468         0.9%           Construction & Engineering         38,795         0.2%           Construction Materials         64,793         0.3%           Construction Materials         126,829         0.6%           Containers & Packaging         118,270         0.6%           Diversified Consumer Services         61,010         0.3%           Diversified Telecommunications Services         61,010         0.3%           Electric Equipment         372,204         1.8%           Electrical Equipment         600,130         3.0%           Electronic Equipment, Instruments & Components         600,130         3.0%           Electronic Equipment & Services         35,217         0.2%           Energy Equipment & Services         339,726         1.1%           Food Products         339,726         1.7%           Food Products         339,726         1.7%           Health Care Equipment & Supplies         1,117,532         5.4%           Hotels, Restaurants & Leisure         880,654         4.3%
Chemicals         450,937         2.2%           Commercial Services & Supplies         502,234         2.5%           Communications Equipment         176,468         0.9%           Construction & Engineering         38,795         0.2%           Construction Materials         64,793         0.3%           Construction Materials         164,829         0.6%           Containers & Packaging         118,270         0.6%           Diversified Consumer Services         143,249         0.7%           Diversified Telecommunication Services         61,010         0.3%           Electric Utilities         31,519         0.2%           Electrica Equipment         372,204         1.8%           Electronic Equipment, Instruments & Components         600,130         3.0%           Energy Equipment & Services         35,217         0.2%           Entertainment         28,017         0.1%           Equity Real Estate Investment Trusts         1,167,200         5.7%           Food & Staples Retailing         1,17,220         0.4%           Food Products         339,726         1,7%           Health Care Equipment & Supplies         1,117,532         5.4%           Health Care Froviders & Services         839,758
Commercial Services & Supplies         502,234         2.5%           Communications Equipment         176,468         0.9%           Construction & Engineering         38,795         0.2%           Construction Materials         64,793         0.3%           Construction Materials         126,829         0.6%           Containers & Packaging         118,270         0.6%           Diversified Consumer Services         143,249         0.7%           Diversified Telecommunication Services         61,010         0.3%           Electric Utilities         31,519         0.2%           Electrical Equipment         372,204         1.8%           Electrical Equipment, Instruments & Components         600,130         3.0%           Energy Equipment & Services         35,217         0.2%           Energy Equipment & Services         35,217         0.2%           Energy Equipment & Services         339,726         1.7%           Equity Real Estate Investment Trusts         1,167,200         5.7%           Food & Staples Retailing         72,722         0.4%           Food Poducts         339,726         1.7%           Health Care Equipment & Supplies         1,117,532         5.4%           Household Droducts
Communications Equipment         176,468         0.9%           Construction & Engineering         38,795         0.2%           Construction Materials         64,793         0.3%           Consumer Finance         126,829         0.6%           Containers & Packaging         118,270         0.6%           Diversified Consumer Services         61,010         0.3%           Diversified Telecommunication Services         61,010         0.3%           Electric Utilities         31,519         0.2%           Electrical Equipment         600,130         3.0%           Electronic Equipment, Instruments & Components         600,130         3.0%           Energy Equipment & Services         35,217         0.2%           Entertainment         28,017         0.1%           Equity Real Estate Investment Trusts         1,167,200         5.7%           Food Products         339,726         1.7%           Health Care Equipment & Supplies         1,117,532         5.4%           Health Care Providers & Services         839,758         4.1%           Household Durables         880,654         4.3%           Household Durables         36,851         1.8%           Insurance         36,8751         1.8%
Construction & Engineering         38,795         0.2%           Construction Materials         64,793         0.3%           Consumer Finance         126,829         0.6%           Containers & Packaging         118,270         0.6%           Diversified Consumer Services         143,249         0.7%           Diversified Telecommunication Services         61,010         0.3%           Electric Utilities         31,519         0.2%           Electrical Equipment         372,204         1.8%           Electroic Equipment, Instruments & Components         600,130         3.0%           Energy Equipment & Services         35,217         0.2%           Energy Equipment & Services         3,167,200         5.7%           Food & Staples Retailing         72,722         0.4%           Food Products         339,726         1.7%           Health Care Equipment & Supplies         1,117,532         5.4%           Health Care Equipment & Supplies         1,117,532         5.4%           Household Durables         880,654         4.3%           Household Durables         880,654         4.3%           Household Durables         368,751         1.8%           Insurance         368,751         1.8%
Construction Materials         64,793         0.3%           Consumer Finance         126,829         0.6%           Containers & Packaging         118,270         0.6%           Diversified Consumer Services         143,249         0.7%           Diversified Telecommunication Services         61,010         0.3%           Electric Utilities         31,519         0.2%           Electrical Equipment         372,204         1.8%           Electronic Equipment, Instruments & Components         600,130         3.0%           Energy Equipment & Services         35,217         0.2%           Energy Equipment & Services         3,217         0.1%           Equity Real Estate Investment Trusts         1,167,200         5.7%           Food & Staples Retailing         72,722         0.4%           Food Products         339,726         1.7%           Health Care Equipment & Supplies         1,117,532         5.4%           Health Care Providers & Services         88,654         4.3%           Household Durables         380,654         4.3%           Household Products         21,985         0.1%           Insurance         368,751         1.8%           Insurance         368,751         1.8%
Consumer Finance         126,829         0.6%           Containers & Packaging         118,270         0.6%           Diversified Consumer Services         143,249         0.7%           Diversified Telecommunication Services         61,010         0.3%           Electric Utilities         31,519         0.2%           Electrical Equipment         372,204         1.8%           Electronic Equipment, Instruments & Components         600,130         3.0%           Energy Equipment & Services         35,217         0.2%           Energy Equipment & Services         33,072         0.1%           Equity Real Estate Investment Trusts         1,167,200         5.7%           Food & Staples Retailing         72,722         0.4%           Health Care Equipment & Supplies         339,726         1.7%           Health Care Providers & Services         839,758         4.1%           Hotsle, Restaurants & Leisure         880,654         4.3%           Household Durables         36,8751         1.8%           Industrial Conglomerat
Containers & Packaging         118,270         0.6%           Diversified Consumer Services         143,249         0.7%           Diversified Telecommunication Services         61,010         0.3%           Electric Utilities         31,519         0.2%           Electrical Equipment         372,204         1.8%           Electronic Equipment, Instruments & Components         600,130         3.0%           Energy Equipment & Services         35,217         0.2%           Entertainment         28,017         0.1%           Equipment & Services         1,167,200         5.7%           Food & Staples Retailing         72,722         0.4%           Food Products         339,726         1.7%           Health Care Equipment & Supplies         1,117,532         5.4%           Health Care Providers & Services         880,654         4.3%           Household Durables         458,431         2.3%           Household Products         21,985         0.1%           Industrial Conglomerates         114,304         0.6%           Interactive Media & Services         368,751         1.8%           Interactive Media & Services         275,406         1.4%           Leisure Products         275,406         1.4%
Diversified Consumer Services         143,249         0.7%           Diversified Telecommunication Services         61,010         0.3%           Electric Utilities         31,519         0.2%           Electrical Equipment         372,204         1.8%           Electronic Equipment, Instruments & Components         600,130         3.0%           Energy Equipment & Services         35,217         0.2%           Entertainment         28,017         0.1%           Equity Real Estate Investment Trusts         1,167,200         5.7%           Food & Staples Retailing         72,722         0.4%           Food Products         339,726         1.7%           Health Care Equipment & Supplies         1,117,532         5.4%           Health Care Providers & Services         880,654         4.3%           Hotels, Restaurants & Leisure         880,654         4.3%           Household Durables         458,431         2.3%           Household Products         21,985         0.1%           Industrial Conglomerates         368,751         1.8%           Interactive Media & Services         48,446         0.2%           Leisure Products         439,692         2.2%           Leisure Products         439,692
Diversified Telecommunication Services         61,010         0.3%           Electric Utilities         31,519         0.2%           Electronic Equipment         372,204         1.8%           Electronic Equipment, Instruments & Components         600,130         3.0%           Energy Equipment & Services         35,217         0.2%           Entertainment         28,017         0.1%           Equity Real Estate Investment Trusts         1,167,200         5.7%           Food & Staples Retailing         72,722         0.4%           Food Products         339,726         1.7%           Health Care Equipment & Supplies         1,117,532         5.4%           Health Care Providers & Services         880,654         4.3%           Household Durables         458,431         2.3%           Household Products         21,985         0.1%           Industrial Conglomerates         114,304         0.6%           Insurance         368,751         1.8%           Interactive Media & Services         501,645         2.5%           Leisure Products         48,446         0.2%           IT Services         501,645         2.5%           Leisure Products         439,692         2.2%
Electric Utilities         31,519         0.2%           Electrical Equipment         372,204         1.8%           Electronic Equipment, Instruments & Components         600,130         3.0%           Energy Equipment & Services         35,217         0.2%           Entertainment         28,017         0.1%           Equity Real Estate Investment Trusts         1,167,200         5.7%           Food & Staples Retailing         72,722         0.4%           Food Products         339,726         1.7%           Health Care Equipment & Supplies         1,117,532         5.4%           Health Care Providers & Services         839,758         4.1%           Household Durables         458,431         2.3%           Household Products         21,985         0.1%           Industrial Conglomerates         114,304         0.6%           Insurance         368,751         1.8%           Interactive Media & Services         501,645         2.5%           Leisure Products         48,446         0.2%           Leisure Products         275,406         1.4%           Machinery         1,204,884         5.8%           Media         360,204         1.8%           Metals & Mining
Electrical Equipment         372,204         1.8%           Electronic Equipment, Instruments & Components         600,130         3.0%           Energy Equipment & Services         35,217         0.2%           Entertainment         28,017         0.1%           Equity Real Estate Investment Trusts         1,167,200         5.7%           Food & Staples Retailing         72,722         0.4%           Food Products         339,726         1.7%           Health Care Equipment & Supplies         1,117,532         5.4%           Health Care Providers & Services         839,758         4.1%           Hotels, Restaurants & Leisure         880,654         4.3%           Household Durables         458,431         2.3%           Household Products         21,985         0.1%           Industrial Conglomerates         114,304         0.6%           Insurance         368,751         1.8%           Interactive Media & Services         501,645         2.5%           Leisure Products         439,692         2.2%           Leife Sciences Tools & Services         275,406         1.4%           Machinery         1,204,884         5.8%           Media         360,204         1.8%
Electronic Equipment, Instruments & Components         600,130         3.0%           Energy Equipment & Services         35,217         0.2%           Entertainment         28,017         0.1%           Equity Real Estate Investment Trusts         1,167,200         5.7%           Food & Staples Retailing         72,722         0.4%           Food Products         339,726         1.7%           Health Care Equipment & Supplies         1,117,532         5.4%           Health Care Providers & Services         839,758         4.1%           Hotels, Restaurants & Leisure         880,654         4.3%           Household Durables         458,431         2.3%           Household Products         21,985         0.1%           Industrial Conglomerates         114,304         0.6%           Insurance         368,751         1.8%           Interactive Media & Services         48,446         0.2%           Leisure Products         439,692         2.5%           Leisure Products         275,406         1.4%           Machinery         360,204         1.8%           Media         360,204         1.8%           Metals & Mining         279,775         1.4%
Energy Equipment & Services         35,217         0.2%           Entertainment         28,017         0.1%           Equity Real Estate Investment Trusts         1,167,200         5.7%           Food & Staples Retailing         72,722         0.4%           Food Products         339,726         1.7%           Health Care Equipment & Supplies         1,117,532         5.4%           Health Care Providers & Services         839,758         4.1%           Hotels, Restaurants & Leisure         880,654         4.3%           Household Durables         458,431         2.3%           Household Products         21,985         0.1%           Industrial Conglomerates         21,985         0.1%           Insurance         368,751         1.8%           Interactive Media & Services         48,446         0.2%           IT Services         501,645         2.5%           Leisure Products         439,692         2.2%           Life Sciences Tools & Services         275,406         1.4%           Mechiae         360,204         1.8%           Media         360,204         1.8%           Metals & Mining         279,775         1.4%
Enterlainment         28,017         0.1%           Equity Real Estate Investment Trusts         1,167,200         5.7%           Food & Staples Retailing         72,722         0.4%           Food Products         339,726         1.7%           Health Care Equipment & Supplies         1,117,532         5.4%           Health Care Providers & Services         839,758         4.1%           Hotels, Restaurants & Leisure         880,654         4.3%           Household Durables         458,431         2.3%           Household Products         21,985         0.1%           Industrial Conglomerates         114,304         0.6%           Insurance         368,751         1.8%           Interactive Media & Services         48,446         0.2%           IT Services         501,645         2.5%           Leisure Products         439,692         2.2%           Life Sciences Tools & Services         275,406         1.4%           Machinery         Machinery         1,204,884         5.8%           Media         360,204         1.8%           Metals & Mining         279,775         1.4%
Equity Real Estate Investment Trusts       1,167,200       5.7%         Food & Staples Retailing       72,722       0.4%         Food Products       339,726       1.7%         Health Care Equipment & Supplies       1,117,532       5.4%         Health Care Providers & Services       839,758       4.1%         Hotels, Restaurants & Leisure       880,654       4.3%         Household Durables       458,431       2.3%         Household Products       21,985       0.1%         Industrial Conglomerates       114,304       0.6%         Insurance       368,751       1.8%         Interactive Media & Services       48,446       0.2%         IT Services       501,645       2.5%         Leisure Products       439,692       2.2%         Life Sciences Tools & Services       275,406       1.4%         Machinery       1,204,884       5.8%         Media       360,204       1.8%         Metals & Mining       279,775       1.4%
Food & Staples Retailing       72,722       0.4%         Food Products       339,726       1.7%         Health Care Equipment & Supplies       1,117,532       5.4%         Health Care Providers & Services       839,758       4.1%         Hotels, Restaurants & Leisure       880,654       4.3%         Household Durables       458,431       2.3%         Household Products       21,985       0.1%         Industrial Conglomerates       114,304       0.6%         Insurance       368,751       1.8%         Interactive Media & Services       48,446       0.2%         IT Services       501,645       2.5%         Leisure Products       439,692       2.2%         Life Sciences Tools & Services       275,406       1.4%         Machinery       1,204,884       5.8%         Media       360,204       1.8%         Metals & Mining       279,775       1.4%
Food Products         339,726         1.7%           Health Care Equipment & Supplies         1,117,532         5.4%           Health Care Providers & Services         839,758         4.1%           Hotels, Restaurants & Leisure         880,654         4.3%           Household Durables         458,431         2.3%           Household Products         21,985         0.1%           Industrial Conglomerates         114,304         0.6%           Insurance         368,751         1.8%           Interactive Media & Services         48,446         0.2%           IT Services         501,645         2.5%           Leisure Products         439,692         2.2%           Life Sciences Tools & Services         275,406         1.4%           Machinery         1,204,884         5.8%           Media         360,204         1.8%           Metals & Mining         279,775         1.4%
Health Care Equipment & Supplies       1,117,532       5.4%         Health Care Providers & Services       839,758       4.1%         Hotels, Restaurants & Leisure       880,654       4.3%         Household Durables       458,431       2.3%         Household Products       21,985       0.1%         Industrial Conglomerates       114,304       0.6%         Insurance       368,751       1.8%         Interactive Media & Services       48,446       0.2%         Leisure Products       439,692       2.2%         Leisure Products       275,406       1.4%         Machinery       1,204,884       5.8%         Media       360,204       1.8%         Metals & Mining       279,775       1.4%
Health Care Providers & Services       839,758       4.1%         Hotels, Restaurants & Leisure       880,654       4.3%         Household Durables       458,431       2.3%         Household Products       21,985       0.1%         Industrial Conglomerates       114,304       0.6%         Insurance       368,751       1.8%         Interactive Media & Services       48,446       0.2%         Leisure Products       501,645       2.5%         Leisure Products       439,692       2.2%         Life Sciences Tools & Services       275,406       1.4%         Machinery       1,204,884       5.8%         Media       360,204       1.8%         Metals & Mining       279,775       1.4%
Hotels, Restaurants & Leisure       880,654       4.3%         Household Durables       458,431       2.3%         Household Products       21,985       0.1%         Industrial Conglomerates       114,304       0.6%         Insurance       368,751       1.8%         Interactive Media & Services       48,446       0.2%         IT Services       501,645       2.5%         Leisure Products       439,692       2.2%         Life Sciences Tools & Services       275,406       1.4%         Machinery       1,204,884       5.8%         Media       360,204       1.8%         Metals & Mining       279,775       1.4%
Household Durables       458,431       2.3%         Household Products       21,985       0.1%         Industrial Conglomerates       114,304       0.6%         Insurance       368,751       1.8%         Interactive Media & Services       48,446       0.2%         IT Services       501,645       2.5%         Leisure Products       439,692       2.2%         Life Sciences Tools & Services       275,406       1.4%         Machinery       1,204,884       5.8%         Media       360,204       1.8%         Metals & Mining       279,775       1.4%
Household Products       21,985       0.1%         Industrial Conglomerates       114,304       0.6%         Insurance       368,751       1.8%         Interactive Media & Services       48,446       0.2%         IT Services       501,645       2.5%         Leisure Products       439,692       2.2%         Life Sciences Tools & Services       275,406       1.4%         Machinery       1,204,884       5.8%         Media       360,204       1.8%         Metals & Mining       279,775       1.4%
Industrial Conglomerates       114,304       0.6%         Insurance       368,751       1.8%         Interactive Media & Services       48,446       0.2%         IT Services       501,645       2.5%         Leisure Products       439,692       2.2%         Life Sciences Tools & Services       275,406       1.4%         Machinery       1,204,884       5.8%         Media       360,204       1.8%         Metals & Mining       279,775       1.4%
Insurance       368,751       1.8%         Interactive Media & Services       48,446       0.2%         IT Services       501,645       2.5%         Leisure Products       439,692       2.2%         Life Sciences Tools & Services       275,406       1.4%         Machinery       1,204,884       5.8%         Media       360,204       1.8%         Metals & Mining       279,775       1.4%
Interactive Media & Services       48,446       0.2%         IT Services       501,645       2.5%         Leisure Products       439,692       2.2%         Life Sciences Tools & Services       275,406       1.4%         Machinery       1,204,884       5.8%         Media       360,204       1.8%         Metals & Mining       279,775       1.4%
IT Services       501,645       2.5%         Leisure Products       439,692       2.2%         Life Sciences Tools & Services       275,406       1.4%         Machinery       1,204,884       5.8%         Media       360,204       1.8%         Metals & Mining       279,775       1.4%
Leisure Products       439,692       2.2%         Life Sciences Tools & Services       275,406       1.4%         Machinery       1,204,884       5.8%         Media       360,204       1.8%         Metals & Mining       279,775       1.4%
Life Sciences Tools & Services       275,406       1.4%         Machinery       1,204,884       5.8%         Media       360,204       1.8%         Metals & Mining       279,775       1.4%
Machinery       1,204,884       5.8%         Media       360,204       1.8%         Metals & Mining       279,775       1.4%
Media       360,204       1.8%         Metals & Mining       279,775       1.4%
Metals & Mining 279,775 1.4%
Multiline Retail 69,623 0.3%
Oil, Gas & Consumable Fuels 327,809 1.6%
Paper & Forest Products 61,186 0.3%
Personal Products 21,247 0.1%
Pharmaceuticals 175,303 0.9%
Professional Services 277,279 1.4%
Road & Rail 376,965 1.9%
Semiconductors & Semiconductor Equipment 1,572,654 7.7%
Software 1,397,415 6.9%
Specialty Retail 981,817 4.8%
Textiles, Apparel & Luxury Goods 386,228 1.9%
Thrifts & Mortgage Finance 77,170 0.4%
Trading Companies & Distributors 138,782 0.7%
Water Utilities 98,012 0.4%
Other** (62,865) (0.3)%
Total <u>\$ 20,332,031</u> <u>100.0</u> %

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

## Common Stocks (100.4%)

	Shares	Value
Acadia Healthcare Co., Inc.* (Health Care Providers & Services)	802	\$ 51,152
ACI Worldwide, Inc.* (Software)	778	23,908
Acuity Brands, Inc. (Electrical Equipment)	514	89,112
Adient PLC* (Auto Components)	1,357	56,248
AECOM* (Construction & Engineering)	2,075	131,036
Affiliated Managers Group, Inc. (Capital Markets)	593	89,596
AGCO Corp. (Machinery)	516	63,225
Alleghany Corp.* (Insurance)	200	124,881
ALLETE, Inc. (Electric Utilities)	753	44,819
Alliance Data Systems Corp. (IT Services)	716	72,237
American Campus Communities, Inc. (Equity Real Estate Investment Trusts)	1,222	59,206
American Eagle Outfitters, Inc. (Specialty Retail)	2,198	56,708
American Financial Group, Inc. (Insurance)	952	119,790
Amkor Technology, Inc. (Semiconductors & Semiconductor Equipment)	1,010	25,200
Apartment Income REIT Corp. (Equity Real Estate Investment Trusts)	2,260	110,311
AptarGroup, Inc. (Containers & Packaging)	370	44,160
Arrow Electronics, Inc.* (Electronic Equipment, Instruments & Components)	1,034	116,108
Ashland Global Holdings, Inc. (Chemicals)	521	46,432
Aspen Technology, Inc.* (Software)	303	37,208
Associated Banc-Corp. (Banks)	2,203	47,188
AutoNation, Inc.* (Specialty Retail)	629	76,587
Avient Corp. (Chemicals)	1,315	60,950
Avis Budget Group, Inc.* (Road & Rail)	680	79,226
Avnet, Inc. (Electronic Equipment, Instruments & Components)	1,433	52,978
BancorpSouth Bank (Banks)	1,564	46,576
Bank of Hawaii Corp. (Banks)	583	47,905
Bank OZK (Banks)	1,754	75,387
Belden, Inc. (Electronic Equipment, Instruments & Components)	646	37,636
BJ's Wholesale Club Holdings, Inc.* (Food & Staples Retailing)	1,975	108,468
Black Hills Corp. (Multi-Utilities)	914	57,363
Blackbaud, Inc.* (Software)	333	23,427
Boyd Gaming Corp.* (Hotels, Restaurants & Leisure)	543	34,350
Brixmor Property Group, Inc. (Equity Real Estate Investment Trusts)	4,277	94,564
Brunswick Corp. (Leisure Products)	502	47,826
Builders FirstSource, Inc.* (Building Products)	1,522	78,748
Cabot Corp. (Chemicals)	817	40,948
CACI International, Inc.* - Class A (IT Services)	193	50,585
Callaway Golf Co.* (Leisure Products)	708	19,562
Camden Property Trust (Equity Real Estate Investment Trusts)	768	113,256
Capri Holdings, Ltd.* (Textiles, Apparel & Luxury Goods)	2,189	105,970
Carlisle Cos., Inc. (Industrial Conglomerates)	315	62,619
Carter's, Inc. (Textiles, Apparel & Luxury Goods)	634	61,650
Casey's General Stores, Inc. (Food & Staples Retailing)	331	62,377
Cathay General Bancorp (Banks)	1,126	46,605
CDK Global, Inc. (Software)	877	37,317
ChampionX Corp.* (Energy Equipment & Services)	1,715	38,347
Choice Hotels International, Inc. (Hotels, Restaurants & Leisure)	222	28,054
Ciena Corp.* (Communications Equipment)	1,404	72,095
Cimarex Energy Co. (Oil, Gas & Consumable Fuels)	770	67,144
Cirrus Logic, Inc.* (Semiconductors & Semiconductor Equipment)	473	38,952
CIT Group, Inc. (Banks)	1,428	74,185
Clean Harbors, Inc.* (Commercial Services & Supplies)	440	45,703
CNO Financial Group, Inc. (Insurance)	1,840	43,314
Coherent, Inc.* (Electronic Equipment, Instruments & Components)	233	58,271
Colfax Corp.* (Machinery)	1,865	85,604
Columbia Sportswear Co. (Textiles, Apparel & Luxury Goods)	292	27,985
Commerce Bancshares, Inc. (Banks)	796	55,465
Commercial Metals Co. (Metals & Mining)	1,736	52,879
CommVault Systems, Inc.* (Software)	337	25,379
Compass Minerals International, Inc. (Metals & Mining)	255	16,422
Concentrix Corp.* (IT Services)	321	56,817
CoreSite Realty Corp. (Equity Real Estate Investment Trusts)	229	31,726
Corporate Office Properties Trust (Equity Real Estate Investment Trusts)	1,618	43,654
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Coty, Inc.* - Class A (Personal Products)	4,818	37,869
Cousins Properties, Inc. (Equity Real Estate Investment Trusts)	2,141	79,838
Cracker Barrel Old Country Store, Inc. (Hotels, Restaurants & Leisure)	342	47,825
Crane Co. (Machinery)	718	68,074
Cullen/Frost Bankers, Inc. (Banks)	816	96,794
Curtiss-Wright Corp. (Aerospace & Defense)	371	46,813
Dana, Inc. (Auto Components)	2,091	46,504
Dick's Sporting Goods, Inc. (Specialty Retail)	944	113,063
Donaldson Co., Inc. (Machinery)	904	51,899
Douglas Emmett, Inc. (Equity Real Estate Investment Trusts)	2,527	79,878
DT Midstream, Inc. (Oil, Gas & Consumable Fuels)	1,395	64,505
Dycom Industries, Inc.* (Construction & Engineering)	443	31,559
Eagle Materials, Inc. (Construction Materials)	229	30,036
East West Bancorp, Inc. (Banks)	2,043	158,415
EastGroup Properties, Inc. (Equity Real Estate Investment Trusts)	244	40,658

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	Shares	Value
EMCOR Group, Inc. (Construction & Engineering)	774	\$ 89,304
Encompass Health Corp. (Health Care Providers & Services)	630	47,275
Energizer Holdings, Inc. (Household Products)	480	18,744
EnerSys (Electrical Equipment)	312	23,225
Envestnet, Inc.* (Software) Envista Holdings Corp.* (Health Care Equipment & Supplies)	298 2,322	23,912 97,082
EPR Properties (Equity Real Estate Investment Trusts)	1,077	53,182
EQT Corp.* (Oil, Gas & Consumable Fuels)	2,698	55,201
Equitrans Midstream Corp. (Oil, Gas & Consumable Fuels)	3,220	32,651
Essent Group, Ltd. (Thrifts & Mortgage Finance)	805	35,428
Essential Utilities, Inc. (Water Utilities)	1,610	74,189
Evercore Partners, Inc Class A (Capital Markets)	211	28,204
F.N.B. Corp. (Banks) Federated Hermes, Inc Class B (Capital Markets)	4,601 829	53,464 26,943
First American Financial Corp. (Insurance)	1,583	106,140
First Financial Bankshares, Inc. (Banks)	664	30,511
First Horizon Corp. (Banks)	7,910	128,854
First Industrial Realty Trust, Inc. (Equity Real Estate Investment Trusts)	911	47,445
FirstCash, Inc. (Consumer Finance)	583	51,013
Flowers Foods, Inc. (Food Products)	1,748	41,305
Flowserve Corp. (Machinery)	1,876	65,041
Fluor Corp.* (Construction & Engineering)	2,036	32,515
Foot Locker, Inc. (Specialty Retail) Fulton Financial Corp. (Banks)	1,297 2,348	59,221 35,877
GameStop Corp.* - Class A (Specialty Retail)	475	83,348
GATX Corp. (Trading Companies & Distributors)	511	45,765
Genpact, Ltd. (IT Services)	970	46,085
Gentex Corp. (Auto Components)	1,445	47,656
Glacier Bancorp, Inc. (Banks)	780	43,173
Graham Holdings Co Class B (Diversified Consumer Services)	58	34,171
Grand Canyon Education, Inc.* (Diversified Consumer Services) Greif, Inc Class A (Containers & Packaging)	410 382	36,064 24,677
Grocery Outlet Holding Corp.* (Food & Staples Retailing)	478	10,310
GXO Logistics, Inc.* (Air Freight & Logistics)	681	53,418
H&R Block, Inc. (Diversified Consumer Services)	2,564	64,100
Haemonetics Corp.* (Health Care Equipment & Supplies)	330	23,295
Hancock Whitney Corp. (Banks)	1,251	58,947
Harley-Davidson, Inc. (Automobiles)	2,215	81,091
Hawaiian Electric Industries, Inc. (Electric Utilities)	1,574	64,266
Healthcare Realty Trust, Inc. (Equity Real Estate Investment Trusts) Herman Miller, Inc. (Commercial Services & Supplies)	1,257 1,084	37,433 40,823
Hexcel Corp.* (Aerospace & Defense)	1,207	71,684
Highwoods Properties, Inc. (Equity Real Estate Investment Trusts)	1,501	65,834
Hill-Rom Holdings, Inc. (Health Care Equipment & Supplies)	550	82,499
HollyFrontier Corp. (Oil, Gas & Consumable Fuels)	2,153	71,329
Home BancShares, Inc. (Banks)	2,174	51,154
Hubbell, Inc. (Electrical Equipment)	313	56,550
Hudson Pacific Properties, Inc. (Equity Real Estate Investment Trusts) ICU Medical, Inc.* (Health Care Equipment & Supplies)	2,196	57,689 32,907
IDACORP, Inc. (Electric Utilities)	141 727	75,157
Ingevity Corp.* (Chemicals)	290	20,697
Ingredion, Inc. (Food Products)	965	85,895
Integra LifeSciences Holdings Corp.* (Health Care Equipment & Supplies)	524	35,884
International Bancshares Corp. (Banks)	767	31,938
Iridium Communications, Inc.* (Diversified Telecommunication Services)	741	29,529
ITT, Inc. (Machinery)	682	58,543
j2 Global, Inc.* (Software) Jabil, Inc. (Electronic Equipment, Instruments & Components)	257 2,100	35,111 122,576
Janus Henderson Group PLC (Capital Markets)	2,100	102,581
JBG Smith Properties (Equity Real Estate Investment Trusts)	1,672	49,508
Jefferies Financial Group, Inc. (Diversified Financial Services)	2,846	105,672
JetBlue Airways Corp.* (Airlines)	4,580	70,028
John Wiley & Sons, Inc Class A (Media)	627	32,736
Jones Lang LaSalle, Inc.* (Real Estate Management & Development)	730	181,106
KAR Auction Services, Inc.* (Commercial Services & Supplies)	1,716	28,125

KB Home (Household Durables)	1,295	50,401
KBR, Inc. (IT Services)	2,027	79,864
Kemper Corp. (Insurance)	861	57,506
Kennametal, Inc. (Machinery)	1,204	41,213
Kilroy Realty Corp. (Equity Real Estate Investment Trusts)	1,509	99,911
Kirby Corp.* (Marine)	866	41,533
Kohl's Corp. (Multiline Retail)	2,250	105,953
Lamar Advertising Co Class A (Equity Real Estate Investment Trusts)	625	70,906
Lancaster Colony Corp. (Food Products)	120	20,257
Landstar System, Inc. (Road & Rail)	204	32,195
Lear Corp. (Auto Components)	860	134,572
Lennox International, Inc. (Building Products)	202	59,422
Life Storage, Inc. (Equity Real Estate Investment Trusts)	541	62,074
LivaNova PLC* (Health Care Equipment & Supplies)	766	60,660
LiveRamp Holdings, Inc.* (IT Services)	460	21,726
Louisiana-Pacific Corp. (Paper & Forest Products)	617	37,865
ManpowerGroup, Inc. (Professional Services)	781	84,567

	Shares	Value
Marriott Vacations Worldwide Corp. (Hotels, Restaurants & Leisure)	615	\$ 96,758
MasTec, Inc.* (Construction & Engineering)	824	71,095
MAXIMUS, Inc. (IT Services)	336	27,955
MDU Resources Group, Inc. (Multi-Utilities)	2,915	86,487
Medical Properties Trust, Inc. (Equity Real Estate Investment Trusts)	5,233 383	105,026 21,322
Mercury General Corp. (Insurance) MGIC Investment Corp. (Thrifts & Mortgage Finance)	4,886	73,095
Minerals Technologies, Inc. (Chemicals)	484	33,803
Molina Healthcare, Inc.* (Health Care Providers & Services)	387	104,998
MSC Industrial Direct Co., Inc. (Trading Companies & Distributors)	338	27,104
Murphy Oil Corp. (Oil, Gas & Consumable Fuels)	2,090	52,187
Murphy USA, Inc. (Specialty Retail)	342	57,203
National Fuel Gas Co. (Gas Utilities)	1,313	68,959
National Instruments Corp. (Electronic Equipment, Instruments & Components)	1,053	41,309
National Retail Properties, Inc. (Equity Real Estate Investment Trusts)	2,529	109,228 24,178
National Storage Affiliates Trust (Equity Real Estate Investment Trusts) Navient Corp. (Consumer Finance)	458 2,417	47,687
NCR Corp.* (Technology Hardware, Storage & Peripherals)	1,892	73,334
Nektar Therapeutics* (Pharmaceuticals)	1,641	29,472
Neogen Corp.* (Health Care Equipment & Supplies)	619	26,883
NetScout Systems, Inc.* (Communications Equipment)	1,067	28,756
New Jersey Resources Corp. (Gas Utilities)	1,389	48,351
New York Community Bancorp, Inc. (Thrifts & Mortgage Finance)	6,697	86,190
NewMarket Corp. (Chemicals)	64	21,681
Nordson Corp. (Machinery)	288	68,587
Nordstrom, Inc.* (Multiline Retail)	1,601	42,346
NorthWestern Corp. (Multi-Utilities) NOV, Inc.* (Energy Equipment & Services)	742 5,626	42,517 73,757
Nu Skin Enterprises, Inc Class A (Personal Products)	3,020	13,153
NuVasive, Inc.* (Health Care Equipment & Supplies)	744	44,528
nVent Electric PLC (Electrical Equipment)	2,421	78,271
OGE Energy Corp. (Electric Utilities)	2,883	95,024
Old Republic International Corp. (Insurance)	4,094	94,694
Olin Corp. (Chemicals)	2,080	100,361
Omega Healthcare Investors, Inc. (Equity Real Estate Investment Trusts)	3,440	103,062
ONE Gas, Inc. (Gas Utilities)	770	48,795
Option Care Health, Inc.* (Health Care Providers & Services)	917 988	22,246
Oshkosh Corp. (Machinery) Owens Corning (Building Products)	1,485	101,141 126,968
PacWest Bancorp (Banks)	1,215	55,064
Park Hotels & Resorts, Inc.* (Equity Real Estate Investment Trusts)	3,406	65,191
Patterson Cos., Inc. (Health Care Providers & Services)	1,242	37,434
Pebblebrook Hotel Trust (Equity Real Estate Investment Trusts)	1,892	42,400
Performance Food Group Co.* (Food & Staples Retailing)	2,213	102,816
Perrigo Co. PLC (Pharmaceuticals)	1,926	91,158
Physicians Realty Trust (Equity Real Estate Investment Trusts)	3,131	55,168
Pilgrim's Pride Corp.* (Food Products)	702	20,414
Pinnacle Financial Partners, Inc. (Banks) PNM Resources, Inc. (Electric Utilities)	1,096 754	103,112 37,308
Polaris, Inc. (Leisure Products)	435	52,052
Post Holdings, Inc.* (Food Products)	844	92,975
PotlatchDeltic Corp. (Equity Real Estate Investment Trusts)	599	30,896
PROG Holdings, Inc.* (Consumer Finance)	517	21,719
Progyny, Inc.* (Health Care Providers & Services)	496	27,776
Prosperity Bancshares, Inc. (Banks)	1,338	95,172
PS Business Parks, Inc. (Equity Real Estate Investment Trusts)	156	24,451
Rayonier, Inc. (Equity Real Estate Investment Trusts)	1,221	43,565
Regal Beloit Corp. (Electrical Equipment)	293	44,050
Reinsurance Group of America, Inc. (Insurance) Reliance Steel & Aluminum Co. (Metals & Mining)	979 914	108,924 130,172
RenaissanceRe Holdings, Ltd. (Insurance)	292	40,705
Rexford Industrial Realty, Inc. (Equity Real Estate Investment Trusts)	813	46,138
RLI Corp. (Insurance)	235	23,563
Royal Gold, Inc. (Metals & Mining)	397	37,910
RPM International, Inc. (Chemicals)	710	55,132

Ryder System, Inc. (Road & Rail)	774	64,018
Sabra Health Care REIT, Inc. (Equity Real Estate Investment Trusts)	3,180	46,810
Sabre Corp.* (IT Services)	2,974	35,212
Sanderson Farms, Inc. (Food Products)	305	57,401
Science Applications International Corp. (IT Services)	509	43,550
Scientific Games Corp.* (Hotels, Restaurants & Leisure)	583	48,430
SEI Investments Co. (Capital Markets)	757	44,890
Selective Insurance Group, Inc. (Insurance)	866	65,409
Sensient Technologies Corp. (Chemicals)	316	28,781
Service Corp. International (Diversified Consumer Services)	965	58,151
Signature Bank (Banks)	568	154,655
Silgan Holdings, Inc. (Containers & Packaging)	677	25,970
Silicon Laboratories, Inc.* (Semiconductors & Semiconductor Equipment)	240	33,638
Six Flags Entertainment Corp.* (Hotels, Restaurants & Leisure)	690	29,325
Skechers U.S.A., Inc.* - Class A (Textiles, Apparel & Luxury Goods)	1,942	81,797
SL Green Realty Corp. (Equity Real Estate Investment Trusts)	967	68,502
Sonoco Products Co. (Containers & Packaging)	1,416	84,365
Southwest Gas Holdings, Inc. (Gas Utilities)	851	56,915
Spire, Inc. (Gas Utilities)	744	45,518

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Spirit Realty Capital, Inc. (Equity Real Estate Investment Trusts)         1,715         \$ 78,959           Sprouts Famers Airch, Inc., (Tool & Supples kelling)         1,644         38,091           Sect Opparamies, Inc., (Metals & Mining)         2,772         163,801           Stericyke, Inc., (Commercial Services & Supplies)         2,773         0,944           Sterling Bancory (Banks)         2,773         0,944           Sterling Bancory (Banks)         2,76         0,944           Stell Fameaufic Corp. (Capital Markes)         2,94         47,448           Stell Fameaufic Corp. (Capital Markes)         2,94         47,448           Synoxis Financial Corp. (Banks)         2,96         47,448           Synoxis Financial Corp. (Banks)         2,10         2,52           Synoxis Financial Corp. (Banks)         2,10         2,52           Synoxis Financial Corp. (Banks)         1,45         4,186           Tages Resources Corp. (Oil, Gas & Consumable Fuels)         1,50         1,24           Tages Amorizan Inm. (Capt.) (Bankshold Durables)         1,20         2,77,49           Teck Corp. (Media)         1,20         2,77,49           Teck Corp. (Media)         1,20         2,77,49           Teck Corp. (Media)         1,20         2,77,49           Te		Shares	 Value
Sked Dynamics, Inc. (Metals & Mining)         2,792         163,275           Skreicyck, Inc., (Commerical Services & Supplies)         2,775         60,264           Skrife Flanancial Corp. (Capital Markets)         2,775         50,264           Strife Flanancial Corp. (Capital Markets)         2218         71,043           Synaptics, Inc., (Semiconductors & Semiconductor Equipment)         264         47,448           SYNNEX Corp. (Electronic Fapirpment, Instruments & Components)         208         22,252           Synower Flanancial Corp. (Bank)         21,35         12,474           Synower Flanancial Corp. (Bank)         23,35         142,47           Taga Recourses Corp. (Gil, Gas & Consumable Fuels)         23,35         142,47           Taylor Morrison Home Corp.* (Househed Dumbles)         1910         37,664           TEGNA, Inc. (Media)         1,52         10,48           Tenduat Corp.* (Health Care Providers & Services)         1,54         10,48           Tenduat Corp.* (Health Care Providers & Services)         1,54         10,48           Tenduat Corp.* (Health Care Providers & Services)         1,54         10,48           Tenduat Corp.* (Health Care Providers & Services)         1,54         10,48           Tenduat Corp.* (Health Care Providers & Services)         1,54         10,48 <t< td=""><td></td><td>1,715</td><td>\$ 78,959</td></t<>		1,715	\$ 78,959
Sterisgolde, Inc.* (Commercial Services & Supplies)			
Sterling Bancory (Banlas)	• • •		
Strict Financial Corp. (Equity Real Estate Investment Trusts)         2,818         71,943           SYNDRE Capital Corp. (Equity Real Estate Investment Trusts)         2,64         47,448           SYNNEX Corp. (Electronic Equipment, Instruments & Components)         598         42,748           SYNNEX Corp. (Electronic Equipment, Instruments & Components)         345         41,86           SYNNEX Corp. (Electronic Equipment & Supplies)         345         41,86           Targe Resources Corp. (Oil, Gas & Coraumalise Fuels)         2,335         124,747           Taylor Morrison Home Corp. (Hollach Gare Lowell Corp.)         1,42         46,267           TEGNA, Inc. (Media)         1,42         102,450           TEGNA, Inc. (Media)         1,42         102,450           Ternal Fuel Libera Corp. (Hollach Care Providers & Services)         190         55,777           Ternal Fuel Libera Corp. (Hollach Care Providers & Services)         190         55,777           Teresx Corp. (Machinery)         623         56,228           Teras Carp. (Machinery)         63         56,777           Teras Carp. (Machinery)         61         52,816           Teras Carp. (Machinery)         1,30         38,010           The Brifack Co. (Commercial Services & Supplies)         45         28,169           Taylor Comp	* ' '		
STORE Capital Corp., (Equity Real Estate Investment Transs)   2,418   71,438   73,743   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,438   74,			,
Synaptics, Inc.** (Semiconductors & Semiconductor Equipment)         264         47.488           SYNNEX Corp. (Ilectronic Equipment is Components)         598         62.252           Synavas Financial Corp. (Ilearlas)         2,109         92.564           Tandem Diabetes Care, Inc.** (Health Care Equipment & Supplies)         1,345         41,486           Tangen Manch Dance Corp.** (Ilea Moushold Darables)         1,804         46,507           TEONA, Inc. (Media)         1,910         37,664           Telephone and Data Systems, Inc. (Wireless Telecommunication Services)         1,542         102,480           Tendata Corp.** (Ilealth Care Providers & Services)         1,542         102,480           Tendata Corp.** (Ilealth Care Providers & Services)         223         26,228           Tendata Corp.** (Ilealth Care Providers & Services)         423         27,275           Tens Corp. (Machinery)         623         26,228           Tens Corp. (Machinery)         223         42,235           The Banch Castal Group, Inc.** (Banks)         445         28,169           The Goodyear Tire & Rubber Co.** (Auto Components)         445         28,169           The Goodyear Tire & Rubber Co.** (Auto Components)         3,07         5,125           The Macherich Co.** (Inclused Services)         3,07         5,125 <td></td> <td></td> <td></td>			
SYNNEX Corp. (Electronic Equipment, Instruments & Components)         598         62.25c           Synovar Financial Corp. (Banker)         2,109         92.5c           Tandem Diabetes Care, Inc.* (Health Care Equipment & Supplies)         34         41,186           Tanga Resources Corp. (Old, Gas & Consumable Fles)         1,804         41,186           Targa Resources Corp. (Household Durables)         1,804         46,007           TEONA, Inc. (Media)         1,910         37,604           Telephone and Data Systems, Inc. (Wireless Telecommunication Services)         1,422         202,495           Tendata Corp.* (Health Care Providers & Services)         900         56,777           Tendata Corp.* (Health Care Providers & Services)         900         56,777           Ters Corp. (Machinery)         623         26,228           Texas Capital Baneshares, Inc.* (Banks)         729         43,755           Tex Capital Group, Inc.* (Food Products)         445         28,169           The Flank Sc. (Commerial Services & Supplies)         445         28,169           The Codypart Tire & Rubber Co.* (Auto Components)         445         28,169           The Hancer Insurance Group, Inc. (Household Diarable)         30,07         31,22           The Hancer Insurance Group, Inc. (Household Diarable)         30,07         31,22 </td <td></td> <td></td> <td></td>			
Synovas Francial Corp. (Banks)         2,109         92,548           Inadem Diabetes Care, Inc.* (Health Care Equipment & Supplies)         345         4,186           Taga Resources Corp. (Oil, Gas & Consumable Fuels)         2,335         124,746           Taglor Morrison Home Corp.* (Houschold Durables)         1,804         46,507           TECNA, Inc. (Media)         1,910         37,664           Telphone and Data Systems, Inc. (Wireless Telecommunication Services)         1,542         102,450           Tendata Corp.* (Health Care Providers & Services)         15,42         102,450           Tendata Corp.* (Health Care Providers & Services)         22         42,752           Teres Corp. (Machinery)         623         26,223           Teres Corp. (Machinery)         435         28,169           Tendata Corp.* (Til Services)         445         28,169           The Chemous Co. (Chemical Services & Supplies)         445         28,169           The Chemous Co. (Chemical Services & Supplies)         445         28,169           The Lin Clearistial Group, Inc.* (Touch Components)         445         19,19           The Hair Clearistial Group, Inc.* (Touch Products)         458         19,39           The Hamover Insurance Group, Inc. (Insurance)         316         66,22           The Macerich			,
Targa Resources Corp. (Oil. Gas & Consumable Fuels)         2,15,80         46,507           TEONA, Inc. (Media)         1,90         37,664           TEONA, Inc. (Media)         1,91         37,664           TEONA, Inc. (Media)         1,42         27,749           Tenet Healthcare Corp. (Health Care Providers & Services)         1,42         20,749           Teradata Corp. (Til Services)         990         56,777           Terex Corp. (Machinery)         62         26,228           Tevas Capital Bancshares, Inc. (Banks)         729         43,755           The Brink's Co. (Commercial Services & Supplies)         44         8,810           The Chemours Co. (Chemicals)         1,038         8,800           The Gody Trice & Rubber Co.* (Auto Components)         4,046         71,644           The Hain Celestial Group, Inc.* (Hostarance)         1,4         66,625           The Macerich Co. (Equity Real Estate Investment Trusts)         3,067         51,250           The Macerich Co. (Equity Real Estate Investment Trusts)         3,067         51,250           The Middleby Corp.* (Machinery)         31         5,319           To Household Durables)         3,067         51,250           To Household Durables)         3,067         51,250           To State			
Taylor Morrison Home Cop* (Household Durables)         1,80         46,507           TEGNA, Inc. (Media)         1,91         37,664           Telephone and Data Systems, Inc. (Wireless Telecommunication Services)         1,24         102,450           Tenet Healthcare Cop* (Health Care Providers & Services)         99         56,777           Fera Capt, (Machinery)         96         56,728           Fexa Cop, (Machinery)         190         36,728           Fexa Cop, (Machinery)         123         43,755           The Brink's Co, (Commercial Services & Supplies)         145         28,169           The Brink's Co, (Commercial Services & Supplies)         145         28,169           The Condynamic Tire & Rubber Co.* (Auto Components)         148         19,104           The Hain Celestial Group, Inc.* (Food Products)         458         19,393           The Maccrich Co. (Equity Real Estate Investment Trusts)         3,067         51,296           The Middley Cop* (Machinery)         312         33,199           The Industries, Inc. (Automobiles)         37         9,7840           Obatis (Rull Industries, Inc. (Household Durables)         178         4,134           Trival + Liesure Co. (House, Estaturants & Liesure)         1,639         34,452           Trivial Homes, Inc.* (Household Durables	Tandem Diabetes Care, Inc.* (Health Care Equipment & Supplies)	345	41,186
TÉONA, Inc. (Medin)         1,910         37.664           Telephone and Data Systems, Inc. (Wireless Telecommunication Services)         1,243         27.749           Tenet HealthCare Corp.* (Health Care Providers & Services)         190         56.777           Terca Corp. (Machinery)         62         26.228           Terc Corp. (Machinery)         129         43.755           The Brink's Co. (Commercial Services & Supplies)         44         28.169           The Chemours Co. (Chemicals)         40         7.046           The Chemours Co. (Chemicals)         40         7.046           The Han Celestial Group, Inc.* (Food Products)         448         19.593           The Hannover Insurance Group, Inc. (Insurance)         30         66.625           The Macerich Co. (Equiry Real Estate Investment Trusts)         30         77         78.40           Toll Brothers, Inc. (Automobiles)         30         77         78.40           Toll Brothers, Inc. (Household Durables)         30         77         78.40           Tavel + Leisure Co. (Hotels, Restaurants & Leisure)         78         41.34           Tin Pointel Homes, Inc.* (Household Durables)         16         30         30.228           Uril Popular Leisure Co. (Hotels, Restaurants & Leisure)         78         41.33	Targa Resources Corp. (Oil, Gas & Consumable Fuels)		124,747
Telephone and Data Systems, Inc. (Wireless Telecommunication Services)         1,242         10,245           Tene Healthcare Corp." (Halth Care Providers & Services)         99         56,777           Terack Corp. (Machinery)         623         26,228           Texas Capital Baneshares, Inc.* (Banks)         79         43,755           The Brink's Co. (Commercial Services & Supplies)         445         28,169           The Chemours Co. (Chemicals)         1,308         38,010           The Goodyear Ties & Rubber Co.* (Auto Components)         458         19,593           The Hanover Insurance Group, Inc. (Food Products)         458         19,593           The Hanover Insurance Group, Inc. (Insurance)         514         66,625           The Maddelby Corp.* (Machinery)         30,67         51,259           The Middleby Corp.* (Automobiles)         395         51,696           Tools Roll Industries, Inc. (Automobiles)         395         51,696           Tools Roll Industries, Inc. (Food Products)         48         4,504           Trip Advisor, Inc.* (Household Durables)         395         31,696           Tools Roll Industries, Inc. (Banks)         1,691         34,542           Linity Industries, Inc. (Banks)         1,692         34,543           Linity Education of Corp. (Banks)			
Tent Helthchare Corp.* (Health Care Providers & Services)         1,542         10,24,50           Teradata Corp.* (Machinery)         623         26,228           Fewas Capital Baneshares, Ine.* (Banks)         729         43,755           The Brink's Co. (Commercial Services & Supplies)         1,308         38,010           The Chemours Co. (Chemicals)         1,308         38,010           The Goodycar Tire & Rubber Co.* (Auto Components)         4,46         71,614           He Hain Celestial Group, Ine.* (Food Products)         458         19,593           The Hander Insurance Group, Inc. (Insurance)         312         51,290           The Middleby Corp.* (Machinery)         312         51,290           The Middleby Corp.* (Machinery)         312         51,290           The Industries, Inc. (Household Durobles)         977         97,840           Tolls Brothers, Inc. (Household Durobles)         935         51,696           Tousier Roll Industries, Inc. (Household Durobles)         1,639         34,452           Trinkly Industries, Inc. (Machinery)         1,201         32,631           Tirolite Homes, Inc.* (Household Durobles)         1,201         3,631           Tirolite Homes, Inc.* (Household Durobles)         1,201         3,631           Urid Corp. (Gas Ubilities)			
Teradata Corp.* (IT Services)         990         56,777           Terex Corp. (Machinery)         26,228           Evas Capital Bancshares, Inc.* (Banks)         425         28,169           The Brink's Co. (Commercial Services & Supplies)         445         28,169           The Brink's Co. (Commercial Services & Supplies)         445         28,169           The Honour Co. (Chemicals)         4,046         71,614           The Hain Celestial Group, Inc.* (Food Products)         458         19,593           The Hanover Insurance Group, Inc. (Insurance)         312         51,295           The Macerich Co. (Equity Real Estate Investment Trusts)         3067         51,250           The Macerich Co. (Equity Real Estate Investment Trusts)         3067         51,250           The Middleby Corp.* (Machinery)         312         53,199           Thor Industries, Inc. (Household Durables)         79         78,40           Toll Brothers, Inc. (Household Durables)         148         4,504           Tary Leisure Co. (Hotels, Restaurants & Leisure)         158         4,534           Trinity Industries, Inc. (Machinery)         120         32,631           Trinity Industries, Inc. (Machinery)         120         32,631           Triny Advisor, Inc.* (Interactive Media & Services)         893			
Teres Copin (Machinery)         623         26,228           Fewas Capital Banschares, In.* (Banks)         729         43,755           The Brink's Co. (Commercial Services & Supplies)         445         28,169           The Chemours Co. (Chemicals)         1,308         38,010           The Goodyear Tire & Rubber Co.* (Auto Components)         458         19,593           The Hain Celestial Group, Inc. (Insurance)         514         66,625           The Macerich Co. (Equiry Real Estate Investment Trusts)         30,67         51,229           The Macerich Co. (Equiry Real Estate Investment Trusts)         312         53,199           The Middleby Cop.* (Machinery)         312         53,199           The Middleby Cop.* (Machinery)         312         53,199           The Industries, Inc. (Automobiles)         975         9,7840           Toll Brothers, Inc. (Household Durables)         985         51,696           Toolsic Roll Industries, Inc. (Household Durables)         163         34,522           Trinity Industries, Inc. (Machinery)         12,01         32,631           Tirolite Homes, Inc.* (Household Durables)         12,01         32,631           Ufice Cop. (Gas Ullities)         30,11         12,823           Ufice Cop. (Gas Ullities)         30,11         12,823 <td></td> <td></td> <td>,</td>			,
Texas Capital Baneshares, Inc.* (Banks)         43,755           The Brink's Co, (Commercial Services & Supplies)         445         28,109           The Chemours Co. (Chemicals)         1,308         38,010           The Goodyear Tire & Rubber Co.* (Auto Components)         4,046         71,641           The Hanover Insurance Group, Inc. (Insurance)         458         19,593           The Hanover Insurance Group, Inc. (Insurance)         314         66,625           The Macerich Co. (Equity Real Estate Investment Trusts)         30,67         51,250           The Middleby Corp.* (Machinery)         312         53,199           To Horid Mustries, Inc. (Household Durables)         797         97,840           Toll Brothers, Inc. (Household Durables)         935         51,696           Touties (Moll Industries, Inc. (Household Durables)         148         4,904           Travel + Leisure Co. (Hotels, Restaurants & Leisure)         183         30,228           Travel + Leisure Co. (Hotels, Restaurants & Leisure)         183         30,23           Triny Johnstries, Inc. (Machinery)         1,201         32,631           Triny Advisor, Inc.* (Intracative Media & Services)         893         30,228           UGI Corp. (Gas Utilities)         3,011         128,328           UGB Financia (Corp. (Banks)			,
The Brink's Co. (Commercial Services & Supplies)         445         28,169           The Chemours Co. (Chemicals)         1,308         38,010           The Goodyear Tire & Rubber Co.* (Auto Components)         4,046         71,614           The Hain Celestial Group, Inc.* (Food Products)         514         66,625           The Mader Cope, Inc.* (Food Products)         312         53,195           The Middley Cope,* (Machinery)         312         53,196           Tool Brothers, Inc. (Household Durables)         935         51,666           Toolsie Roll Industries, Inc. (Household Durables)         148         4,504           Travel + Leisure Co. (Hotels, Restaurants & Leisure)         758         41,344           Trip Advisor, Inc.* (Interactive Media & Services)         893         30,228           UGI Corp. (Gas Utilities)         893         30,228           UGI Corp. (Gas Utilities)         1,807         36,922           Umived States Steel Corp. (Banks)         1,807         36,922           Unived States Steel Corp. (Banks)         1,807         36,922			
The Chemours Co. (Chemicals)			
The Hain Celestial Group, Inc. (Insurance)         514         66,625           The Hanover Insurance Group, Inc. (Insurance)         312         51,296           The Macerich Co. (Equity Real Estate Investment Trusts)         3,067         51,250           The Middleby Corp. (Machinery)         312         53,199           Thor Industries, Inc. (Household Durables)         935         51,696           Toolis Roll Industries, Inc. (Food Products)         148         4,504           Travel + Leisure Co. (Hotels, Restaurants & Leisure)         758         41,334           Trivel Leisure Co. (Hotels, Restaurants & Leisure)         1,69         34,452           Trivil pudustries, Inc. (Machinery)         1,201         32,631           Trip Avisors, Inc.* (Interactive Media & Services)         393         30,228           UGI Corp. (Gas Utilities)         3,011         128,328           UMB Financial Corp. (Banks)         620         59,960           Umpau Holdings Corp. (Banks)         1,861         67,703           United States Steel Corp. (Weltals & Mining)         3,89         85,463           United States Steel Corp. (Weltals & Mining)         3,89         85,463           United States Steel Corp. (Weltals & Mining)         2,943         73,752           Unhua Group (Insurance)			
The Hanover Insurance Group, Inc. (Insurance)         314         66,625           The Macerich Co. (Equity Real Estate Investment Trusts)         3,067         51,250           The Middleby Corp.* (Machinery)         312         53,199           Thor Industries, Inc. (Automobiles)         797         97,840           Tools For Real, Inc. (Household Durables)         148         4,504           Tootse Roll Industries, Inc. (Food Products)         148         4,504           Tri Pointe Homes, Inc.* (Holsehold Durables)         1,639         34,522           Tri Pointe Homes, Inc.* (Holsehold Durables)         1,639         34,522           Tripi Jedustries, Inc. (Machinery)         1,201         32,631           Tripi Jedustries, Inc. (Machinery)         1,201         32,631           Tripi Jedustries, Inc.* (Interactive Media & Services)         301         128,238           UGI Cop. (Gas Utilities)         3,011         128,238           UGI Cop. (Gas Utilities)         3,011         128,238           United Branshares, Inc. (Banks)         1,801         67,703           Umpqua Holdings Corp. (Banks)         1,801         67,703           United States Steel Corp. (Metals & Mining)         3,890         85,463           United States Steel Corp. (Metals & Mining)         3,890	The Goodyear Tire & Rubber Co.* (Auto Components)	4,046	71,614
The Macerich Co. (Equity Real Estate Investment Trusts)         3,067         \$1,250           The Middleby Corp.* (Machinery)         312         \$3,194           Thor Industries, Inc. (Household Durables)         797         97,840           Toblis Rothers, Inc. (Household Durables)         935         51,696           Tootsie Roll Industries, Inc. (Food Products)         148         4,504           Travel+ Leisure Co. (Hotels, Restaurants & Leisure)         758         41,334           Tri Pointe Homes, Inc.* (Household Durables)         1,639         34,452           Trinity Industries, Inc. (Machinery)         1,201         32,631           Trip Advisor, Inc.* (Interactive Media & Services)         893         30,228           UGI Corp. (Cas Utilities)         3,011         128,328           UBB Financial Corp. (Banks)         620         59,960           Umpoual Holdings Corp. (Banks)         1,861         67,703           United States Steel Corp. (Medias & Mining)         3,890         85,463           United States Steel Corp. (Medias & Mining)         3,890         85,463           Univar Solutions, Inc.* (Trading Companies & Distributors)         2,461         58,621           Univar Solutions, Inc.* (Trading Companies & Distributors)         1,586         29,404           Urban Detribur	The Hain Celestial Group, Inc.* (Food Products)		
The Middleby Corp.* (Machinery)         312         53,199           Thor Industries, Inc. (Household Durables)         797         97,840           Toll Brothers, Inc. (Household Durables)         935         51,696           Tootse Roll Industries, Inc. (Food Products)         148         4,504           Travel + Leisure Co. (Hotels, Restaurants & Leisure)         758         41,334           Tri Pointe Homes, Inc.* (Household Durables)         1,639         34,452           Trinity Industries, Inc. (Machinery)         32,01         32,631           Tripi Advisor, Inc.* (Interactive Media & Services)         893         30,228           UGI Corp. (Gas Utilities)         3,011         128,328           UMB Financial Corp. (Banks)         1,807         36,592           Umide Bankshares, Inc. (Banks)         1,807         36,592           United Bankshares, Inc. (Banks)         1,801         67,703           United States Steel Corp. (Metals & Mining)         3,890         85,463           United Therapeutics Corp.* (Biotechnology)         3,75         69,218           Unium Group (Insurance)         2,461         58,621           Unum Group (Insurance)         2,461         58,621           Urban Duffitters, Inc.* (Specialty Retail)         4,78         2,943 <t< td=""><td></td><td></td><td></td></t<>			
Thot Industries, Inc. (Automobiles)         797         97.840           Toll Brothers, Inc. (Household Durables)         955         51.656           Tootsie Roll Industries, Inc. (Food Products)         148         4,504           Travel+ Leisure Co. (Hotels, Restaurants & Leisure)         758         41,334           Tri Pointe Homes, Inc.* (Muschold Durables)         1,639         34,452           Triin Industries, Inc. (Machinery)         1,201         32,631           TripAdvisor, Inc.* (Interactive Media & Services)         893         30,228           UGI Corp. (Gas Utilities)         3,011         128,238           UMB Financial Corp. (Banks)         1,807         36,592           United Bankshares, Inc. (Banks)         1,807         36,592           United States Steel Corp. (Metals & Mining)         3,890         85,463           United States Steel Corp. (Metals & Mining)         3,890         85,463           United States Steel Corp. (Metals & Mining)         3,890         85,463           United States Steel Corp. (Metals & Mining)         3,890         85,463           United States Steel Corp. (Metals & Mining)         3,891         3,522           Univar Solutions, Inc.* (Trading Companies & Distributors)         2,461         38,621           Univar Solutions, Inc.* (Sepcial Rest			
Toll Brothers, Inc. (Household Durables)         935         \$1,696           Tootsie Roll Industries, Inc. (Food Products)         148         4,504           Travel + Leisure Co. (Hotels, Restaurants & Leisure)         758         41,334           Tri Pointe Homes, Inc.* (Household Durables)         1,609         34,452           Tri Pointe Homes, Inc.* (Interactive Media & Services)         893         30,228           UGI Corp. (Gas Utilities)         620         59,960           UMB Financial Corp. (Banks)         1,807         36,599           Umpqua Holdings Corp. (Banks)         1,801         67,703           United Bankshares, Inc. (Banks)         1,861         67,703           United States Steel Corp. (Metals & Mining)         3,890         85,463           United Therapeuties Corp.* (Biotechnology)         375         69,218           Univar Solutions, Inc.* (Trading Companies & Distributors)         2,461         58,621           Univar Solutions, Inc.* (Trading Companies & Distributors)         2,461         58,621           Unban Edge Properties (Equity Real Estate Investment Trusts)         1,586         29,040           Urban Outfitters, Inc.* (Specialty Retail)         494         28,176           Valley National Bancory (Banks)         5,55         77,93           Valouine, Inc.			
Tootsie Roll Industries, Inc. (Food Products)         148         4,504           Travel + Leisure Co. (Hotels, Restaurants & Leisure)         758         41,334           Tri Pointe Homes, Inc., (Household Durables)         1,609         34,452           Trin Iyin Industries, Inc. (Machinery)         1,201         32,631           TripAdvisor, Inc.* (Interactive Media & Services)         893         30,228           UGL Corp. (Gas Utilities)         3,011         128,328           UMB Financial Corp. (Banks)         1,807         36,592           United Bankshares, Inc. (Banks)         1,801         67,703           United Bankshares, Inc. (Banks)         1,861         67,703           United States Steel Corp. (Metals & Mining)         3,890         85,463           United States Steel Corp. (Metals & Mining)         3,890         85,463           United States Steel Corp. (Metals & Mining)         3,890         85,463           United States Steel Corp. (Metals & Mining)         3,890         85,463           United States Steel Corp. (Metals & Mining)         3,890         85,463           United States Steel Corp. (Metals & Mining)         3,890         85,463           United States Steel Corp. (Metals & Mining)         3,890         85,463           United States Steel Corp. (Metals & Mining			
Travel + Leisure Co. (Hotels, Restaurants & Leisure)         758         41,334           Tri Pointe Homes, Inc.* (Household Durables)         1,639         34,452           Trinity Industries, Inc. (Machinery)         1,201         32,631           TripAdvisor, Inc.* (Interactive Media & Services)         893         30,228           UGI Corp. (Gas Utilities)         3,011         12,832           UGI Corp. (Gas Utilities)         1,807         36,592           Umpqua Holdings Corp. (Banks)         1,807         36,592           United Bankshares, Inc. (Banks)         1,807         36,592           United States Steel Corp. (Metals & Mining)         3,890         85,463           United Therapeutics Corp.* (Biotechnology)         375         69,218           Univar Solutions, Inc.* (Trading Companies & Distributors)         2,461         58,621           Unum Group (Insurance)         2,943         73,752           Urban Edge Properties (Equity Real Estate Investment Trusts)         1,586         29,040           Urban Urban Urbitters, Inc.* (Specialty Retail)         494         28,176           Valley National Bancorp (Banks)         5,855         77,930           Valound Industries, Inc. (Construction & Engineering)         1,041         32,458           Visab, Inc.* (Communication & Equipment,			
Iri Pointe Homes, Inc. * (Household Durables)         1,639         34,452           Trinity Industries, Inc. (Machinery)         1,201         32,631           TripAdvisor, Inc. * (Interactive Media & Services)         893         30,228           UGI Corp. (Gas Utilities)         3,011         128,328           UMB Financial Corp. (Banks)         620         59,600           Umpqua Holdings Corp. (Banks)         1,801         67,703           United Bankshares, Inc. (Banks)         1,801         67,703           United States Steel Corp. (Metals & Mining)         3890         85,463           United Therapeutics Corp.* (Biotechnology)         375         69,218           Univar Solutions, Inc.* (Trading Companies & Distributors)         2,941         78,562           Unum Group (Insurance)         2,943         73,752           Urban Edge Properties (Equity Real Estate Investment Trusts)         1,586         29,040           Urban Outfitters, Inc. * (Specialty Retail)         949         28,176           Valley National Bancorp (Banks)         5,855         77,930           Vallous (Inc., Inc., Chemicals)         1,801         42,322           Valvoline, Inc. (Chemicals)         1,801         42,322           Valvoline, Inc. (Chemicals)         1,905         81,543 <td></td> <td></td> <td></td>			
Trinity Industries, Inc. (Machinery)         1,201         32,631           TripAdvisor, Inc.* (Interactive Media & Services)         893         30,228           UGI Corp. (Gas Utilities)         3,011         128,328           UMB Financial Corp. (Banks)         620         59,960           Umpqua Holdings Corp. (Banks)         1,861         67,703           United Bankshares, Inc. (Banks)         1,861         67,703           United States Steel Corp. (Metals & Mining)         3,890         85,463           United Therapeuties Corp.* (Biotechnology)         375         69,218           Univer Solutions, Inc.* (Trading Companies & Distributors)         2,461         58,621           Unwar Group (Insurance)         2,434         73,752           Urban Edge Properties (Equity Real Estate Investment Trusts)         1,586         29,040           Urban Outflitters, Inc.* (Specialty Retail)         949         28,176           Valley National Bancorp (Banks)         3,855         77,930           Valmont Industries, Inc. (Construction & Engineering)         180         42,322           Valvoline, Inc. (Chemicals)         1,041         32,488           Visay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)         1,91         3,839           Viston Corp.* (Auto Components)			
TripAdvisor, Inc.* (Interactive Media & Services)         893         30.228           UGI Cop. (Gas Utilities)         3,011         128,328           UMB Financial Cop. (Banks)         620         59,960           Umpqua Holdings Corp. (Banks)         1,807         36,592           United Bankshares, Inc. (Banks)         3,890         85,463           United States Steel Corp. (Metals & Mining)         3,890         85,463           United Therapeutics Corp.* (Biotechnology)         375         69,218           Univar Solutions, Inc.* (Trading Companies & Distributors)         2,461         8,621           Univar Solutions, Inc.* (Trading Companies & Distributors)         2,943         73,752           Urban Duffitrers, Inc.* (Specialty Real Estate Investment Trusts)         1,586         29,040           Urban Outfitrers, Inc.* (Specialty Retail)         499         28,176           Valley National Bancorp (Banks)         5,855         77,930           Valmont Industries, Inc. (Construction & Engineering)         180         42,222           Valvoline, Inc. (Chemicals)         1,056         58,154           Vistoria's Secret & Co.* (Specialty Retail)         476         26,304           Vistory in's Secret & Co.* (Specialty Retail)         476         26,304           Vishay Intertechnology, Inc			
UMB Financial Corp. (Banks)         620         59,600           Umpqua Holdings Corp. (Banks)         1,807         36,592           United Bankshares, Inc. (Banks)         1,861         6,7,03           United States Steel Corp. (Metals & Mining)         3,890         85,463           United Therapeutics Corp.* (Biotechnology)         375         69,218           Univar Solutions, Inc.* (Trading Companies & Distributors)         2,461         38,621           Unum Group (Insurance)         2,943         73,752           Urban Duffitters, Inc.* (Specialty Real Estate Investment Trusts)         1,586         29,040           Urban Outfitters, Inc.* (Specialty Retail)         49         28,176           Valloy National Bancorp (Banks)         5,855         77,930           Valmont Industries, Inc. (Construction & Engineering)         180         42,322           Valvoline, Inc. (Chemicals)         1,041         32,458           Victoria's Secret & Co.* (Specialty Retail)         476         26,304           Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)         1,911         38,392           Vistoric Corp. (Electronic Equipment, Instruments & Components)         2,433         81,749           Washington Federal, Inc. (Thrifts & Mortgage Finance)         378         33,555 <tr< td=""><td></td><td></td><td>30,228</td></tr<>			30,228
Umpqua Holdings Ćorp. (Banks)         1,807         36,592           United Bankshares, Inc. (Banks)         1,861         67,703           United States Steel Corp. (Metals & Mining)         3890         85,463           United Therapeutics Corp.* (Biotechnology)         375         69,218           Univar Solutions, Inc.* (Trading Companies & Distributors)         2,461         58,621           Unum Group (Insurance)         2,943         37,3752           Urban Edge Properties (Equity Real Estate Investment Trusts)         1,586         29,040           Urban Outfitters, Inc.* (Specialty Retail)         949         28,176           Valley National Bancorp (Banks)         5,855         77,930           Valmont Industries, Inc. (Construction & Engineering)         180         42,322           Valvoline, Inc. (Chemicals)         1,041         32,488           ViaSat, Inc.* (Communications Equipment)         1,056         58,154           Victoria's Secret & Co.* (Specialty Retail)         476         26,304           Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)         1,911         38,392           Vistoen Corp.* (Auto Components)         2,433         81,749           Washington Federal, Inc. (Thriffs & Mortgage Finance)         978         33,555           Watsco		3,011	
United Bankshares, Inc. (Banks)         1,861         67,703           United States Steel Corp. (Metals & Mining)         3,890         85,463           United Therapeutics Corp.* (Biotechnology)         375         69,218           Univar Solutions, Inc.* (Trading Companies & Distributors)         2,461         58,621           Univar Group (Insurance)         2,943         73,752           Urban Edge Properties (Equity Real Estate Investment Trusts)         1,586         29,040           Urban Outfitters, Inc.* (Specialty Retail)         949         28,176           Valley National Bancorp (Banks)         3,855         77,930           Valmont Industries, Inc. (Construction & Engineering)         180         42,322           Valvoline, Inc. (Chemicals)         1,041         32,458           ViaSat, Inc.* (Communications Equipment)         1,056         58,154           Victoria's Secret & Co.* (Specialty Retail)         476         26,304           Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)         1,911         38,392           Visteon Corp.* (Auto Components)         2,433         81,749           Vashington Federal, Inc. (Thrifts & Mortgage Finance)         978         33,555           Watsco, Inc. (Trading Companies & Distributors)         180         47,632			
United States Steel Corp. (Metals & Mining)         3,890         85,463           United Therapeutics Corp.* (Biotechnology)         375         69,218           Univar Solutions, Inc.* (Trading Companies & Distributors)         2,461         58,621           Unum Group (Insurance)         2,943         73,752           Urban Edge Properties (Equity Real Estate Investment Trusts)         1,586         29,040           Urban Outfliters, Inc.* (Specialty Retail)         949         28,176           Valley National Bancorp (Banks)         5,855         77,930           Valmont Industries, Inc. (Construction & Engineering)         180         42,322           Valvoline, Inc. (Chemicals)         1,041         32,458           ViaSat, Inc.** (Communications Equipment)         1,056         58,154           Victoria's Secret & Co.* (Specialty Retail)         476         26,304           Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)         1,911         38,392           Vistor Corp.* (Auto Components)         2,433         81,749           Vontier Corp. (Electronic Equipment, Instruments & Components)         2,433         81,749           Washington Federal, Inc. (Thrifis & Mortgage Finance)         978         33,555           Washington Federal, Inc. (Road & Rail)         481         21,294			
United Therapeutics Corp.* (Biotechnology)         375         69,218           Univar Solutions, Inc.* (Trading Companies & Distributors)         2,461         58,621           Unum Group (Insurance)         2,943         73,752           Urban Edge Properties (Equity Real Estate Investment Trusts)         1,586         29,040           Urban Outfitters, Inc.* (Specialty Retail)         949         28,176           Valley National Bancorp (Banks)         5,855         77,930           Valmont Industries, Inc. (Construction & Engineering)         180         42,322           Valvoline, Inc. (Chemicals)         1,041         32,458           ViaSat, Inc.* (Communications Equipment)         1,056         58,154           Victorial's Secret & Co.* (Specialty Retail)         476         26,304           Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)         1,911         38,392           Vistor Corp.* (Auto Components)         210         19,822           Vontier Corp. (Electronic Equipment, Instruments & Components)         210         19,822           Vistor Corp.* (Electronic Equipment, Instruments & Components)         210         19,822           Vistor Corp. (Electronic Equipment, Instruments & Components)         210         19,822           Vistor Corp. (Electronic Equipment, Instruments & Components)			
Univar Solutions, Inc.* (Trading Companies & Distributors)         2,461         58,621           Unum Group (Insurance)         2,943         73,752           Urban Edge Properties (Equity Real Estate Investment Trusts)         1,586         29,040           Urban Outfitters, Inc.* (Specialty Retail)         949         28,176           Valley National Bancorp (Banks)         5,855         77,930           Valmont Industries, Inc. (Construction & Engineering)         180         42,322           Valvoline, Inc. (Chemicals)         1,041         32,458           ViaSat, Inc.* (Communications Equipment)         1,056         58,154           Victoria's Secret & Co.* (Specialty Retail)         476         26,304           Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)         1,911         38,392           Visteon Corp.* (Auto Components)         2,10         19,822           Vontier Corp. (Electronic Equipment, Instruments & Components)         2,43         81,749           Washington Federal, Inc. (Thrifts & Mortgage Finance)         978         33,555           Watsco, Inc. (Trading Companies & Distributors)         180         47,632           Webster Financial Corp. (Banks)         1,305         71,070           Werner Enterprises, Inc. (Road & Rail)         481         21,294 <td></td> <td></td> <td></td>			
Unum Group (Insurance)         2,943         73,752           Urban Edge Properties (Equity Real Estate Investment Trusts)         1,586         29,040           Urban Outfitters, Inc.* (Specialty Retail)         949         28,176           Valley National Bancorp (Banks)         5,855         77,930           Valmont Industries, Inc. (Construction & Engineering)         180         42,322           Valvoline, Inc. (Chemicals)         1,041         32,458           ViaSat, Inc.* (Communications Equipment)         1,056         58,154           Victoria's Secret & Co.* (Specialty Retail)         476         26,304           Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)         1,911         38,392           Visteon Corp.* (Auto Components)         2,433         81,749           Vontier Corp. (Electronic Equipment, Instruments & Components)         2,433         81,749           Washington Federal, Inc. (Thrifts & Mortgage Finance)         978         33,555           Watsco, Inc. (Trading Companies & Distributors)         180         47,632           Webster Financial Corp. (Banks)         1,305         71,070           Werner Enterprises, Inc. (Road & Rail)         481         21,294           WEX, Inc.* (IT Services)         271         47,734           Wintrust Fi			
Urban Edge Properties (Equity Real Estate Investment Trusts)         1,586         29,040           Urban Outfitters, Inc.* (Specialty Retail)         949         28,176           Valley National Bancorp (Banks)         5,855         77,930           Valmont Industries, Inc. (Construction & Engineering)         180         42,322           Valvoline, Inc. (Chemicals)         1,041         32,458           Viasta, Inc.* (Communications Equipment)         1,056         58,154           Victoria's Secret & Co.* (Specialty Retail)         476         26,304           Vistay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)         1,911         38,392           Visteon Corp.* (Auto Components)         2,433         81,749           Vashington Federal, Inc. (Thrifts & Mortgage Finance)         978         33,555           Watsco, Inc. (Trading Companies & Distributors)         180         47,632           Webster Financial Corp. (Banks)         1,305         71,070           Werner Enterprises, Inc. (Road & Rail)         481         21,294           WEX, Inc.* (IT Services)         271         47,734           Wintrust Financial Corp. (Banks)         821         65,984           Woodward, Inc. (Machinery)         440         49,808           World Wrestling Entertainment, Inc Cla			
Valley National Bancorp (Banks)         5,855         77,930           Valmont Industries, Inc. (Construction & Engineering)         180         42,322           Valvoline, Inc. (Chemicals)         1,041         32,458           ViaSat, Inc.* (Communications Equipment)         1,056         58,154           Victoria's Secret & Co.* (Specialty Retail)         476         26,304           Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)         1,911         38,392           Visteon Corp.* (Auto Components)         210         19,822           Vontier Corp. (Electronic Equipment, Instruments & Components)         2,433         81,749           Washington Federal, Inc. (Thrifts & Mortgage Finance)         978         33,555           Watsco, Inc. (Trading Companies & Distributors)         180         47,632           Webster Financial Corp. (Banks)         1,305         71,070           Werner Enterprises, Inc. (Road & Rail)         481         21,294           WEX, Inc.* (IT Services)         271         47,734           Wintrust Financial Corp. (Banks)         821         65,984           Woodward, Inc. (Machinery)         440         49,808           World Wrestling Entertainment, Inc Class A (Entertainment)         273         15,359           Worthington Industries			
Valmont Industries, Inc. (Construction & Engineering)         180         42,322           Valvoline, Inc. (Chemicals)         1,041         32,458           ViaSat, Inc.* (Communications Equipment)         1,056         58,154           Victoria's Secret & Co.* (Specialty Retail)         476         26,304           Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)         1,911         38,392           Visteon Corp.* (Auto Components)         210         19,822           Vontier Corp. (Electronic Equipment, Instruments & Components)         2,433         81,749           Washington Federal, Inc. (Thrifts & Mortgage Finance)         978         33,555           Watsco, Inc. (Trading Companies & Distributors)         180         47,632           Webster Financial Corp. (Banks)         1,305         71,070           Werner Enterprises, Inc. (Road & Rail)         481         21,294           WEX, Inc.* (IT Services)         271         47,734           Wintrust Financial Corp. (Banks)         821         65,984           Woodward, Inc. (Machinery)         440         49,808           World Wrestling Entertainment, Inc Class A (Entertainment)         273         15,359           Worthington Industries, Inc. (Metals & Mining)         200         10,540           Wyndham H	Urban Outfitters, Inc.* (Specialty Retail)	949	28,176
Valvoline, Inc. (Chemicals)         1,041         32,458           ViaSat, Inc.* (Communications Equipment)         1,056         58,154           Victoria's Secret & Co.* (Specialty Retail)         476         26,304           Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)         1,911         38,392           Visteon Corp.* (Auto Components)         210         19,822           Vontier Corp. (Electronic Equipment, Instruments & Components)         2,433         81,749           Washington Federal, Inc. (Thrifts & Mortgage Finance)         978         33,555           Watsco, Inc. (Trading Companies & Distributors)         180         47,632           Webster Financial Corp. (Banks)         1,305         71,070           Werner Enterprises, Inc. (Road & Rail)         481         21,294           WEX, Inc.* (IT Services)         271         47,734           Wintrust Financial Corp. (Banks)         821         65,984           Woodward, Inc. (Machinery)         440         49,808           Worthington Industries, Inc. (Metals & Mining)         200         10,540           Wyndham Hotels & Resorts, Inc. (Metals & Mining)         200         10,540           Wyndham Hotels & Resorts, Inc. (Hotels, Restaurants & Leisure)         619         47,781           Xerox Holding			
ViaSat, Inc.* (Communications Equipment)         1,056         58,154           Victoria's Secret & Co.* (Specialty Retail)         476         26,304           Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)         1,911         38,392           Visteon Corp.* (Auto Components)         210         19,822           Vontier Corp. (Electronic Equipment, Instruments & Components)         2,433         81,749           Washington Federal, Inc. (Thrifts & Mortgage Finance)         978         33,555           Wastoc, Inc. (Trading Companies & Distributors)         180         47,632           Webster Financial Corp. (Banks)         1,305         71,070           Werner Enterprises, Inc. (Road & Rail)         481         21,294           WEX, Inc.* (IT Services)         271         47,734           Wintrust Financial Corp. (Banks)         821         65,984           Woodward, Inc. (Machinery)         440         49,808           World Wrestling Entertainment, Inc Class A (Entertainment)         273         15,359           Worthington Industries, Inc. (Metals & Mining)         200         10,540           Wyndham Hotels & Resorts, Inc. (Hotels, Restaurants & Leisure)         619         47,781           Xerox Holdings Corp. (Technology Hardware, Storage & Peripherals)         1,979         39,91	, (		
Victoria's Secret & Co.* (Specialty Retail)         476         26,304           Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)         1,911         38,392           Visteon Corp.* (Auto Components)         210         19,822           Vontier Corp. (Electronic Equipment, Instruments & Components)         2,433         81,749           Washington Federal, Inc. (Thrifts & Mortgage Finance)         978         33,555           Watsco, Inc. (Trading Companies & Distributors)         180         47,632           Webster Financial Corp. (Banks)         1,305         71,070           Werner Enterprises, Inc. (Road & Rail)         481         21,294           WEX, Inc.* (IT Services)         271         47,734           Wintrust Financial Corp. (Banks)         821         65,984           Woodward, Inc. (Machinery)         440         49,808           World Wrestling Entertainment, Inc Class A (Entertainment)         273         15,359           Worthington Industries, Inc. (Metals & Mining)         200         10,540           Wyndham Hotels & Resorts, Inc. (Hotels, Restaurants & Leisure)         619         47,781           Xerox Holdings Corp. (Technology Hardware, Storage & Peripherals)         1,979         39,916           XPO Logistics, Inc.* (Air Freight & Logistics)         681         5			
Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)       1,911       38,392         Visteon Corp.* (Auto Components)       210       19,822         Vontier Corp. (Electronic Equipment, Instruments & Components)       2,433       81,749         Washington Federal, Inc. (Thrifts & Mortgage Finance)       978       33,555         Watsco, Inc. (Trading Companies & Distributors)       180       47,632         Webster Financial Corp. (Banks)       1,305       71,070         Werner Enterprises, Inc. (Road & Rail)       481       21,294         WEX, Inc.* (IT Services)       271       47,734         Wintrust Financial Corp. (Banks)       821       65,984         Woodward, Inc. (Machinery)       440       49,808         World Wrestling Entertainment, Inc Class A (Entertainment)       273       15,359         Worthington Industries, Inc. (Metals & Mining)       200       10,540         Wyndham Hotels & Resorts, Inc. (Hotels, Restaurants & Leisure)       619       47,781         Xerox Holdings Corp. (Technology Hardware, Storage & Peripherals)       1,979       39,916         XPO Logistics, Inc.* (Air Freight & Logistics)       681       54,194			
Visteon Corp.* (Auto Components)       210       19,822         Vontier Corp. (Electronic Equipment, Instruments & Components)       2,433       81,749         Washington Federal, Inc. (Thrifts & Mortgage Finance)       978       33,555         Watsco, Inc. (Trading Companies & Distributors)       180       47,632         Webster Financial Corp. (Banks)       1,305       71,070         Werner Enterprises, Inc. (Road & Rail)       481       21,294         WEX, Inc.* (IT Services)       271       47,734         Wintrust Financial Corp. (Banks)       821       65,984         Woodward, Inc. (Machinery)       440       49,808         World Wrestling Entertainment, Inc Class A (Entertainment)       273       15,359         Worthington Industries, Inc. (Metals & Mining)       200       10,540         Wyndham Hotels & Resorts, Inc. (Hotels, Restaurants & Leisure)       619       47,781         Xerox Holdings Corp. (Technology Hardware, Storage & Peripherals)       1,979       39,916         XPO Logistics, Inc.* (Air Freight & Logistics)       681       54,194			
Vontier Corp. (Electronic Equipment, Instruments & Components)       2,433       81,749         Washington Federal, Inc. (Thrifts & Mortgage Finance)       978       33,555         Watsco, Inc. (Trading Companies & Distributors)       180       47,632         Webster Financial Corp. (Banks)       1,305       71,070         Werner Enterprises, Inc. (Road & Rail)       481       21,294         WEX, Inc.* (IT Services)       271       47,734         Wintrust Financial Corp. (Banks)       821       65,984         Woodward, Inc. (Machinery)       440       49,808         World Wrestling Entertainment, Inc Class A (Entertainment)       273       15,359         Worthington Industries, Inc. (Metals & Mining)       200       10,540         Wyndham Hotels & Resorts, Inc. (Hotels, Restaurants & Leisure)       619       47,781         Xerox Holdings Corp. (Technology Hardware, Storage & Peripherals)       1,979       39,916         XPO Logistics, Inc.* (Air Freight & Logistics)       681       54,194			
Washington Federal, Inc. (Thrifts & Mortgage Finance)       978       33,555         Watsco, Inc. (Trading Companies & Distributors)       180       47,632         Webster Financial Corp. (Banks)       1,305       71,070         Werner Enterprises, Inc. (Road & Rail)       481       21,294         WEX, Inc.* (IT Services)       271       47,734         Wintrust Financial Corp. (Banks)       821       65,984         Woodward, Inc. (Machinery)       440       49,808         World Wrestling Entertainment, Inc Class A (Entertainment)       273       15,359         Worthington Industries, Inc. (Metals & Mining)       200       10,540         Wyndham Hotels & Resorts, Inc. (Hotels, Restaurants & Leisure)       619       47,781         Xerox Holdings Corp. (Technology Hardware, Storage & Peripherals)       1,979       39,916         XPO Logistics, Inc.* (Air Freight & Logistics)       681       54,194			
Webster Financial Corp. (Banks)       1,305       71,070         Werner Enterprises, Inc. (Road & Rail)       481       21,294         WEX, Inc.* (IT Services)       271       47,734         Wintrust Financial Corp. (Banks)       821       65,984         Woodward, Inc. (Machinery)       440       49,808         World Wrestling Entertainment, Inc Class A (Entertainment)       273       15,359         Worthington Industries, Inc. (Metals & Mining)       200       10,540         Wyndham Hotels & Resorts, Inc. (Hotels, Restaurants & Leisure)       619       47,781         Xerox Holdings Corp. (Technology Hardware, Storage & Peripherals)       1,979       39,916         XPO Logistics, Inc.* (Air Freight & Logistics)       681       54,194			,
Werner Enterprises, Inc. (Road & Rail)       481       21,294         WEX, Inc.* (IT Services)       271       47,734         Wintrust Financial Corp. (Banks)       821       65,984         Woodward, Inc. (Machinery)       440       49,808         World Wrestling Entertainment, Inc Class A (Entertainment)       273       15,359         Worthington Industries, Inc. (Metals & Mining)       200       10,540         Wyndham Hotels & Resorts, Inc. (Hotels, Restaurants & Leisure)       619       47,781         Xerox Holdings Corp. (Technology Hardware, Storage & Peripherals)       1,979       39,916         XPO Logistics, Inc.* (Air Freight & Logistics)       681       54,194	Watsco, Inc. (Trading Companies & Distributors)	180	47,632
WEX, Inc.* (IT Services)       271       47,734         Wintrust Financial Corp. (Banks)       821       65,984         Woodward, Inc. (Machinery)       440       49,808         World Wrestling Entertainment, Inc Class A (Entertainment)       273       15,359         Worthington Industries, Inc. (Metals & Mining)       200       10,540         Wyndham Hotels & Resorts, Inc. (Hotels, Restaurants & Leisure)       619       47,781         Xerox Holdings Corp. (Technology Hardware, Storage & Peripherals)       1,979       39,916         XPO Logistics, Inc.* (Air Freight & Logistics)       681       54,194			
Wintrust Financial Corp. (Banks)       821       65,984         Woodward, Inc. (Machinery)       440       49,808         World Wrestling Entertainment, Inc Class A (Entertainment)       273       15,359         Worthington Industries, Inc. (Metals & Mining)       200       10,540         Wyndham Hotels & Resorts, Inc. (Hotels, Restaurants & Leisure)       619       47,781         Xerox Holdings Corp. (Technology Hardware, Storage & Peripherals)       1,979       39,916         XPO Logistics, Inc.* (Air Freight & Logistics)       681       54,194			
Woodward, Inc. (Machinery)44049,808World Wrestling Entertainment, Inc Class A (Entertainment)27315,359Worthington Industries, Inc. (Metals & Mining)20010,540Wyndham Hotels & Resorts, Inc. (Hotels, Restaurants & Leisure)61947,781Xerox Holdings Corp. (Technology Hardware, Storage & Peripherals)1,97939,916XPO Logistics, Inc.* (Air Freight & Logistics)68154,194			
World Wrestling Entertainment, Inc Class A (Entertainment)27315,359Worthington Industries, Inc. (Metals & Mining)20010,540Wyndham Hotels & Resorts, Inc. (Hotels, Restaurants & Leisure)61947,781Xerox Holdings Corp. (Technology Hardware, Storage & Peripherals)1,97939,916XPO Logistics, Inc.* (Air Freight & Logistics)68154,194	1 \		
Worthington Industries, Inc. (Metals & Mining)20010,540Wyndham Hotels & Resorts, Inc. (Hotels, Restaurants & Leisure)61947,781Xerox Holdings Corp. (Technology Hardware, Storage & Peripherals)1,97939,916XPO Logistics, Inc.* (Air Freight & Logistics)68154,194			
Wyndham Hotels & Resorts, Inc. (Hotels, Restaurants & Leisure)61947,781Xerox Holdings Corp. (Technology Hardware, Storage & Peripherals)1,97939,916XPO Logistics, Inc.* (Air Freight & Logistics)68154,194			
Xerox Holdings Corp. (Technology Hardware, Storage & Peripherals)1,97939,916XPO Logistics, Inc.* (Air Freight & Logistics)68154,194			
XPO Logistics, Inc.* (Air Freight & Logistics) 681 54,194			
Yelp, Inc.* (Interactive Media & Services)  488 18,173			
	Yelp, Inc.* (Interactive Media & Services)	488	 18,173

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TOTAL COMMON STOCKS (Cost \$12,047,949) 17,833,394

TOTAL INVESTMENT SECURITIES (Cost \$12,047,949) - 100.4% Net other assets (liabilities) - (0.4)%

17,833,394 (79,216)

**NET ASSETS - 100.0%** \$ 17,754,178

Non-income producing security.

ProFund VP Mid-Cap Value invested in the following industries as of September 30, 2021:

		% of
	 Value	Net Assets
Aerospace & Defense	\$ 118,497	0.7%
Air Freight & Logistics	107,612	0.6%
Airlines	70,028	0.4%
Auto Components	376,416	2.1%
Automobiles	178,931	1.0%
Banks	2,075,263	11.6%
Biotechnology	69,218	0.4%
Building Products	265,138	1.5%
Capital Markets	351,679	2.0%
Chemicals	479,253	2.7%
Commercial Services & Supplies	197,672	1.1%
Communications Equipment	159,005	0.9%
Construction & Engineering	397,831	2.2%
Construction Materials Consumer Finance	30,036 120,419	0.2% 0.7%
Containers & Packaging	179,172	1.0%
Diversified Consumer Services	192,486	1.1%
Diversified Financial Services	192,480	0.6%
Diversified Telecommunication Services	29,529	0.2%
Electric Utilities	316,574	1.8%
Electrical Equipment	291,208	1.6%
Electronic Equipment, Instruments & Components	611,271	3.5%
Energy Equipment & Services	112,104	0.6%
Entertainment	15,359	0.1%
Equity Real Estate Investment Trusts	2,191,980	12.4%
Food & Staples Retailing	322,062	1.8%
Food Products	342,344	1.9%
Gas Utilities	396,866	2.3%
Health Care Equipment & Supplies	444,924	2.5%
Health Care Providers & Services	393,331	2.2%
Hotels, Restaurants & Leisure	373,857	2.1%
Household Durables	183,056	1.0%
Household Products	18,744	0.1%
Industrial Conglomerates	62,619	0.4%
Insurance	946,625	5.3%
Interactive Media & Services	48,401	0.3%
IT Services	538,542	3.0%
Leisure Products	119,440	0.7%
Machinery	765,193	4.3%
Marine	41,533	0.2%
Media	70,400	0.3%
Metals & Mining	496,661	2.8%
Multiline Retail	148,299	0.8%
Multi-Utilities	186,367	1.0%
Oil, Gas & Consumable Fuels	467,764	2.7%
Paper & Forest Products	37,865	0.2%
Personal Products	51,022	0.3%
Pharmaceuticals	120,630	0.7%
Professional Services	84,567	0.5%
Real Estate Management & Development	181,106	1.0%
Road & Rail	196,733	1.1%
Semiconductors & Semiconductor Equipment	145,238	0.8%
Software	206,262	1.2%
Specialty Retail	500,610	2.8%
Technology Hardware, Storage & Peripherals	113,250	0.6%
Textiles, Apparel & Luxury Goods	277,402	1.6%
Thrifts & Mortgage Finance	228,268	1.3%
Trading Companies & Distributors	179,122	1.0%
Water Utilities Window To Learn was in a Commission	74,189	0.4%
Wireless Telecommunication Services	27,749	0.2%
Other**	 (79,216)	(0.4)%
Total	\$ 17,754,178	<u>100.0</u> %

# Common Stocks (76.9%)

	Shares	Value
Activision Blizzard, Inc. (Entertainment)	6,798	\$ 526,097
Adobe, Inc.* (Software)	4,164	2,397,299
Advanced Micro Devices, Inc.* (Semiconductors & Semiconductor Equipment)	10,603	1,091,049
Align Technology, Inc.* (Health Care Equipment & Supplies)	691	459,812
Alphabet, Inc.* - Class A (Interactive Media & Services)	1,730	4,625,190
Alphabet, Inc.* - Class C (Interactive Media & Services)	1,839	4,901,504
Amazon.com, Inc.* (Internet & Direct Marketing Retail)	2,909	9,556,181
American Electric Power Co., Inc. (Electric Utilities)	4,373	355,000
Amgen, Inc. (Biotechnology)	4,964	1,055,595
Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)	4,697	786,654
ANSYS, Inc.* (Software)	763	259,763
Apple, Inc. (Technology Hardware, Storage & Peripherals)	94,956	13,436,274
Applied Materials, Inc. (Semiconductors & Semiconductor Equipment)	7,893	1,016,066
ASML Holding N.V. NYS (Semiconductors & Semiconductor Equipment)	712	530,518
Atlassian Corp. PLC* - Class A (Software)	1,200	469,704
Autodesk, Inc.* (Software)	1,923	548,382
Automatic Data Processing, Inc. (IT Services)	3,698	739,304
Baidu, Inc.*ADR (Interactive Media & Services)	2,209	339,634
Biogen, Inc.* (Biotechnology)	1,303	368,736
Booking Holdings, Inc.* (Internet & Direct Marketing Retail)	359	852,219
Broadcom, Inc. (Semiconductors & Semiconductor Equipment)	3,586	1,738,959
Cadence Design Systems, Inc.* (Software)	2,419	366,333
CDW Corp. (Electronic Equipment, Instruments & Components)	1,202	218,788
Cerner Corp. (Health Care Technology)	2,584	182,224
Charter Communications, Inc.* - Class A (Media)	1,607	1,169,189
Check Point Software Technologies, Ltd.* (Software)	1,161	131,239
Cintas Corp. (Commercial Services & Supplies)	900	342,594
Cisco Systems, Inc. (Communications Equipment)	36,838	2,005,092
Cognizant Technology Solutions Corp Class A (IT Services)	4,594	340,921
Comcast Corp Class A (Media)	40,045	2,239,716
Copart, Inc.* (Commercial Services & Supplies)	2,068	286,873
Costco Wholesale Corp. (Food & Staples Retailing)	3,864	1,736,288
Crowdstrike Holdings, Inc.* - Class A (Software)	1,742	428,149
CSX Corp. (Road & Rail)	19,707	586,086
DexCom, Inc.* (Health Care Equipment & Supplies)	846	462,644
DocuSign, Inc.* (Software)	1,703	438,403
Dollar Tree, Inc.* (Multiline Retail)	1,966	188,186
eBay, Inc. (Internet & Direct Marketing Retail)	5,682	395,865
Electronic Arts, Inc. (Entertainment)	2,488	353,918
Exelon Corp. (Electric Utilities)	8,548	413,210
Facebook, Inc.* - Class A (Interactive Media & Services)	13,694	4,647,606
Fastenal Co. (Trading Companies & Distributors)	5,024	259,289
Fiserv, Inc.* (IT Services)	5,789	628,107
Fox Corp Class A (Media)	2,827	113,391
Fox Corp Class B (Media)	2,197	81,553
Gilead Sciences, Inc. (Biotechnology)	10,960	765,556
Honeywell International, Inc. (Industrial Conglomerates)	6,035	1,281,109
IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)	744	462,694
Illumina, Inc.* (Life Sciences Tools & Services)	1,368	554,874
Incyte Corp.* (Biotechnology)	1,930	132,745
Intel Corp. (Semiconductors & Semiconductor Equipment)	35,464	1,889,522
Intuit, Inc. (Software)	2,389	1,288,889
Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)	1,040	1,033,915
JD.com, Inc.*ADR (Internet & Direct Marketing Retail)	6,901	498,528
Keurig Dr Pepper, Inc. (Beverages)	12,391	423,277
KLA Corp. (Semiconductors & Semiconductor Equipment)	1,335	446,571
Lam Research Corp. (Semiconductors & Semiconductor Equipment)	1,241	706,315
Lululemon Athletica, Inc.* (Textiles, Apparel & Luxury Goods)	1,092	441,932
Marriott International, Inc.* - Class A (Hotels, Restaurants & Leisure)	2,847	421,612
Marvell Technology, Inc. (Semiconductors & Semiconductor Equipment)	7,199	434,172
Match Group, Inc.* (Interactive Media & Services)	2,420	379,916

Mercadolibre, Inc.* (Internet & Direct Marketing Retail)	435	730,539
Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)	2,395	367,609
Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)	9,841	698,514
Microsoft Corp. (Software)	43,168	12,169,924
Moderna, Inc.* (Biotechnology)	3,528	1,357,786
Mondelez International, Inc Class A (Food Products)	12,219	710,902
Monster Beverage Corp.* (Beverages)	4,623	410,661
NetEase, Inc. ADR (Entertainment)	2,630	224,602
Netflix, Inc.* (Entertainment)	3,869	2,361,406
NVIDIA Corp. (Semiconductors & Semiconductor Equipment)	21,853	4,527,066

# :: ProFund VP Nasdaq-100 :: September 30, 2021

	Shares	Value
NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)	2,318	\$ 454,027
Okta, Inc.* (IT Services)	1,254	297,624
O'Reilly Automotive, Inc.* (Specialty Retail)	603	368,469
PACCAR, Inc. (Machinery)	3,035	239,522
Paychex, Inc. (IT Services)	3,145	353,655
PayPal Holdings, Inc.* (IT Services)	10,271	2,672,617
Peloton Interactive, Inc.* - Class A (Leisure Products)	2,373	206,570
PepsiCo, Inc. (Beverages)	12,081	1,817,103
Pinduoduo, Inc.*ADR (Internet & Direct Marketing Retail)	3,339	302,747
Qualcomm, Inc. (Semiconductors & Semiconductor Equipment)	9,860	1,271,743
Regeneron Pharmaceuticals, Inc.* (Biotechnology)	919	556,160
Ross Stores, Inc. (Specialty Retail)	3,122	339,830
Seagen, Inc.* (Biotechnology)	1,590	269,982
Sirius XM Holdings, Inc. (Media)	35,406	215,977
Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)	1,444	237,942
Splunk, Inc.* (Software)	1,433	207,369
Starbucks Corp. (Hotels, Restaurants & Leisure)	10,308	1,137,076
Synopsys, Inc.* (Software)	1,333	399,114
Tesla, Inc.* (Automobiles)	7,121	5,522,193
Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)	8,070	1,551,135
The Kraft Heinz Co. (Food Products)	10,694	393,753
T-Mobile US, Inc.* (Wireless Telecommunication Services)	10,909	1,393,734
Trip.com Group, Ltd.*ADR (Internet & Direct Marketing Retail)	4,616	141,942
VeriSign, Inc.* (IT Services)	978	200,500
Verisk Analytics, Inc Class A (Professional Services)	1,410	282,381
· · · · · · · · · · · · · · · · · · ·		411,393
Vertex Pharmaceuticals, Inc.* (Biotechnology)	2,268	355.745
Walgreens Boots Alliance, Inc. (Food & Staples Retailing)	7,561	,-
Workday, Inc.* - Class A (Software)	1,670	417,316
Xcel Energy, Inc. (Electric Utilities)	4,707	294,188
Xilinx, Inc. (Semiconductors & Semiconductor Equipment)	2,163	326,591
Zoom Video Communications, Inc.* - Class A (Software)	2,105	550,458
TOTAL COMMON STOCKS		
(Cost \$32,802,077)		121,979,096
Repurchase Agreements <sup>(a)(b)</sup> (24.2%)		
	Principal	
	Amount	Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received \$38,356,000	\$ 38,356,000	\$ 38,356,000
TOTAL REPURCHASE AGREEMENTS	,,,	·
(Cost \$38,356,000) TOTAL INVESTMENT SECURITIES		38,356,000
(Cost \$71,158,077) - 101.1%		160,335,096
Net other assets (liabilities) - (1.1)%		(1,668,974)
1101 other assets (matrices) - (1.1)/0		(1,000,974)
NET ASSETS - 100.0%		\$ 158,666,122

<sup>\*</sup> Non-income producing security.

<sup>(</sup>a) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2021, the aggregate amount held in a segregated account was \$5,299,000.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

ADR American Depositary Receipt

NYS New York Shares

#### **Futures Contracts Purchased**

					V	alue and
	Number				Ur	ırealized
	of	Expiration			App	reciation/
	Contracts	Date	Noti	onal Amount	(Dep	oreciation)
E-Mini Nasdaq 100 Futures Contracts	1	12/20/21	\$	293,650	\$	(18,572)

### Total Return Swap Agreements — Long

Underlying Instrument	Counterparty	Termination Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notio	onal Amount	A	Unrealized ppreciation/ epreciation)
Nasdaq-100 Index	Goldman Sachs International	10/27/21	0.62%	\$	32,199,647	\$	(1,231,665)
Nasdaq-100 Index	UBS AG	10/27/21	0.87%		4,230,611		(148,433)
				\$	36,430,258	\$	(1,380,098)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

ProFund VP Nasdaq-100 invested in the following industries as of September 30, 2021:

			% of
		Value	Net Assets
Automobiles	\$	5,522,193	3.5%
Beverages		2,651,041	1.7%
Biotechnology		4,917,953	3.2%
Commercial Services & Supplies		629,467	0.4%
Communications Equipment		2,005,092	1.3%
Electric Utilities		1,062,398	0.7%
Electronic Equipment, Instruments & Components		218,788	0.1%
Entertainment		3,466,023	2.2%
Food & Staples Retailing		2,092,033	1.3%
Food Products		1,104,655	0.7%
Health Care Equipment & Supplies		2,419,065	1.5%
Health Care Technology		182,224	0.1%
Hotels, Restaurants & Leisure		1,558,688	1.0%
Industrial Conglomerates		1,281,109	0.7%
Interactive Media & Services		14,893,850	9.4%
Internet & Direct Marketing Retail		12,478,021	7.9%
IT Services		5,232,728	3.3%
Leisure Products		206,570	0.1%
Life Sciences Tools & Services		554,874	0.3%
Machinery		239,522	0.2%
Media		3,819,826	2.4%
Multiline Retail		188,186	0.1%
Professional Services		282,381	0.2%
Road & Rail		586,086	0.4%
Semiconductors & Semiconductor Equipment		18,074,453	11.3%
Software		20,072,342	12.6%
Specialty Retail		708,299	0.4%
Technology Hardware, Storage & Peripherals		13,436,274	8.5%
Textiles, Apparel & Luxury Goods		441,932	0.3%
Trading Companies & Distributors		259,289	0.2%
Wireless Telecommunication Services		1,393,734	0.9%
Other**		36,687,026	23.1%
Total	<u>s</u>	158,666,122	100.0%
	Ψ	5,000,122	

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

### Common Stocks (97.3%)

	Shares	Value
APA Corp. (Oil, Gas & Consumable Fuels)	9,305	\$ 199,406
Baker Hughes Co Class A (Energy Equipment & Services)	20,391	504,269
Cabot Oil & Gas Corp. (Oil, Gas & Consumable Fuels)	9,837	214,053
Cheniere Energy, Inc.* (Oil, Gas & Consumable Fuels)	5,805	566,974
Chevron Corp. (Oil, Gas & Consumable Fuels)	47,600	4,829,020
Cimarex Energy Co. (Oil, Gas & Consumable Fuels)	2,530	220,616
ConocoPhillips (Oil, Gas & Consumable Fuels)	32,959	2,233,631
Continental Resources, Inc. (Oil, Gas & Consumable Fuels)	1,447	66,779
Devon Energy Corp. (Oil, Gas & Consumable Fuels)	15,497	550,298
Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)	4,189	396,573
DT Midstream, Inc. (Oil, Gas & Consumable Fuels)	2,385	110,282
EOG Resources, Inc. (Oil, Gas & Consumable Fuels)	14,377	1,154,042
EQT Corp.* (Oil, Gas & Consumable Fuels)	7,447	152,366
Equitrans Midstream Corp. (Oil, Gas & Consumable Fuels)	10,007	101,471
Exxon Mobil Corp. (Oil, Gas & Consumable Fuels)	104,202	6,129,163
First Solar, Inc.* (Semiconductors & Semiconductor Equipment)	2,434	232,350
Halliburton Co. (Energy Equipment & Services)	21,918	473,867
Hess Corp. (Oil, Gas & Consumable Fuels)	6,784	529,898
HollyFrontier Corp. (Oil, Gas & Consumable Fuels)	3,680	121,918
Kinder Morgan, Inc. (Oil, Gas & Consumable Fuels)	47,977	802,655
Marathon Oil Corp. (Oil, Gas & Consumable Fuels)	19,405	265,266
Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)	15,706	970,788
New Fortress Energy, Inc. (Oil, Gas & Consumable Fuels)	1,018	28,250
NOV, Inc.* (Energy Equipment & Services)	9,617	126,079
Occidental Petroleum Corp. (Oil, Gas & Consumable Fuels)	21,834	645,850
OGE Energy Corp. (Electric Utilities)	4,927	162,394
ONEOK, Inc. (Oil, Gas & Consumable Fuels)	10,969	636,092
Ovintiv, Inc. (Oil, Gas & Consumable Fuels)	6,427	211,320
Phillips 66 (Oil, Gas & Consumable Fuels)	10,781	754,993
Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels)	5,584	929,792
Plug Power, Inc.* (Electrical Equipment)	12,724	324,971
Schlumberger, Ltd. (Energy Equipment & Services)	34,433	1,020,594
Targa Resources Corp. (Oil, Gas & Consumable Fuels)	5,628	276,954
TechnipFMC PLC (Energy Equipment & Services)	10,426	78,508
Texas Pacific Land Corp. (Oil, Gas & Consumable Fuels)	153	185,032
The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)	29,910	775,865
Valero Energy Corp. (Oil, Gas & Consumable Fuels)	10,063	710,146
TOTAL COMMON STOCKS		
(Cost \$13,003,158)		27,692,525
Repurchase Agreements <sup>(a)</sup> (2.4%)		
	Principal	
	Amount	Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received \$692,000	\$ 692,000	\$ 692,000
TOTAL REPURCHASE AGREEMENTS (Cost \$692,000)	J 072,000	
TOTAL INVESTMENT SECURITIES		692,000
(Cost \$13,695,158) - 99.7%		28,384,525
Net other assets (liabilities) - 0.3%		97,023
NET ASSETS - 100.0%		\$ 28,481,548

<sup>\*</sup> Non-income producing security.

<sup>(</sup>a) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

### Total Return Swap Agreements — Long

					Value and
					Unrealized
		Termination	Rate Paid		Appreciation/
<b>Underlying Instrument</b>	Counterparty	Date <sup>(1)</sup>	(Received)(2)	Notional Amount	(Depreciation)
Dow Jones U.S. Oil & Gas Index	Goldman Sachs International	10/25/21	0.57%	\$ 753,979	\$ 22,364

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

ProFund VP Oil & Gas invested in the following industries as of September 30, 2021:

	Value	Net Assets
Electric Utilities \$	162,394	0.6%
Electrical Equipment	324,971	1.1%
Energy Equipment & Services	2,203,317	7.7%
Oil, Gas & Consumable Fuels	24,769,493	87.1%
Semiconductors & Semiconductor Equipment	232,350	0.8%
Other**	789,023	2.7%
Total §	28,481,548	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

### Common Stocks (98.7%)

	Shares	Value
Aerie Pharmaceuticals, Inc.* (Pharmaceuticals)	2,320	\$ 26,448
Amicus Therapeutics, Inc.* (Biotechnology)	11,779	112,489
Amneal Pharmaceuticals, Inc.* (Pharmaceuticals)	4,838	25,835
Amphastar Pharmaceuticals, Inc.* (Pharmaceuticals)	1,815	34,503
Antares Pharma, Inc.* (Health Care Equipment & Supplies)	8,346	30,379
Arvinas, Inc.* (Pharmaceuticals)	2,126	174,715
Atea Pharmaceuticals, Inc.* (Biotechnology)	2,599	91,121 48,056
Axsome Therapeutics, Inc.* (Pharmaceuticals)	1,458 9,925	587,262
Bristol-Myers Squibb Co. (Pharmaceuticals) Cara Therapeutics, Inc.* (Biotechnology)	2,066	31,920
Catalent, Inc.* (Pharmaceuticals)	4,526	602,275
Catalyst Pharmaceuticals, Inc.* (Biotechnology)	4,702	24,921
ChemoCentryx, Inc.* (Biotechnology)	2,397	40,989
Collegium Pharmaceutical, Inc.* (Pharmaceuticals)	1,746	34,466
Corcept Therapeutics, Inc.* (Pharmaceuticals)	5,124	100,840
Elanco Animal Health, Inc.* (Pharmaceuticals)	19,012	606,293
Eli Lilly & Co. (Pharmaceuticals)	2,529	584,325
Endo International PLC* (Pharmaceuticals)	11,466	37,150
Innoviva, Inc.* (Pharmaceuticals)	3,072	51,333
Intra-Cellular Therapies, Inc.* (Pharmaceuticals)	3,635	135,513
Ironwood Pharmaceuticals, Inc.* (Biotechnology)	7,998	104,454
Jazz Pharmaceuticals PLC* (Pharmaceuticals)	3,003	391,021
Johnson & Johnson (Pharmaceuticals)	18,741	3,026,672
Madrigal Pharmaceuticals, Inc.* (Biotechnology)	587	46,837
Merck & Co., Inc. (Pharmaceuticals)	8,548	642,040
NGM Biopharmaceuticals, Inc.* (Pharmaceuticals)	1,823	38,319
Nuvation Bio, Inc.* (Pharmaceuticals)	5,665	56,310
Omeros Corp.* <sup>(a)</sup> (Pharmaceuticals)	3,061	42,211
Organon & Co. (Pharmaceuticals)	12,448	408,170
Pacira BioSciences, Inc.* (Pharmaceuticals)	2,183	122,248
Perrigo Co. PLC (Pharmaceuticals)	6,566	310,769
Pfizer, Inc. (Pharmaceuticals)	60,221	2,590,105
Phathom Pharmaceuticals, Inc.* (Pharmaceuticals)	769	24,685
Phibro Animal Health Corp Class A (Pharmaceuticals)	999	21,518 137,974
Prestige Consumer Healthcare, Inc.* (Pharmaceuticals) Provention Bio, Inc.* (Pharmaceuticals)	2,459 2,489	15,930
Reata Pharmaceuticals, Inc.* - Class A (Pharmaceuticals)	1,340	134,817
Relmada Therapeutics, Inc.* (Pharmaceuticals)	798	20,916
Revance Therapeutics, Inc.* (Pharmaceuticals)	3,245	90,406
Royalty Pharma PLC - Class A (Pharmaceuticals)	16,645	601,550
Spectrum Pharmaceuticals, Inc.* (Biotechnology)	8,057	17,564
TherapeuticsMD, Inc.* (Pharmaceuticals)	19,561	14,503
Theravance Biopharma, Inc.* (Pharmaceuticals)	2,562	18,959
Vanda Pharmaceuticals, Inc.* (Biotechnology)	2,732	46,826
Viatris, Inc. (Pharmaceuticals)	44,284	600,048
Zoetis, Inc. (Pharmaceuticals)	3,078	597,563
Zogenix, Inc.* (Pharmaceuticals)	2,471	37,534
TOTAL COMMON STOCKS		12 710 700
(Cost \$8,710,638)		13,540,782
Repurchase Agreements <sup>(b)</sup> (0.3%)		
	Principal	
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received	Amount	Value
\$37,000	\$ 37,000	\$ 37,000
TOTAL REPURCHASE AGREEMENTS	, - • •	
(Cost \$37,000)		37,000
(4)		

Collateral for Securities Loaned  $^{(c)}$  (0.3%)

	Shares	Value
BlackRock Liquidity Funds FedFund Portfolio - Institutional Shares, 0.03% <sup>(d)</sup>	37,331	\$ 37,331
TOTAL COLLATERAL FOR SECURITIES LOANED		
(Cost \$37,331)		37,331
TOTAL INVESTMENT SECURITIES		
(Cost \$8,784,969) - 99.3%		13,615,113
Net other assets (liabilities) - 0.7%		99,599
NET ASSETS - 100.0%		\$ 13,714,712

Non-income producing security.

<sup>(</sup>a) All or part of this security was on loan as of September 30, 2021. The total value of securities on loan as of September 30, 2021 was \$37,440.

The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

<sup>(</sup>c) Securities were purchased with cash collateral held from securities on loan at September 30, 2021.

<sup>(</sup>d) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2021.

### :: ProFund VP Pharmaceuticals :: September 30, 2021

### Total Return Swap Agreements — Long

Underlying Instrument	Counterparty	Termination Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notional Amount	A	Unrealized Appreciation/ Depreciation)
Dow Jones U.S. Select Pharmaceuticals Index	Goldman Sachs International	10/25/21	0.57%	\$ 201,497	\$	(4,573)

Value and

ProFund VP Pharmaceuticals invested in the following industries as of September 30, 2021:

		% 01
	Value	Net Assets
Biotechnology	\$ 517,121	3.8%
Health Care Equipment & Supplies	30,379	0.2%
Pharmaceuticals	12,993,282	94.7%
Other**	173,930	1.3%
Total	\$ 13,714,712	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

# Repurchase Agreements<sup>(a)(b)</sup> (101.8%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received \$26,723,000	\$ 26,723,000	\$ 26,723,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$26,723,000)		26,723,000
TOTAL INVESTMENT SECURITIES		
(Cost \$26,723,000) - 101.8%		26,723,000
Net other assets (liabilities) - (1.8)%		 (464,312)
NET ASSETS - 100.0%		\$ 26,258,688

<sup>(</sup>a) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2021, the aggregate amount held in a segregated account was \$4,505,000.

Underlying Instrument	Counterparty	Termination Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notic	onal Amount	U Ap	Value and Unrealized Opreciation/ Opreciation)
Dow Jones Precious Metals	Goldman Sachs						
Index	International	10/25/21	0.57%	\$	12,193,227	\$	(192,406)
Dow Jones Precious Metals							
Index	UBS AG	10/25/21	0.82%		14,043,454		(196,521)
				\$	26,236,681	\$	(388,927)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

# Common Stocks (97.5%)

	Shares	Value
AGNC Investment Corp. (Mortgage Real Estate Investment Trusts)	5,750	\$ 90,678
Alexandria Real Estate Equities, Inc. (Equity Real Estate Investment Trusts)	1,519	290,235
American Campus Communities, Inc. (Equity Real Estate Investment Trusts)	1,524	73,838
American Homes 4 Rent - Class A (Equity Real Estate Investment Trusts)	3,001	114,398
American Tower Corp. (Equity Real Estate Investment Trusts)	4,985	1,323,069
Americold Realty Trust (Equity Real Estate Investment Trusts)	2,860	83,083
Annaly Capital Management, Inc. (Mortgage Real Estate Investment Trusts)	15,821	133,213
Apartment Income REIT Corp. (Equity Real Estate Investment Trusts)	1,719	83,904
AvalonBay Communities, Inc. (Equity Real Estate Investment Trusts)	1,529	338,888
Blackstone Mortgage Trust, Inc Class A (Mortgage Real Estate Investment Trusts)	1,717	52,059
Boston Properties, Inc. (Equity Real Estate Investment Trusts)	1,556	168,593
Brixmor Property Group, Inc. (Equity Real Estate Investment Trusts)	3,253	71,924
Camden Property Trust (Equity Real Estate Investment Trusts)	1,102	162,512
CBRE Group, Inc.* - Class A (Real Estate Management & Development)	3,678	358,089
Compass, Inc.* - Class A (Real Estate Management & Development)	303	4,018
CoreSite Realty Corp. (Equity Real Estate Investment Trusts)	484	67,053
Corporate Office Properties Trust (Equity Real Estate Investment Trusts)	1,231	33,212
CoStar Group, Inc.* (Professional Services)	4,326	372,296
Cousins Properties, Inc. (Equity Real Estate Investment Trusts)	1,629	60,745
Crown Castle International Corp. (Equity Real Estate Investment Trusts)	4,734	820,497
CubeSmart (Equity Real Estate Investment Trusts)	2,210	107,075
CyrusOne, Inc. (Equity Real Estate Investment Trusts)	1,359	105,200
Digital Realty Trust, Inc. (Equity Real Estate Investment Trusts)	3,095	447,073
Douglas Emmett, Inc. (Equity Real Estate Investment Trusts)	1,922	60,754
Duke Realty Corp. (Equity Real Estate Investment Trusts)	4,145	198,421
EastGroup Properties, Inc. (Equity Real Estate Investment Trusts)	443	73,817
Equinix, Inc. (Equity Real Estate Investment Trusts)	983	776,698
Equity Commonwealth* (Equity Real Estate Investment Trusts)	1,337	34,729
Equity LifeStyle Properties, Inc. (Equity Real Estate Investment Trusts)	1,872	146,203
Equity Residential (Equity Real Estate Investment Trusts)	3,732	301,993
Essex Property Trust, Inc. (Equity Real Estate Investment Trusts)	713	227,975
Extra Space Storage, Inc. (Equity Real Estate Investment Trusts)	1,465	246,105
Federal Realty Investment Trust (Equity Real Estate Investment Trusts)	767	90,498
First Industrial Realty Trust, Inc. (Equity Real Estate Investment Trusts)	1,415	73,693
Gaming & Leisure Properties, Inc. (Equity Real Estate Investment Trusts)	2,440	113,021
Healthcare Realty Trust, Inc. (Equity Real Estate Investment Trusts)	1,594	47,469
Healthcare Trust of America, Inc Class A (Equity Real Estate Investment Trusts)	2,398	71,125
Healthpeak Properties, Inc. (Equity Real Estate Investment Trusts)	5,904	197,666
Highwoods Properties, Inc. (Equity Real Estate Investment Trusts)	1,141	50,044
Host Hotels & Resorts, Inc.* (Equity Real Estate Investment Trusts)	7,822	127,733
Hudson Pacific Properties, Inc. (Equity Real Estate Investment Trusts)	1,671	43,897
Invitation Homes, Inc. (Equity Real Estate Investment Trusts)	6,317	242,131
Iron Mountain, Inc. (Equity Real Estate Investment Trusts)	3,171	137,780
JBG Smith Properties (Equity Real Estate Investment Trusts)	1,272	37,664
Jones Lang LaSalle, Inc.* (Real Estate Management & Development)	555	137,690
Kilroy Realty Corp. (Equity Real Estate Investment Trusts)	1,148	76,009
Kimco Realty Corp. (Equity Real Estate Investment Trusts)	6,721	139,461
Lamar Advertising Co Class A (Equity Real Estate Investment Trusts)	950	107,778
Lexington Realty Trust (Equity Real Estate Investment Trusts)	3,041	38,773
Life Storage, Inc. (Equity Real Estate Investment Trusts)	857	98,332
Medical Properties Trust, Inc. (Equity Real Estate Investment Trusts)	6,526	130,977
Mid-America Apartment Communities, Inc. (Equity Real Estate Investment Trusts)	1,271	237,359
National Health Investors, Inc. (Equity Real Estate Investment Trusts)	502	26,857
National Retail Properties, Inc. (Equity Real Estate Investment Trusts)	1,924	83,098
National Storage Affiliates Trust (Equity Real Estate Investment Trusts)	893	47,141
New Residential Investment Corp. (Mortgage Real Estate Investment Trusts)	5,111	56,221
Omega Healthcare Investors, Inc. (Equity Real Estate Investment Trusts)	2,617	78,405
Opendoor Technologies, Inc.* (Real Estate Management & Development)	4,173	85,672
Physicians Realty Trust (Equity Real Estate Investment Trusts)	2,382	41,971
PotlatchDeltic Corp. (Equity Real Estate Investment Trusts)	734	37,860

# :: ProFund VP Real Estate :: September 30, 2021

	Shares		Value
Prologis, Inc. (Equity Real Estate Investment Trusts)	8,100	\$	1,015,983
PS Business Parks, Inc. (Equity Real Estate Investment Trusts)	221		34,640
Public Storage (Equity Real Estate Investment Trusts)	1,670		496,157
Rayonier, Inc. (Equity Real Estate Investment Trusts)	1,548		55,233
Realty Income Corp. (Equity Real Estate Investment Trusts)	4,265		276,628
Redfin Corp.* (Real Estate Management & Development)	1,149		57,565
Regency Centers Corp. (Equity Real Estate Investment Trusts)	1,675		112,778
Rexford Industrial Realty, Inc. (Equity Real Estate Investment Trusts)	1,509		85,636
Sabra Health Care REIT, Inc. (Equity Real Estate Investment Trusts)	2,420		35,622
SBA Communications Corp. (Equity Real Estate Investment Trusts)	1,200		396,684
Simon Property Group, Inc. (Equity Real Estate Investment Trusts)	3,599		467,762
SL Green Realty Corp. (Equity Real Estate Investment Trusts)	735		52,067
Spirit Realty Capital, Inc. (Equity Real Estate Investment Trusts)	1,304		60,036
STAG Industrial, Inc. (Equity Real Estate Investment Trusts)	1,775		69,669
Starwood Property Trust, Inc. (Mortgage Real Estate Investment Trusts)	3,159		77,111
STORE Capital Corp. (Equity Real Estate Investment Trusts)	2,679		85,808
Sun Communities, Inc. (Equity Real Estate Investment Trusts)	1,270		235,077
The Howard Hughes Corp.* (Real Estate Management & Development)	453		39,778
UDR, Inc. (Equity Real Estate Investment Trusts)	3,058		162,013
Ventas, Inc. (Equity Real Estate Investment Trusts)	4,312		238,066
VEREIT, Inc. (Equity Real Estate Investment Trusts)	2,510		113,527
VICI Properties, Inc. (Equity Real Estate Investment Trusts)	6,713		190,716
Vornado Realty Trust (Equity Real Estate Investment Trusts)	1,742		73,181
Welltower, Inc. (Equity Real Estate Investment Trusts)	4,629		381,430
Weyerhaeuser Co. (Equity Real Estate Investment Trusts)	8,213		292,136
WP Carey, Inc. (Equity Real Estate Investment Trusts)	2,018		147,395
TOTAL COMMON STOCKS			
(Cost \$8,102,700)		_	15,337,370
Repurchase Agreements <sup>(a)</sup> (2.9%)			
	Principal Amount		Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received		_	
\$460,000	\$ 460,000	\$	460,000
TOTAL REPURCHASE AGREEMENTS (Cost \$460,000)			460,000
TOTAL INVESTMENT SECURITIES (Cost \$8,562,700) - 100.4%			15,797,370
Net other assets (liabilities) - (0.4)%		_	(69,086)
NET ASSETS - 100.0%		\$	15,728,284

Non-income producing security.

The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to (a) view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

### Total Return Swap Agreements — Long

		Termination	Rate Paid		Value and Unrealized Appreciation/
<b>Underlying Instrument</b>	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	Notional Amount	(Depreciation)
Dow Jones U.S. Real Estate Index	Goldman Sachs International	10/25/21	0.57%	\$ 445.612	\$ (13,365)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

ProFund VP Real Estate invested in the following industries as of September 30, 2021:

	Value	% of Net Assets
Equity Real Estate Investment Trusts	\$ 13,872,980	88.2%
Mortgage Real Estate Investment Trusts	409,282	2.6%
Professional Services	372,296	2.4%
Real Estate Management & Development	682,812	4.3%
Other**	390,914	2.5%
Total	\$ 15,728,284	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

# Repurchase Agreements<sup>(a)(b)</sup> (94.7%)

		Principal Amount	Value	
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received \$5.571,000	e e	5 571 000	•	5,571,000
TOTAL REPURCHASE AGREEMENTS	\$	5,571,000	Φ	3,371,000
(Cost \$5,571,000)				5,571,000
TOTAL INVESTMENT SECURITIES				
(Cost \$5,571,000) - 94.7%				5,571,000
Net other assets (liabilities) - 5.3%				310,752
NET ASSETS - 100.0%			\$	5,881,752

<sup>(</sup>a) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2021, the aggregate amount held in a segregated account was \$78,000.

Underlying Instrument	Counterparty	Termination Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notio	onal Amount	Value and Unrealized Appreciation/ Depreciation)
30-Year U.S. Treasury Bond, 2.00% due on 8/15/51 30-Year U.S. Treasury Bond,	Citibank North America	10/15/21	0.15%	\$	(6,025,598)	\$ 234,909
2.00% due on 8/15/51	Societe' Generale	10/15/21	0.21%		(1,277,859)	 61,800
				\$	(7,303,457)	\$ 296,709

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

### Common Stocks (84.0%)

	Share	s		Value
Advanced Micro Devices, Inc.* (Semiconductors & Semiconductor Equipment)		6,936	\$	713,714
Allegro MicroSystems, Inc.* (Semiconductors & Semiconductor Equipment)		310		9,908
Amkor Technology, Inc. (Semiconductors & Semiconductor Equipment)		569		14,197
Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)		3,076		515,168
Applied Materials, Inc. (Semiconductors & Semiconductor Equipment)		5,227		672,872
Broadcom, Inc. (Semiconductors & Semiconductor Equipment)		2,347		1,138,131
Brooks Automation, Inc. (Semiconductors & Semiconductor Equipment)		427		43,703
Cirrus Logic, Inc.* (Semiconductors & Semiconductor Equipment)		329		27,093
Cree, Inc.* (Semiconductors & Semiconductor Equipment)		659		53,201
Enphase Energy, Inc.* (Electrical Equipment)		771		115,627
Entegris, Inc. (Semiconductors & Semiconductor Equipment)		776		97,698
Intel Corp. (Semiconductors & Semiconductor Equipment)	2	3,197		1,235,936
KLA Corp. (Semiconductors & Semiconductor Equipment)		872		291,693
Lam Research Corp. (Semiconductors & Semiconductor Equipment)		815		463,857
Lattice Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)		779		50,362
Marvell Technology, Inc. (Semiconductors & Semiconductor Equipment)		4,684		282,492
Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)		1,568		240,672
Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)		6,436		456,827
MKS Instruments, Inc. (Semiconductors & Semiconductor Equipment)		316		47,688
Monolithic Power Systems, Inc. (Semiconductors & Semiconductor Equipment)		247		119,716
NVIDIA Corp. (Semiconductors & Semiconductor Equipment)		4,248		2,951,616
NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)		1,516		296,939
ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)		2,461		112,640
Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)		344		34,053
Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)		634		105,998
Qualcomm, Inc. (Semiconductors & Semiconductor Equipment)		6,450		831,921
Semtech Corp.* (Semiconductors & Semiconductor Equipment)		370		28,849
Silicon Laboratories, Inc.* (Semiconductors & Semiconductor Equipment)		233		32,657
Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)		945		155,717
SolarEdge Technologies, Inc.* (Semiconductors & Semiconductor Equipment)		298		79,036
Teradyne, Inc. (Semiconductors & Semiconductor Equipment)		945		103,166
Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)		5,278		1,014,484
Universal Display Corp. (Semiconductors & Semiconductor Equipment)		248		42,398
Xilinx, Inc. (Semiconductors & Semiconductor Equipment)		1,414	_	213,500
TOTAL COMMON STOCKS				
(Cost \$3,707,625)				12,593,529
Repurchase Agreements <sup>(a)</sup> (1.3%)				
Repurchase Agreements (1.3%)				
	Princip			
	Amou	nt		Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received \$202,000	\$ 20	2,000	\$	202,000
TOTAL REPURCHASE AGREEMENTS	- 20	,	-	
(Cost \$202,000)			_	202,000
TOTAL INVESTMENT SECURITIES				
(Cost \$3,909,625) - 85.3%				12,795,529
Net other assets (liabilities) - 14.7%				2,199,696
NET ASSETS - 100.0%			\$	14,995,225

Non-income producing security.

The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to (a) view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

:: ProFund VP Semiconductor :: September 30, 2021

### Total Return Swap Agreements — Long

Underlying Instrument	Counterparty	Termination Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
Dow Jones U.S. Semiconductors Index	Goldman Sachs International	10/25/21	0.57%	\$ 2,417,261	\$ (15,037)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

ProFund VP Semiconductor invested in the following industries as of September 30, 2021:

		% of
	Value	Net Assets
Electrical Equipment	\$ 115,627	0.8%
Semiconductors & Semiconductor Equipment	12,477,902	83.2%
Other**	2,401,696	16.0%
Total	\$ 14,995,225	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

# Repurchase Agreements<sup>(a)(b)</sup> (95.9%)

	Principal					
		mount	1	<b>Value</b>		
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received						
\$7,000	\$	7,000	\$	7,000		
TOTAL REPURCHASE AGREEMENTS						
(Cost \$7,000)				7,000		
TOTAL INVESTMENT SECURITIES						
(Cost \$7,000) - 95.9%				7,000		
Net other assets (liabilities) - 4.1%				300		
NET ASSETS - 100.0%			\$	7,300		

<sup>(</sup>a) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2021, the aggregate amount held in a segregated account was \$4,000.

Underlying Instrument	Counterparty	Termination  Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notion	al Amount		Value and Unrealized Appreciation/ (Depreciation)
			<del></del>			_	<u> </u>
Dow Jones Industrial Average	Goldman Sachs International	10/27/21	(0.27)%	\$	(1,945)	\$	49
Dow Jones Industrial Average	UBS AG	10/27/21	(0.27)%		(5,342)		162
				\$	(7,287)	\$	211

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

# Repurchase Agreements<sup>(a)(b)</sup> (53.1%)

	Principal			
	Amount			Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received				
\$825,000	\$	825,000	\$	825,000
TOTAL REPURCHASE AGREEMENTS				
(Cost \$825,000)				825,000
TOTAL INVESTMENT SECURITIES				
(Cost \$825,000) - 53.1%				825,000
Net other assets (liabilities) - 46.9%				729,708
NUMBER OF STREET AND ANY				
NET ASSETS - 100.0%			\$	1,554,708

<sup>(</sup>a) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2021, the aggregate amount held in a segregated account was \$302,000.

Underlying Instrument	Counterparty	Termination Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
S&P/BNY Mellon Emerging 50 ADR Index (USD) S&P/BNY Mellon Emerging	Goldman Sachs International	10/27/21	0.43%	\$ (444,060)	\$ 20,104
50 ADR Index (USD)	UBS AG	10/27/21	0.43%	(1,113,613)	14,292
				\$ (1,557,673)	\$ 34,396

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

# Repurchase Agreements<sup>(a)(b)</sup> (99.6%)

		rincipal Amount	Value		
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received \$620,000	\$	620,000	\$	620,000	
TOTAL REPURCHASE AGREEMENTS	Ψ	020,000	*		
(Cost \$620,000) TOTAL INVESTMENT SECURITIES				620,000	
(Cost \$620,000) - 99.6% Net other assets (liabilities) - 0.4%				620,000 2,420	
NET ASSETS - 100.0%			•	622,420	

<sup>(</sup>a) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2021, the aggregate amount held in a segregated account was \$220,000.

		Termination	Rate Paid				Value and Unrealized Appreciation/
Underlying Instrument	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	<b>Notional Amount</b>			(Depreciation)
MSCI EAFE Index	Goldman Sachs International	10/27/21	0.33%	\$	(381,915)	\$	11,075
MSCI EAFE Index	UBS AG	10/27/21	0.23%		(238,974)		6,404
				\$	(620,889)	\$	17,479

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

### Schedule of Portfolio Investments (unaudited)

# Repurchase Agreements<sup>(a)(b)</sup> (95.2%)

		rincipal Amount	Value	
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received \$41,000	\$	41.000	•	41,000
TOTAL REPURCHASE AGREEMENTS	Þ	41,000	Ф	
(Cost \$41,000) TOTAL INVESTMENT SECURITIES				41,000
(Cost \$41,000) - 95.2%				41,000
Net other assets (liabilities) - 4.8%				2,084
NET ASSETS - 100.0%			\$	43,084

<sup>(</sup>a) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2021, the aggregate amount held in a segregated account was \$5,000.

Underlying Instrument	Counterparty	Termination Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notiona	al Amount	Unrealized Appreciation/ (Depreciation)
S&P MidCap 400	Goldman Sachs International	10/27/21	(0.12)%	\$	(35,298)	\$ 1,075
S&P MidCap 400	UBS AG	10/27/21	(0.07)%		(7,771)	200
				\$	(43,069)	\$ 1,275

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

### Schedule of Portfolio Investments (unaudited)

# Repurchase Agreements(a)(b) (99.8%)

	Principal Amount	 Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received \$1,606,000	\$ 1,606,000	\$ 1,606,000
TOTAL REPURCHASE AGREEMENTS		<u> </u>
(Cost \$1,606,000)		1,606,000
TOTAL INVESTMENT SECURITIES		
(Cost \$1,606,000) - 99.8%		1,606,000
Net other assets (liabilities) - 0.2%		3,495
NET ASSETS - 100.0%		\$ 1,609,495

<sup>(</sup>a) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2021, the aggregate amount held in a segregated account was \$394,000.

#### **Futures Contracts Sold**

					V	alue and
	Number				Uı	nrealized
	of	Expiration			App	oreciation/
	Contracts	Date	<b>Notional Amount</b>		(De	preciation)
E-Mini Nasdaq 100 Futures Contracts	1	12/20/21	\$	(293,650)	\$	18,568

Underlying Instrument	Counterparty	Termination Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	No	tional Amount	Unrealized Appreciation/ (Depreciation)
Nasdaq-100 Index	Goldman Sachs International	10/27/21	(0.37)%	\$	(1,254,494)	\$ 41,166
Nasdaq-100 Index	UBS AG	10/27/21	(0.22)%		(44,069)	1,544
				\$	(1,298,563)	\$ 42,710

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

### Schedule of Portfolio Investments (unaudited)

# Repurchase Agreements<sup>(a)(b)</sup> (95.1%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received \$1,573,000	\$ 1,573,000	\$ 1,573,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$1,573,000)		1,573,000
TOTAL INVESTMENT SECURITIES		
(Cost \$1,573,000) - 95.1%		1,573,000
Net other assets (liabilities) - 4.9%		 81,208
NET ASSETS - 100.0%		\$ 1,654,208

<sup>(</sup>a) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2021, the aggregate amount held in a segregated account was \$246,000.

#### **Futures Contracts Sold**

						Value and
	Number				1	Unrealized
	of	Expiration			$\mathbf{A}$	ppreciation/
	Contracts	Date	<b>Notional Amount</b>		(Depreciation)	
E-Mini Russell 2000 Index Futures Contracts	1	12/20/21	\$	(110,040)	\$	2,211

Underlying Instrument	Counterparty	Termination Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	No	tional Amount	Unrealized Appreciation/ (Depreciation)
Russell 2000 Index	Goldman Sachs International	10/27/21	0.18%	\$	(1,033,850)	\$ 14,029
Russell 2000 Index	UBS AG	10/27/21	0.43%		(509,209)	17,480
				\$	(1,543,059)	\$ 31,509

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

# Common Stocks (65.5%)

	Shares	Value
1-800-Flowers.com, Inc.* - Class A (Internet & Direct Marketing Retail)	94	\$ 2,868
1Life Healthcare, Inc.* (Health Care Providers & Services)	410	8,303
1st Source Corp. (Banks)	60	2,834
1stdibs.com, Inc.* (Internet & Direct Marketing Retail)	24	298
22nd Century Group, Inc.* (Tobacco)	566	1,675
2U, Inc.* (Software)  2D Systems Corn.* (Technology Hardware Storage & Parinherale)	252 427	8,460
3D Systems Corp.* (Technology Hardware, Storage & Peripherals) 4D Molecular Therapeutics, Inc.* (Biotechnology)	74	11,772 1,996
89bio, Inc.* (Biotechnology)	34	666
8x8, Inc.* (Software)	390	9,122
9 Meters Biopharma, Inc.* (Pharmaceuticals)	786	1,022
908 Devices, Inc.* (Electronic Equipment, Instruments & Components)	45	1,463
A10 Networks, Inc.* (Software)	211	2,844
AAON, Inc. (Building Products)	148	9,670
AAR Corp.* (Aerospace & Defense)	120	3,892
Aaron's Co., Inc. (The) (Specialty Retail)	114	3,140
Abercrombie & Fitch Co.* - Class A (Specialty Retail)	216	8,128
ABM Industries, Inc. (Commercial Services & Supplies)	237	10,667
Absci Corp.* (Life Sciences Tools & Services)	49	570
Acacia Research Corp.* (Professional Services) Academy Sports & Outdoors, Inc.* (Leisure Products)	172 273	1,168 10,925
ACADIA Pharmaceuticals, Inc.* (Biotechnology)	421	6,993
Acadia Realty Trust (Equity Real Estate Investment Trusts)	306	6,245
Accel Entertainment, Inc.* (Hotels, Restaurants & Leisure)	198	2,404
Accelerate Diagnostics, Inc.* (Life Sciences Tools & Services)	116	676
ACCO Brands Corp. (Commercial Services & Supplies)	328	2,818
Accolade, Inc.* (Health Care Technology)	177	7,464
Accuray, Inc.* (Health Care Equipment & Supplies)	325	1,284
ACI Worldwide, Inc.* (Software)	415	12,753
Aclaris Therapeutics, Inc.* (Pharmaceuticals)	179	3,222
Acumen Pharmaceuticals, Inc.* (Biotechnology)	34	505
Acushnet Holdings Corp. (Leisure Products)	121 67	5,651
Acutus Medical, Inc.* (Health Care Equipment & Supplies) Adagio Therapeutics, Inc.* (Biotechnology)	74	592 3,126
AdaptHealth Corp.* (Health Care Providers & Services)	252	5,869
Addus Homecare Corp.* (Health Care Providers & Services)	54	4,307
Adicet Bio, Inc.* (Pharmaceuticals)	74	580
Adient PLC* (Auto Components)	333	13,803
Adtalem Global Education, Inc.* (Diversified Consumer Services)	174	6,579
ADTRAN, Inc. (Communications Equipment)	170	3,189
Advanced Energy Industries, Inc. (Semiconductors & Semiconductor Equipment)	135	11,846
AdvanSix, Inc.* (Chemicals)	96	3,816
Advantage Solutions, Inc.* (Media)	269	2,327
Advent Technologies Holdings, Inc.* (Electrical Equipment)	55	479
Adverum Biotechnologies, Inc.* (Biotechnology)	306 142	664
Aeglea BioTherapeutics, Inc.* (Biotechnology) Aemetis, Inc.* (Oil, Gas & Consumable Fuels)	95	1,129 1,737
Aerie Pharmaceuticals, Inc.* (Pharmaceuticals)	149	1,699
Aerojet Rocketdyne Holdings, Inc. (Aerospace & Defense)	263	11,455
Aerovate Therapeutics, Inc.* (Biotechnology)	35	734
AeroVironment, Inc.* (Aerospace & Defense)	79	6,819
AerSale Corp.* (Aerospace & Defense)	32	544
Aeva Technologies, Inc.* (Electronic Equipment, Instruments & Components)	270	2,144
AFC Gamma, Inc. (Mortgage Real Estate Investment Trusts)	31	669
Affimed NV* (Biotechnology)	408	2,521
AgEagle Aerial Systems, Inc.* (Machinery)	239	719
Agenus, Inc.* (Biotechnology)	727	3,817
Agiliti, Inc.* (Health Care Providers & Services)	83	1,580
Agilysys, Inc.* (Software) Agios Pharmaceuticals, Inc.* (Biotechnology)	70 207	3,665 9,553
Agree Realty Corp. (Equity Real Estate Investment Trusts)	239	15,829
Air Transport Services Group, Inc.* (Air Freight & Logistics)	208	5,368
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Akebia Therapeutics, Inc.* (Biotechnology)	613	1,765
Akero Therapeutics, Inc.* (Biotechnology)	90	2,012
Akouos, Inc.* (Biotechnology)	84	975
Akoustis Technologies, Inc.* (Electronic Equipment, Instruments & Components)	153	1,484
Akoya Biosciences, Inc.* (Life Sciences Tools & Services)	27	377
Alamo Group, Inc. (Machinery)	35	4,884
Alarm.com Holdings, Inc.* (Software)	166	12,980
Albany International Corp Class A (Machinery)	108	8,302
Albireo Pharma, Inc.* (Biotechnology)	59	1,841
Aldeyra Therapeutics, Inc.* (Biotechnology)	171	1,501
Alector, Inc.* (Biotechnology)	205	4,678

# :: ProFund VP Small-Cap :: September 30, 2021

_	Shares	Value
Alerus Financial Corp. (Diversified Financial Services)	53	\$ 1,584
Alexander & Baldwin, Inc. (Equity Real Estate Investment Trusts)	255	5,977
Alexander's, Inc. (Equity Real Estate Investment Trusts) Alignment Healthcare, Inc.* (Health Care Providers & Services)	8 93	2,085 1,486
Aligos Therapeutics, Inc.* (Biotechnology)	74	1,148
Alkami Technology, Inc.* (Software)	25	617
Alkermes PLC* (Biotechnology)	564	17,394
Allakos, Inc.* (Biotechnology)	123	13,022
Allegheny Technologies, Inc.* (Metals & Mining)	448	7,450
Allegiance Bancshares, Inc. (Banks) Allegiant Travel Co.* (Airlines)	67 54	2,556 10,556
ALLETE, Inc. (Electric Utilities)	185	11,011
Allied Motion Technologies, Inc. (Electrical Equipment)	41	1,282
Allogene Therapeutics, Inc.* (Biotechnology)	239	6,142
Allovir, Inc.* (Biotechnology)	104	2,606
Allscripts Healthcare Solutions, Inc.* (Health Care Technology)	436	5,829
Alpha & Omega Semiconductor, Ltd.* (Semiconductors & Semiconductor Equipment)	74	2,321
Alpha Teknova, Inc.* (Biotechnology) Alphatec Holdings, Inc.* (Health Care Equipment & Supplies)	24 249	597 3,035
Alpine Immune Sciences, Inc.* (Biotechnology)	41	437
Alta Equipment Group, Inc.* (Trading Companies & Distributors)	67	920
Altair Engineering, Inc.* - Class A (Software)	163	11,237
Altimmune, Inc.* (Biotechnology)	139	1,572
Alto Ingredients, Inc.* (Oil, Gas & Consumable Fuels)	252	1,245
Altra Industrial Motion Corp. (Machinery)	228	12,620
Altus Midstream Co Class A (Oil, Gas & Consumable Fuels) ALX Oncology Holdings, Inc.* (Biotechnology)	11 62	759 4,579
Amalgamated Financial Corp. (Banks)	48	759
A-Mark Precious Metals, Inc. (Diversified Financial Services)	31	1,861
Ambac Financial Group, Inc.* (Insurance)	160	2,291
Ambarella, Inc.* (Semiconductors & Semiconductor Equipment)	123	19,156
AMC Entertainment Holdings, Inc.**(a) (Entertainment)	1,815	69,078
AMC Networks, Inc.* - Class A (Media)	102	4,752
Ameriant Bancorp, Inc.* (Banks)	74 109	1,831
Ameresco, Inc.* - Class A (Construction & Engineering) American Assets Trust, Inc. (Equity Real Estate Investment Trusts)	176	6,369 6,586
American Axle & Manufacturing Holdings, Inc.* (Auto Components)	397	3,498
American Eagle Outfitters, Inc. (Specialty Retail)	535	13,803
American Equity Investment Life Holding Co. (Insurance)	291	8,605
American Finance Trust, Inc. (Equity Real Estate Investment Trusts)	417	3,353
American National Bankshares, Inc. (Banks)	37	1,222
American National Group, Inc. (Insurance) American Outdoor Brands, Inc.* (Leisure Products)	26 50	4,915 1,228
American Public Education, Inc.* (Diversified Consumer Services)	65	1,665
American Software, Inc Class A (Software)	111	2,636
American States Water Co. (Water Utilities)	130	11,117
American Superconductor Corp.* (Electrical Equipment)	97	1,414
American Vanguard Corp. (Chemicals)	103	1,550
American Well Corp.* - Class A (Health Care Technology) American Woodmark Corp.* (Building Products)	644 59	5,867
America's Car-Mart, Inc.* (Specialty Retail)	22	3,857 2,569
Ameris Bancorp (Banks)	234	12,140
AMERISAFE, Inc. (Insurance)	67	3,763
Amicus Therapeutics, Inc.* (Biotechnology)	925	8,834
Amkor Technology, Inc. (Semiconductors & Semiconductor Equipment)	359	8,957
AMMO, Inc.* (Leisure Products)	303	1,863
AMN Healthcare Services, Inc.* (Health Care Providers & Services) Amneal Pharmaceuticals, Inc.* (Pharmaceuticals)	166 351	19,048 1,874
Amphastar Pharmaceuticals, Inc.* (Pharmaceuticals)	130	2,471
Ampio Pharmaceuticals, Inc.* (Pharmaceuticals)	685	1,137
Amyris, Inc.* (Oil, Gas & Consumable Fuels)	601	8,252
AnaptysBio, Inc.* (Biotechnology)	68	1,844
Anavex Life Sciences Corp.* (Biotechnology)	226	4,057
Angel Oak Mortgage, Inc. (Mortgage Real Estate Investment Trusts) AngioDynamics, Inc.* (Health Care Equipment & Supplies)	26 130	440 3,372
inglo 2 juminos, inc. (Tourin our Equipment & Supplies)	150	3,312

Angion Biomedica Corp.* (Pharmaceuticals)	77 752
ANI Pharmaceuticals, Inc.* (Pharmaceuticals)	34 1,116
Anika Therapeutics, Inc.* (Health Care Equipment & Supplies)	51 2,171
Annexon, Inc.* (Biotechnology)	110 2,047
Antares Pharma, Inc.* (Health Care Equipment & Supplies)	587 2,137
Anterix, Inc.* (Diversified Telecommunication Services)	40 2,428
Antero Resources Corp.* (Oil, Gas & Consumable Fuels)	007 18,941
Apartment Investment and Management Co. (Equity Real Estate Investment Trusts)	524 3,589
Apellis Pharmaceuticals, Inc.* (Biotechnology)	228 7,515
API Group Corp.* (Construction & Engineering)	697 14,184
Apogee Enterprises, Inc. (Building Products)	89 3,361
Apollo Commercial Real Estate Finance, Inc. (Mortgage Real Estate Investment Trusts)	7,326
Apollo Medical Holdings, Inc.* (Health Care Providers & Services)	133 12,110

	Shares	Value
Appfolio, Inc.* (Software)	66	\$ 7,946
AppHarvest, Inc.* <sup>(a)</sup> (Food Products)	245	1,597
Appian Corp.* (Software)	138	12,766
Apple Hospitality REIT, Inc. (Equity Real Estate Investment Trusts)	754	11,860
Applied Industrial Technologies, Inc. (Trading Companies & Distributors)	137	12,348
Applied Molecular Transport, Inc.* (Biotechnology) Applied Therapeutics, Inc.* (Biotechnology)	88 62	2,277 1,029
Apria, Inc.* (Health Care Providers & Services)	53	1,969
Apyx Medical Corp.* (Health Care Equipment & Supplies)	110	1,524
AquaBounty Technologies, Inc.* (Biotechnology)	185	753
Arbor Realty Trust, Inc. (Mortgage Real Estate Investment Trusts)	478	8,857
Arbutus Biopharma Corp.* (Biotechnology)	283	1,214
ArcBest Corp. (Road & Rail)	89	7,278
Arch Resources, Inc.* (Oil, Gas & Consumable Fuels)	53	4,916
Archrock, Inc. (Energy Equipment & Services)	474	3,911
Arcimoto, Inc.* (Automobiles)	96	1,097
Arconic Corp.* (Metals & Mining)	388 170	12,238 8,529
Arcosa, Inc. (Construction & Engineering) Arcturus Therapeutics Holdings, Inc.* (Biotechnology)	74	3,536
Arcus Biosciences, Inc.* (Biotechnology)	159	5,544
Arcutis Biotherapeutics, Inc.* (Biotechnology)	97	2,317
Ardelyx, Inc.* (Biotechnology)	311	411
Arena Pharmaceuticals, Inc.* (Biotechnology)	215	12,803
Ares Commercial Real Estate Corp. (Mortgage Real Estate Investment Trusts)	154	2,322
Argan, Inc. (Construction & Engineering)	52	2,271
Argo Group International Holdings, Ltd. (Insurance)	112	5,849
Arko Corp.* (Specialty Retail)	425	4,293
Arlo Technologies, Inc.* (Electronic Equipment, Instruments & Components)	292	1,872
Armada Hoffler Properties, Inc. (Equity Real Estate Investment Trusts)	212 290	2,834 3,126
ARMOUR Residential REIT, Inc. (Mortgage Real Estate Investment Trusts)  Array Technologies, Inc.* (Electrical Equipment)	449	8,315
Arrow Financial Corp. (Banks)	49	1,684
Arrowhead Pharmaceuticals, Inc.* (Biotechnology)	357	22,288
Artesian Resources Corp Class A (Water Utilities)	29	1,107
Artisan Partners Asset Management, Inc. (Capital Markets)	206	10,078
Arvinas, Inc.* (Pharmaceuticals)	154	12,657
Asana, Inc.* - Class A (Software)	260	26,998
Asbury Automotive Group, Inc.* (Specialty Retail)	68	13,378
Asensus Surgical, Inc.* (Health Care Equipment & Supplies)	823	1,523
ASGN, Inc.* (Professional Services)	183	20,705
Ashford Hospitality Trust, Inc.* (Equity Real Estate Investment Trusts)  Aspen Aerogels, Inc.* (Energy Equipment & Services)	60 78	883 3,589
Aspira Women's Health, Inc.* (Health Care Equipment & Supplies)	256	832
Assetmark Financial Holdings, Inc.* (Capital Markets)	64	1,592
Associated Banc-Corp. (Banks)	533	11,417
Associated Capital Group, Inc Class A (Capital Markets)	6	224
Astec Industries, Inc. (Machinery)	80	4,305
Astronics Corp.* (Aerospace & Defense)	86	1,209
Atara Biotherapeutics, Inc.* (Biotechnology)	291	5,209
Atea Pharmaceuticals, Inc.* (Biotechnology)	227	7,959
Aterian, Inc.* <sup>(a)</sup> (Household Durables)	91	986
Athenex, Inc.* (Biotechnology)	304	915
Athersys, Inc.* (Biotechnology) Athira Pharma, Inc.* (Pharmaceuticals)	720 113	958 1,060
Atkore, Inc.* (Electrical Equipment)	162	14,082
Atlantic Capital Bancshares, Inc.* (Banks)	69	1,828
Atlantic Union Bankshares (Banks)	270	9,950
Atlanticus Holdings Corp.* (Consumer Finance)	19	1,008
Atlas Air Worldwide Holdings, Inc.* (Air Freight & Logistics)	101	8,250
Atlas Technical Consultants, Inc.* (Professional Services)	49	498
ATN International, Inc. (Diversified Telecommunication Services)	39	1,827
Atomera, Inc.* (Semiconductors & Semiconductor Equipment)	71	1,639
Atossa Therapeutics, Inc.* (Health Care Equipment & Supplies)	412	1,343
Atreca, Inc.* - Class A (Biotechnology)	91	567

AtriCure, Inc.* (Health Care Equipment & Supplies)	158	10,989
Atrion Corp. (Health Care Equipment & Supplies)	5	3,488
Avalo Therapeutics, Inc.* (Pharmaceuticals)	186	405
Avanos Medical, Inc.* (Health Care Equipment & Supplies)	169	5,273
Avaya Holdings Corp.* - Class C (Software)	290	5,739
Aveanna Healthcare Holdings, Inc.* (Health Care Providers & Services)	139	1,115
Aviat Networks, Inc.* (Communications Equipment)	34	1,117
Avid Bioservices, Inc.* (Biotechnology)	212	4,573
Avid Technology, Inc.* (Technology Hardware, Storage & Peripherals)	127	3,673
Avidity Biosciences, Inc.* (Biotechnology)	132	3,251
Avient Corp. (Chemicals)	320	14,831
Avis Budget Group, Inc.* (Road & Rail)	171	19,923
Avista Corp. (Multi-Utilities)	244	9,545
Avita Medical, Inc.* (Biotechnology)	85	1,506
Avrobio, Inc.* (Biotechnology)	133	742
Axcelis Technologies, Inc.* (Semiconductors & Semiconductor Equipment)	117	5,503
AxoGen, Inc.* (Health Care Equipment & Supplies)	134	2,117
Axonics, Inc.* (Health Care Equipment & Supplies)	161	10,479
Axos Financial, Inc.* - Class I (Thrifts & Mortgage Finance)	201	10,360
Axsome Therapeutics, Inc.* (Pharmaceuticals)	98	3,230
AXT, Inc.* (Semiconductors & Semiconductor Equipment)	140	1,166

# :: ProFund VP Small-Cap :: September 30, 2021

	Shares	 Value
AZZ, Inc. (Electrical Equipment)	87	\$ 4,628
B Riley Financial, Inc. (Capital Markets)	71	4,192
B&G Foods, Inc. (a) - Class A (Food Products)	225	6,725
Babcock & Wilcox Enterprises, Inc.* (Electrical Equipment) Badger Meter, Inc. (Electronic Equipment, Instruments & Components)	195 103	1,250 10,417
Balchem Corp. (Chemicals)	113	16,392
Bally's Corp.* (Hotels, Restaurants & Leisure)	115	5,766
Banc of California, Inc. (Banks)	159	2,940
BancFirst Corp. (Banks)	60	3,607
Banco Latinoamericano de Comercio Exterior S.A Class E (Diversified Financial Services)	109	1,912
BancorpSouth Bank (Banks)	359	10,691
Bandwidth, Inc.* (Diversified Telecommunication Services) Bank First Corp. (Banks)	81 24	7,313 1,701
Bank of Marin Bancorp (Banks)	56	2,114
BankUnited, Inc. (Banks)	328	13,717
Banner Corp. (Banks)	122	6,736
Bar Harbor Bankshares (Banks)	52	1,459
Barnes & Noble Education, Inc.* (Specialty Retail)	135	1,349
Barnes Group, Inc. (Machinery)	167	6,969
Barrett Business Services, Inc. (Professional Services) Bassett Furniture Industries, Inc. (Household Durables)	26 32	1,983 580
Beacon Roofing Supply, Inc.* (Trading Companies & Distributors)	196	9,361
Beam Global* (Electrical Equipment)	31	848
Beam Therapeutics, Inc.* (Biotechnology)	175	15,227
Beauty Health Co. (The)* (Personal Products)	307	7,973
Beazer Homes USA, Inc.* (Household Durables)	103	1,777
Bed Bath & Beyond, Inc.* (Specialty Retail)	370	6,392
Belden, Inc. (Electronic Equipment, Instruments & Components) BellRing Brands, Inc.* - Class A (Personal Products)	156 140	9,089 4,305
Benchmark Electronics, Inc. (Electronic Equipment, Instruments & Components)	126	3,365
Benefitfocus, Inc.* (Software)	88	977
Berkeley Lights, Inc.* (Life Sciences Tools & Services)	171	3,345
Berkshire Hills Bancorp, Inc. (Banks)	172	4,641
Berry Corp. (Oil, Gas & Consumable Fuels)	237	1,709
Beyondspring, Inc. *(a) (Biotechnology)	79	1,245
BGC Partners, Inc Class A (Capital Markets)	1,167	6,080
Big 5 Sporting Goods Corp. (a) (Specialty Retail) Big Lots, Inc. (Multiline Retail)	73 121	1,682 5,247
BigCommerce Holdings, Inc.* - Class 1 (IT Services)	170	8,609
Biglari Holdings, Inc.* - Class B (Hotels, Restaurants & Leisure)	3	515
BioAtla, Inc.* (Biotechnology)	55	1,619
BioCryst Pharmaceuticals, Inc.* (Biotechnology)	625	8,981
BioDelivery Sciences International, Inc.* (Pharmaceuticals)	328	1,184
Biodesix, Inc.* (Health Care Providers & Services)	43	353
Biohaven Pharmaceutical Holding Co., Ltd.* (Biotechnology) BioLife Solutions, Inc.* (Health Care Equipment & Supplies)	196 86	27,225 3,640
Biomea Fusion, Inc.* (Biotechnology)	30	359
Bionano Genomics, Inc.* (Life Sciences Tools & Services)	989	5,440
Bioventus, Inc.* - Class A (Health Care Equipment & Supplies)	56	793
Bioxcel Therapeutics, Inc.* (Biotechnology)	61	1,851
BJ's Restaurants, Inc.* (Hotels, Restaurants & Leisure)	79	3,299
BJ's Wholesale Club Holdings, Inc.* (Food & Staples Retailing) Black Diamond Therapeutics, Inc.* (Biotechnology)	482 80	26,472 677
Black Hills Corp. (Multi-Utilities)	222	13,932
Blackbaud, Inc.* (Software)	170	11,960
Blackline, Inc.* (Software)	189	22,313
Blackstone Mortgage Trust, Inc Class A (Mortgage Real Estate Investment Trusts)	520	15,767
Blink Charging Co.*(a) (Specialty Retail)	128	3,662
Bloom Energy Corp.* (Electrical Equipment)	490	9,173
Bloomin' Brands, Inc.* (Hotels, Restaurants & Leisure)	312	7,800
Blucora, Inc.* (Capital Markets) Blue Bird Corp.* (Machinery)	171 56	2,666 1,168
Blue Foundry Bancorp* (Thrifts & Mortgage Finance)	99	1,365
Blue Ridge Bankshares, Inc. (Banks)	61	1,073
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Bluebird Bio, Inc.* (Biotechnology)	238	4,548
Bluegreen Vacations Holding Corp.* (Hotels, Restaurants & Leisure)	53	1,367
BlueLinx Holdings, Inc.* (Trading Companies & Distributors)	32	1,564
Blueprint Medicines Corp.* (Biotechnology)	206	21,179
BM Technologies, Inc.* (IT Services)	17	151
Boise Cascade Co. (Paper & Forest Products)	139	7,503
Bolt Biotherapeutics, Inc.* (Biotechnology)	81	1,025
Bonanza Creek Energy, Inc. (Oil, Gas & Consumable Fuels)	109	5,221
Boot Barn Holdings, Inc.* (Specialty Retail)	103	9,154
Boston Omaha Corp.* - Class A (Media)	62	2,404
Bottomline Technologies, Inc.* (Software)	156	6,128
Box, Inc.* - Class A (Software)	501	11,859
Brady Corp Class A (Commercial Services & Supplies)	166	8,416
Braemar Hotels & Resorts, Inc.* (Equity Real Estate Investment Trusts)	185	897
Brandywine Realty Trust (Equity Real Estate Investment Trusts)	597	8,012
Bridgebio Pharma, Inc.* (Biotechnology)	379	17,764
Bridgewater Bancshares, Inc.* (Thrifts & Mortgage Finance)	74	1,296
Brigham Minerals, Inc. (Oil, Gas & Consumable Fuels)	154	2,951
Bright Health Group, Inc.* (Insurance)	187	1,526
Brightcove, Inc.* (IT Services)	143	1,650
Brightsphere Investment Group, Inc. (Capital Markets)	204	5,331
BrightSpire Capital, Inc. (Mortgage Real Estate Investment Trusts)	297	2,789

	Shares	Value
BrightView Holdings, Inc.* (Commercial Services & Supplies)	144	\$ 2,125
Brinker International, Inc.* (Hotels, Restaurants & Leisure)	160	7,848
Bristow Group, Inc.* (Energy Equipment & Services)	83	2,642
Broadmark Realty Capital, Inc. (Mortgage Real Estate Investment Trusts)	452	4,457
Broadstone Net Lease, Inc. (Equity Real Estate Investment Trusts)	544	13,497
Brookdale Senior Living, Inc.* (Health Care Providers & Services)  Brookfield Infrastructure Corp Class A (Gas Utilities)	651 189	4,101 11,317
Brookline Bancorp, Inc. (Banks)	270	4,120
Brooklyn ImmunoTherapeutics, Inc.* (Entertainment)	104	967
BRP Group, Inc.* - Class A (Insurance)	165	5,493
BRT Apartments Corp. (Equity Real Estate Investment Trusts)	40	771
Bryn Mawr Bank Corp. (Banks)	70	3,217
BTRS Holdings, Inc.* (Software)	228	2,426
Business First Bancshares, Inc. (Banks)	67	1,567
Butterfly Network, Inc.* (Health Care Equipment & Supplies)	642	6,702
Byline Bancorp, Inc. (Banks)	88	2,161
Byrna Technologies, Inc.* (Aerospace & Defense)	65	1,421
C4 Therapeutics, Inc.* (Biotechnology)	136	6,076
Cabot Corp. (Chemicals)	197	9,874
Cactus, Inc Class A (Energy Equipment & Services)	192	7,242
Cadence Bancorp (Banks)	433	9,509
Cadiz, Inc.* (Water Utilities) Caesarstone, Ltd. (Building Products)	74 80	521 994
CAI International, Inc. (Trading Companies & Distributors)	57	3,187
CalAmp Corp.* (Communications Equipment)	123	1,224
Calavo Growers, Inc. (Food Products)	60	2,294
Caleres, Inc. (Specialty Retail)	130	2,889
California Resources Corp.* (Oil, Gas & Consumable Fuels)	291	11,931
California Water Service Group (Water Utilities)	181	10,666
Calix, Inc.* (Communications Equipment)	194	9,590
Callaway Golf Co.* (Leisure Products)	407	11,245
Callon Petroleum Co.* (Oil, Gas & Consumable Fuels)	140	6,871
Cal-Maine Foods, Inc. (Food Products)	126	4,556
Cambium Networks Corp.* (Communications Equipment)	37	1,339
Cambridge Bancorp (Banks)	24	2,112
Camden National Corp. (Banks)	52	2,491
Camping World Holdings, Inc Class A (Specialty Retail)	150	5,831
Cannae Holdings, Inc.* (Diversified Financial Services)	298	9,270
Canoo, Inc.* (Automobiles)	374	2,876
Cantaloupe, Inc.* (IT Services) Capital Bancorp, Inc. (Banks)	205 27	2,210 650
Capital City Bank Group, Inc. (Banks)	47	1,163
Capital Federal Financial, Inc. (Thrifts & Mortgage Finance)	457	5,251
Capstar Financial Holdings, Inc. (Banks)	72	1,529
Capstead Mortgage Corp. (Mortgage Real Estate Investment Trusts)	336	2,248
Cara Therapeutics, Inc.* (Biotechnology)	156	2,410
Cardiff Oncology, Inc.* (Biotechnology)	134	892
Cardiovascular Systems, Inc.* (Health Care Equipment & Supplies)	138	4,531
Cardlytics, Inc.* (Media)	112	9,402
CareDx, Inc.* (Biotechnology)	178	11,280
CareTrust REIT, Inc. (Equity Real Estate Investment Trusts)	340	6,909
Cargurus, Inc.* (Interactive Media & Services)	332	10,429
Caribou Biosciences, Inc.* (Biotechnology)	67	1,599
CarLotz, Inc.* (Specialty Retail)	252	960
CarParts.com, Inc.* (Internet & Direct Marketing Retail)	172	2,685
Carpenter Technology Corp. (Metals & Mining)	168	5,500
Carriage Services, Inc. (Diversified Consumer Services)	58 118	2,586
Carrols Restaurant Group, Inc. (Hotels, Restaurants & Leisure) Cars.com, Inc.* (Interactive Media & Services)	241	432
Carter Bankshares, Inc.* (Banks)	91	3,049 1,294
Casa Systems, Inc.* (Communications Equipment)	110	746
Casella Waste Systems, Inc.* - Class A (Commercial Services & Supplies)	173	13,138
Casper Sleep, Inc.* (Household Durables)	102	436
Cass Information Systems, Inc. (IT Services)	50	2,093
Cassava Sciences, Inc.* (a) (Pharmaceuticals)	135	8,381
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Castle Biosciences, Inc.* (Biotechnology)	75	4,988
Castlight Health, Inc.* - Class B (Health Care Technology)	428	672
Catalyst Pharmaceuticals, Inc.* (Biotechnology)	342	1,813
CatchMark Timber Trust, Inc Class A (Equity Real Estate Investment Trusts)	172	2,042
Cathay General Bancorp (Banks)	264	10,927
Cavco Industries, Inc.* (Household Durables)	32	7,576
CBIZ, Inc.* (Professional Services)	176	5,692
CBTX, Inc. (Banks)	65	1,715
CECO Environmental Corp.* (Commercial Services & Supplies)	109	767
Celcuity, Inc.* (Biotechnology)	34	612
Celldex Therapeutics, Inc.* (Biotechnology)	162	8,746
CEL-SCI Corp.* (Biotechnology)	126	1,385
Celsius Holdings, Inc.* (Beverages)	190	17,118
Centennial Resource Development, Inc.* - Class A (Oil, Gas & Consumable Fuels)	637	4,268
Centerspace (Equity Real Estate Investment Trusts)	49	4,631
Central Garden & Pet Co.* (Household Products)	35	1,680
Central Garden & Pet Co.* - Class A (Household Products)	142	6,106
Central Pacific Financial Corp. (Banks)	97	2,491
Centrus Energy Corp.* - Class A (Oil, Gas & Consumable Fuels)	34	1,314
Century Aluminum Co.* (Metals & Mining)	181	2,434
Century Bancorp, Inc Class A (Banks)	10	1,152
Century Casinos, Inc.* (Hotels, Restaurants & Leisure)	96	1,293

	Shares	Value
Century Communities, Inc. (Household Durables)	106	\$ 6,514
Century Therapeutics, Inc.* (Biotechnology)	42	1,057
Cerence, Inc.* (Software)	133	12,783
Cerevel Therapeutics Holdings, Inc.* (Biotechnology) Cerus Corp.* (Health Care Equipment & Supplies)	141 592	4,160 3,605
CEVA, Inc.* (Semiconductors & Semiconductor Equipment)	79	3,371
ChampionX Corp.* (Energy Equipment & Services)	714	15,964
Channel Advisor Corp.* (Software)	103	2,599
Chart Industries, Inc.* (Machinery)	128	24,461
Chase Corp. (Chemicals)	26	2,656
Chatham Lodging Trust* (Equity Real Estate Investment Trusts)	168	2,058
Chefs' Warehouse, Inc.* (Food & Staples Retailing)	111	3,615
ChemoCentryx, Inc.* (Biotechnology)	190	3,249
Chesapeake Energy Corp. (Oil, Gas & Consumable Fuels)	348	21,432
Chesapeake Utilities Corp. (Gas Utilities)	61	7,323
Chicken Soup For The Soul Entertainment, Inc.* (Entertainment)	25 423	572 1,899
Chico's FAS, Inc.* (Specialty Retail) Chimera Investment Corp. (Mortgage Real Estate Investment Trusts)	829	12,311
Chimerix, Inc.* (Biotechnology)	257	1,591
Chinook Therapeutics, Inc.* (Biotechnology)	116	1,480
ChromaDex Corp.* (Life Sciences Tools & Services)	165	1,035
Chuy's Holdings, Inc.* (Hotels, Restaurants & Leisure)	70	2,207
Cimpress PLC* (Commercial Services & Supplies)	59	5,123
Cinemark Holdings, Inc.* (Entertainment)	380	7,299
CIRCOR International, Inc.* (Machinery)	65	2,146
CIT Group, Inc. (Banks)	349	18,130
Citi Trends, Inc.* (Specialty Retail)	31	2,262
Citius Pharmaceuticals, Inc.* (Pharmaceuticals)	399	810
Citizens & Northern Corp. (Banks) Citizens, Inc.* (Insurance)	55 176	1,389 1,093
City Holding Co. (Banks)	53	4,129
City Office REIT, Inc. (Equity Real Estate Investment Trusts)	150	2,679
Civista Bancshares, Inc. (Banks)	52	1,208
Clarus Corp. (Leisure Products)	85	2,179
Clean Energy Fuels Corp.* (Oil, Gas & Consumable Fuels)	546	4,450
Cleanspark, Inc.* (Software)	117	1,356
Clear Channel Outdoor Holdings, Inc.* (Media)	1,278	3,463
Clearfield, Inc.* (Communications Equipment)	40	1,766
ClearPoint Neuro, Inc.* (Health Care Equipment & Supplies)	67	1,189
Clearwater Paper Corp.* (Paper & Forest Products)	58	2,223
Clearway Energy, Inc Class A (Independent Power and Renewable Electricity Producers) Clearway Energy, Inc Class C (Independent Power and Renewable Electricity Producers)	123 289	3,469 8,748
Clene, Inc.* (Biotechnology)	69	471
Clipper Realty, Inc. (Equity Real Estate Investment Trusts)	43	348
Cloudera, Inc.* (Software)	814	13,000
Clovis Oncology, Inc.* (Biotechnology)	397	1,771
CMC Materials, Inc. (Semiconductors & Semiconductor Equipment)	103	12,693
CNB Financial Corp. (Banks)	57	1,387
CNO Financial Group, Inc. (Insurance)	449	10,569
CNX Resources Corp.* (Oil, Gas & Consumable Fuels)	761	9,604
Coastal Financial Corp.* (Banks) Coca-Cola Consolidated, Inc. (Beverages)	33 17	1,051
Codex DNA, Inc.* (Life Sciences Tools & Services)	27	6,701 301
Codexis, Inc.* (Life Sciences Tools & Services)	212	4,931
Codiak Biosciences, Inc.* (Biotechnology)	56	914
Coeur Mining, Inc.* (Metals & Mining)	900	5,553
Cogent Biosciences, Inc.* (Biotechnology)	131	1,102
Cogent Communications Holdings, Inc. (Diversified Telecommunication Services)	150	10,626
Cohen & Steers, Inc. (Capital Markets)	87	7,288
Coherus Biosciences, Inc.* (Biotechnology)	226	3,632
Cohu, Inc.* (Semiconductors & Semiconductor Equipment)	169	5,398
Collegium Pharmaceutical, Inc.* (Pharmaceuticals)	124	2,448
Columbia Banking System, Inc. (Banks)	276	10,485
Columbia Financial, Inc.* (Thrifts & Mortgage Finance) Columbia Property Trust, Inc. (Equity Real Estate Investment Trusts)	138 403	2,553 7,665
Columbia Froperty Trust, inc. (Equity recar Estate Investment Trusts)	703	7,005

Columbus McKinnon Corp. (Machinery)	98	4,738
Comfort Systems USA, Inc. (Construction & Engineering)	125	8,915
Commercial Metals Co. (Metals & Mining)	423	12,884
Commercial Vehicle Group, Inc.* (Machinery)	113	1,069
Community Bank System, Inc. (Banks)	188	12,863
Community Health Systems, Inc.* (Health Care Providers & Services)	437	5,113
Community Healthcare Trust, Inc. (Equity Real Estate Investment Trusts)	83	3,751
Community Trust Bancorp, Inc. (Banks)	55	2,316
CommVault Systems, Inc.* (Software)	161	12,125
Compass Minerals International, Inc. (Metals & Mining)	120	7,728
Computer Programs & Systems, Inc.* (Health Care Technology)	50	1,773
CompX International, Inc. (Commercial Services & Supplies)	6	125
comScore, Inc.* (Media)	246	959
Comstock Resources, Inc.* (Oil, Gas & Consumable Fuels)	322	3,333
Comtech Telecommunications Corp. (Communications Equipment)	90	2,305
Concrete Pumping Holdings, Inc.* (Construction & Engineering)	91	777
Conduent, Inc.* (IT Services)	589	3,882
CONMED Corp. (Health Care Equipment & Supplies)	102	13,345
ConnectOne Bancorp, Inc. (Banks)	131	3,931
Conn's, Inc.* (Specialty Retail)	63	1,438
CONSOL Energy, Inc.* (Oil, Gas & Consumable Fuels)	120	3,122

	Shares	Value
Consolidated Communications Holdings, Inc.* (Diversified Telecommunication Services)	256	\$ 2,353
Constellium SE* (Metals & Mining)	432	8,113
Construction Partners, Inc.* - Class A (Construction & Engineering)	102	3,404
Contango Oil & Gas Co.* (Oil, Gas & Consumable Fuels)	517	2,363
Convey Holding Parent, Inc.* (Health Care Technology) Cooper-Standard Holding, Inc.* (Auto Components)	47 59	395 1,293
Corcept Therapeutics, Inc.* (Pharmaceuticals)	340	6,691
CoreCivic, Inc.* (Equity Real Estate Investment Trusts)	422	3,756
CorePoint Lodging, Inc.* (Equity Real Estate Investment Trusts)	138	2,139
CorMedix, Inc.* (Pharmaceuticals)	133	618
Cornerstone Building Brands, Inc.* (Building Products)	193	2,820
Cornerstone OnDemand, Inc.* (Software)	222	12,712
Corporate Office Properties Trust (Equity Real Estate Investment Trusts)	397	10,711
Corsair Gaming, Inc.*(a) (Technology Hardware, Storage & Peripherals)	96	2,489
Cortexyme, Inc.* (Biotechnology)	70	6,416
CorVel Corp.* (Health Care Providers & Services)	31	5,773
Costamare, Inc. (Marine) Couchbase, Inc.* (Software)	186 34	2,881 1,058
Coursera, Inc.* (Diversified Consumer Services)	203	6,425
Covanta Holding Corp. (Commercial Services & Supplies)	421	8,471
Covenant Logistics Group, Inc.* - Class A (Road & Rail)	43	1,189
Covetrus, Inc.* (Health Care Providers & Services)	364	6,603
Cowen, Inc Class A (Capital Markets)	99	3,397
CRA International, Inc. (Professional Services)	25	2,484
Cracker Barrel Old Country Store, Inc. (Hotels, Restaurants & Leisure)	83	11,607
Crawford & Co Class A (Insurance)	57	511
Crinetics Pharmaceuticals, Inc.* (Biotechnology)	132 217	2,779
Crocs, Inc.* (Textiles, Apparel & Luxury Goods) Cross Country Healthcare, Inc.* (Health Care Providers & Services)	126	31,134 2,676
CrossFirst Bankshares, Inc.* (Banks)	164	2,132
CryoLife, Inc.* (Health Care Equipment & Supplies)	134	2,987
CryoPort, Inc.* (Health Care Equipment & Supplies)	143	9,511
CS Disco, Inc.* (Software)	45	2,157
CSG Systems International, Inc. (IT Services)	115	5,543
CSW Industrials, Inc. (Building Products)	52	6,640
CTO Realty Growth, Inc. (Equity Real Estate Investment Trusts) CTS Corp. (Electronic Equipment, Instruments & Components)	21 112	1,129 3,462
Cue BioPharma, Inc.* (Biotechnology)	108	1,574
Cullinan Oncology, Inc.* (Biotechnology)	91	2,054
CuriosityStream, Inc.* (Entertainment)	92	970
Curis, Inc.* (Biotechnology)	305	2,388
Curo Group Holdings Corp. (Consumer Finance)	74	1,282
Cushman & Wakefield PLC* (Real Estate Management & Development)	488	9,082
Custom Truck One Source, Inc.* (Trading Companies & Distributors)	163 105	1,521
Customers Bancorp, Inc. (Banks) Cutera, Inc.* (Health Care Equipment & Supplies)	62	4,517 2,889
CVB Financial Corp. (Banks)	455	9,268
CVR Energy, Inc. (Oil, Gas & Consumable Fuels)	104	1,733
CVRx, Inc.* (Health Care Equipment & Supplies)	29	480
Cymabay Therapeutics, Inc.* (Pharmaceuticals)	244	891
Cyteir Therapeutics, Inc.* (Pharmaceuticals)	29	509
Cytek Biosciences, Inc.* (Life Sciences Tools & Services)	56	1,199
Cytokinetics, Inc.* (Biotechnology)	279	9,971
CytomX Therapeutics, Inc.* (Biotechnology)	228 145	1,161
CytoSorbents Corp.* (Health Care Equipment & Supplies) Daily Journal Corp.* (Media)	4	1,177 1,281
Daktronics, Inc.* (Electronic Equipment, Instruments & Components)	129	700
Dana, Inc. (Auto Components)	511	11,365
Danimer Scientific, Inc.* (Chemicals)	234	3,824
DarioHealth Corp.* (Health Care Equipment & Supplies)	47	642
Daseke, Inc.* (Road & Rail)	141	1,299
Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)	152	5,826
Day One Biopharmaceuticals, Inc.* (Biotechnology)	39	925
Deciphera Pharmaceuticals, Inc.* (Biotechnology)  Dal Tago Pastauranto Inc. (Hotals Pastaurants & Laigura)	138	4,689
Del Taco Restaurants, Inc. (Hotels, Restaurants & Leisure)	105	917

Delek US Holdings, Inc. (Oil, Gas & Consumable Fuels)	231	4,151
Deluxe Corp. (Commercial Services & Supplies)	148	5,312
Denali Therapeutics, Inc.* (Biotechnology)	320	16,144
Denbury, Inc.* (Oil, Gas & Consumable Fuels)	177	12,434
Denny's Corp.* (Hotels, Restaurants & Leisure)	220	3,595
DermTech, Inc.* (Biotechnology)	85	2,729
Design Therapeutics, Inc.* (Biotechnology)	49	720
Designer Brands, Inc.* (Specialty Retail)	211	2,939
Desktop Metal, Inc.* - Class A (Machinery)	530	3,800
DHT Holdings, Inc. (Oil, Gas & Consumable Fuels)	499	3,258
Diamond Hill Investment Group, Inc. (Capital Markets)	11	1,932
DiamondRock Hospitality Co.* (Equity Real Estate Investment Trusts)	736	6,955
Dicerna Pharmaceuticals, Inc.* (Biotechnology)	245	4,939
Diebold Nixdorf, Inc.* (Technology Hardware, Storage & Peripherals)	253	2,558
Digi International, Inc.* (Communications Equipment)	119	2,501

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Digimarc Corp.* (Software)	Shares 45	<b>Value</b> \$ 1,550
Digital Media Solutions, Inc.* - Class A (Media)	11	80
Digital Turbine, Inc.* (Software)	319	21,931
DigitalBridge Group, Inc.* (Equity Real Estate Investment Trusts)	1,707	10,293
DigitalOcean Holdings, Inc.* (IT Services)	174 21	13,508 3,623
Dillard's, Inc Class A (Multiline Retail) Dime Community Bancshares, Inc. (Banks)	122	3,985
Dine Brands Global, Inc.* (Hotels, Restaurants & Leisure)	57	4,629
Diodes, Inc.* (Semiconductors & Semiconductor Equipment)	153	13,860
Diversified Healthcare Trust (Equity Real Estate Investment Trusts)	835	2,831
DMC Global, Inc.* (Machinery)	65	2,399
Domo, Inc.* (Software)	97	8,191
Domtar Corp.* (Paper & Forest Products) Donegal Group, Inc Class A (Insurance)	176 52	9,600 753
Donnelley Financial Solutions, Inc.* (Capital Markets)	104	3,600
Dorian LPG, Ltd. (Oil, Gas & Consumable Fuels)	110	1,365
Dorman Products, Inc.* (Auto Components)	94	8,899
Douglas Dynamics, Inc. (Machinery)	79	2,868
Dril-Quip, Inc.* (Energy Equipment & Services)	124	3,122
Drive Shack, Inc.* (Hotels, Restaurants & Leisure)	291	818
DSP Group, Inc.* (Semiconductors & Semiconductor Equipment)  Duckhorn Portfolio, Inc. (The)* (Beverages)	79 71	1,731 1,625
Ducommun, Inc.* (Aerospace & Defense)	38	1,913
Duluth Holdings, Inc.* - Class B (Internet & Direct Marketing Retail)	43	586
Durect Corp.* (Pharmaceuticals)	796	1,019
DXP Enterprises, Inc.* (Trading Companies & Distributors)	63	1,863
Dycom Industries, Inc.* (Construction & Engineering)	105	7,480
Dynavax Technologies Corp.* (Biotechnology)	379 106	7,281
Dyne Therapeutics, Inc.* (Biotechnology)  Dynex Capital, Inc. (Mortgage Real Estate Investment Trusts)	120	1,721 2,074
DZS, Inc.* (Communications Equipment)	59	723
E2open Parent Holdings, Inc.* (Software)	571	6,452
Eagle Bancorp, Inc. (Banks)	111	6,383
Eagle Bulk Shipping, Inc.* (Marine)	31	1,563
Eagle Pharmaceuticals, Inc.* (Biotechnology)	41	2,287
Eargo, Inc.* (Health Care Equipment & Supplies) Earthstone Energy, Inc.* - Class A (Oil, Gas & Consumable Fuels)	70 84	471 773
Easterly Government Properties, Inc. (Equity Real Estate Investment Trusts)	297	6,136
Eastern Bankshares, Inc. (Banks)	604	12,261
EastGroup Properties, Inc. (Equity Real Estate Investment Trusts)	140	23,327
Eastman Kodak Co.* (Technology Hardware, Storage & Peripherals)	158	1,076
Ebix, Inc. (Software)	93	2,504
Echo Global Logistics, Inc.* (Air Freight & Logistics)	93	4,437
EchoStar Corp.* - Class A (Communications Equipment) Ecovyst, Inc. (Chemicals)	139 181	3,546 2,110
Edgewell Personal Care Co. (Personal Products)	191	6,933
Edgewise Therapeutics, Inc.* (Pharmaceuticals)	45	747
Editas Medicine, Inc.* (Biotechnology)	241	9,900
eGain Corp.* (Software)	72	734
eHealth, Inc.* (Insurance)	86	3,483
Eiger Biopharmaceuticals, Inc.* (Biotechnology)	113	755
El Pollo Loco Holdings, Inc.* (Hotels, Restaurants & Leisure) elf Beauty, Inc.* (Personal Products)	67 170	1,132 4,939
Eliem Therapeutics, Inc.* (Biotechnology)	25	450
Ellington Financial, Inc. (Mortgage Real Estate Investment Trusts)	164	3,000
EMCOR Group, Inc. (Construction & Engineering)	188	21,690
EMCORE Corp.* (Communications Equipment)	128	957
Emerald Holding, Inc.* (Media)	84	365
Emergent BioSolutions, Inc.* (Biotechnology) Empire State Realty Trust, Inc. (Equity Real Estate Investment Trusts)	172 503	8,612 5,045
Employers Holdings, Inc. (Insurance)	100	3,949
Enanta Pharmaceuticals, Inc.* (Biotechnology)	68	3,863
Encore Capital Group, Inc.* (Consumer Finance)	106	5,223
Encore Wire Corp. (Electrical Equipment)	71	6,733

Endo International PLC* (Pharmaceuticals)	806	2,611
Energizer Holdings, Inc. (Household Products)	239	9,333
Energy Fuels, Inc.* (Oil, Gas & Consumable Fuels)	520	3,650
Energy Recovery, Inc.* (Machinery)	148	2,816
Enerpac Tool Group Corp. (Machinery)	213	4,415
EnerSys (Electrical Equipment)	151	11,241
Ennis, Inc. (Commercial Services & Supplies)	90	1,697
Enova International, Inc.* (Consumer Finance)	128	4,422
EnPro Industries, Inc. (Machinery)	73	6,360
Enstar Group, Ltd.* (Insurance)	44	10,328
Entercom Communications Corp.* (Media)	415	1,527
Enterprise Bancorp, Inc. (Banks)	33	1,186
Enterprise Financial Services Corp. (Banks)	125	5,660
Entravision Communications Corp Class A (Media)	212	1,505
Envestnet, Inc.* (Software)	191	15,326
Eos Energy Enterprises, Inc.* (Electrical Equipment)	151	2,119
Epizyme, Inc.* (Biotechnology)	316	1,618
ePlus, Inc.* (Electronic Equipment, Instruments & Components)	47	4,823
Equitrans Midstream Corp. (Oil, Gas & Consumable Fuels)	1,439	14,591
Equity Bancshares, Inc Class A (Banks)	48	1,602
Equity Commonwealth* (Equity Real Estate Investment Trusts)	412	10,704
Erasca, Inc.* (Biotechnology)	73	1,549
Eros STX Global Corp.* (Entertainment)	1,117	1,027

	Shares	Value
Escalade, Inc. (Leisure Products)	36	\$ 681
ESCO Technologies, Inc. (Machinery) Esperion Therapeutics, Inc. *(a) (Biotechnology)	90	6,930
Esports Technologies, Inc.* (Hotels, Restaurants & Leisure)	92 39	1,109 1,309
Essent Group, Ltd. (Thrifts & Mortgage Finance)	390	17,163
Essential Properties Realty Trust, Inc. (Real Estate Management & Development)	412	11,503
Ethan Allen Interiors, Inc. (Household Durables)	79	1,872
European Wax Center, Inc.* - Class A (Diversified Consumer Services)	36	1,008
Evelo Biosciences, Inc.* (Biotechnology) Eventbrite, Inc.* (Interactive Media & Services)	107 264	753 4,992
EverCommerce, Inc.* (Software)	58	956
Everi Holdings, Inc.* (IT Services)	301	7,278
EverQuote, Inc.* - Class A (Interactive Media & Services)	67	1,248
EVERTEC, Inc. (IT Services)	213	9,738
EVI Industries, Inc.* (Trading Companies & Distributors) Evo Payments, Inc.* (IT Services)	20 167	544 3,955
Evolent Health, Inc.* (Health Care Technology)	273	8,463
Evolus, Inc.* (Pharmaceuticals)	115	876
Evoqua Water Technologies Corp.* (Machinery)	407	15,287
Exagen, Inc.* (Health Care Providers & Services)	36	490
ExlService Holdings, Inc.* (IT Services)	116	14,282
eXp World Holdings, Inc. (Real Estate Management & Development)  Exponent, Inc. (Professional Services)	221 183	8,789 20,705
Extraction Oil & Gas, Inc.* (Oil, Gas & Consumable Fuels)	55	3,105
Extreme Networks, Inc.* (Communications Equipment)	434	4,275
EyePoint Pharmaceuticals, Inc.* (Pharmaceuticals)	74	771
EZCORP, Inc.* - Class A (Consumer Finance)	173	1,310
F45 Training Holdings, Inc.* (Hotels, Restaurants & Leisure)	72	1,077
Fabrinet* (Electronic Equipment, Instruments & Components) Falcon Minerals Corp. (Oil, Gas & Consumable Fuels)	130 138	13,326 649
Farmers National Bancorp (Banks)	92	1,445
Farmland Partners, Inc. (Equity Real Estate Investment Trusts)	101	1,211
FARO Technologies, Inc.* (Electronic Equipment, Instruments & Components)	64	4,212
Fate Therapeutics, Inc.* (Biotechnology)	285	16,892
Fathom Holdings, Inc.* (Real Estate Management & Development)	18	481
FB Financial Corp. (Banks) Federal Agricultural Mortgage Corp. (Thrifts & Mortgage Finance)	117 32	5,017 3,473
Federal Signal Corp. (Machinery)	212	8,187
Federated Hermes, Inc Class B (Capital Markets)	333	10,823
Ferro Corp.* (Chemicals)	289	5,878
FibroGen, Inc.* (Biotechnology)	303	3,097
Fidelity D&D Bancorp, Inc. (Banks) Fiesta Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)	14 62	706 680
Finance Of America Cos., Inc.* - Class A (Thrifts & Mortgage Finance)	123	609
Financial Institutions, Inc. (Banks)	55	1,686
Finch Therapeutics Group, Inc.* (Biotechnology)	27	351
First Advantage Corp.* (Professional Services)	104	1,981
First Bancorp (Banks)	723	9,507
First Bancorp (Banks) First Bancshares, Inc. (Banks)	99 71	4,258 2,753
First Bank/Hamilton NJ (Banks)	55	775
First Busey Corp. (Banks)	179	4,409
First Commonwealth Financial Corp. (Banks)	336	4,580
First Community Bancshares, Inc. (Banks)	60	1,903
First Financial Bancorp (Banks)	333	7,796
First Financial Bankshares, Inc. (Banks) First Financial Corp. (Banks)	457 41	20,998 1,724
First Foundation, Inc. (Banks)	140	3,682
First Internet Bancorp (Banks)	33	1,029
First Interstate BancSystem - Class A (Banks)	144	5,797
First Merchants Corp. (Banks)	190	7,950
First Mid Bancshares, Inc. (Banks) First Midwest Bancorp, Inc. (Banks)	59 401	2,423 7,623
First of Long Island Corp. (Banks)	81	1,669
FirstCash, Inc. (Consumer Finance)	140	12,251
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Fisker, Inc.* <sup>(a)</sup> (Automobiles)	574	8,410
Five Star Bancorp (Banks)	19	455
Flagstar Bancorp, Inc. (Thrifts & Mortgage Finance)	183	9,293
Flexion Therapeutics, Inc.* (Biotechnology)	169	1,031
Flexsteel Industries, Inc. (Household Durables)	23	710
Fluent, Inc.* (Media)	152	345
Fluidigm Corp.* (Life Sciences Tools & Services)	268	1,766
Fluor Corp.* (Construction & Engineering)	500	7,985
Flushing Financial Corp. (Banks)	104	2,350
Flywire Corp.* (IT Services)	43	1,885
Focus Financial Partners, Inc.* (Capital Markets)	210	10,998
Foghorn Therapeutics, Inc.* (Pharmaceuticals)	69	961
Forestar Group, Inc.* (Real Estate Management & Development)	60	1,118
Forian, Inc.* (Health Care Technology)	66	681
Forma Therapeutics Holdings, Inc.* (Biotechnology)	119	2,760
FormFactor, Inc.* (Semiconductors & Semiconductor Equipment)	274	10,228
Forrester Research, Inc.* (Professional Services)	40	1,970
Forte Biosciences, Inc.* (Biotechnology)	40	118
Forterra, Inc.* (Construction Materials)	102	2,403
Fortress Biotech, Inc.* (Biotechnology)	252	811
Forward Air Corp. (Air Freight & Logistics)	96	7,970
Fossil Group, Inc.* (Textiles, Apparel & Luxury Goods)	168	1,991
Four Corners Property Trust, Inc. (Equity Real Estate Investment Trusts)	268	7,198
Fox Factory Holding Corp.* (Auto Components)	149	21,535

	Shares	Value
Franchise Group, Inc. (Diversified Consumer Services)	100	\$ 3,541
Franklin Covey Co.* (Professional Services)	44	1,795
Franklin Electric Co., Inc. (Machinery) Franklin Street Properties Corp. (Equity Real Estate Investment Trusts)	163 363	13,016 1,684
Frank's International N.V.* (Energy Equipment & Services)	584	1,717
Frequency Therapeutics, Inc.* (Biotechnology)	113	798
Fresh Del Monte Produce, Inc. (Food Products)	118	3,802
Frontier Group Holdings, Inc.* (Airlines)	122	1,926
Frontline, Ltd.* (Oil, Gas & Consumable Fuels)	420	3,935
FRP Holdings, Inc.* (Real Estate Management & Development)	24 25	1,342
FS Bancorp, Inc. (Thrifts & Mortgage Finance) FTC Solar, Inc.* (Electrical Equipment)	67	865 522
FTS International, Inc.* - Class A (Energy Equipment & Services)	31	763
fuboTV, Inc.* <sup>(a)</sup> (Software)	463	11,093
FuelCell Energy, Inc.* (Electrical Equipment)	1,144	7,653
Fulcrum Therapeutics, Inc.* (Pharmaceuticals)	94	2,652
Fulgent Genetics, Inc.* (Health Care Providers & Services)	73	6,566
Full House Resorts, Inc.* (Hotels, Restaurants & Leisure)	115	1,220
Fulton Financial Corp. (Banks)	559 93	8,542
Funko, Inc.* (Distributors) FutureFuel Corp. (Chemicals)	93 91	1,694 649
G1 Therapeutics, Inc.* (Biotechnology)	138	1,852
GAMCO Investors, Inc Class A (Capital Markets)	18	475
GAN, Ltd.* (Hotels, Restaurants & Leisure)	141	2,097
Gannett Co., Inc.* (Media)	495	3,307
Gatos Silver, Inc.* (Metals & Mining)	163	1,896
GATX Corp. (Trading Companies & Distributors) GCM Grosvenor, Inc Class A (Capital Markets)	124 151	11,105 1,740
GCP Applied Technologies, Inc.* (Chemicals)	173	3,792
Gemini Therapeutics, Inc.* (Biotechnology)	77	311
Genco Shipping & Trading, Ltd. (Marine)	113	2,275
Generation Bio Co.* (Biotechnology)	154	3,861
Genesco, Inc.* (Specialty Retail)	52	3,002
Genius Brands International, Inc.* (Leisure Products)	993 117	1,350
Gentherm, Inc.* (Auto Components) Genworth Financial, Inc.* (Insurance)	1,784	9,469 6,690
German American Bancorp, Inc. (Banks)	87	3,361
Geron Corp.* (Biotechnology)	1,061	1,454
Getty Realty Corp. (Equity Real Estate Investment Trusts)	140	4,103
Gevo, Inc.* (Oil, Gas & Consumable Fuels)	687	4,562
Gibraltar Industries, Inc.* (Building Products)	115	8,010
G-III Apparel Group, Ltd.* (Textiles, Apparel & Luxury Goods) Glacier Bancorp, Inc. (Banks)	155 388	4,387 21,475
Gladstone Commercial Corp. (Equity Real Estate Investment Trusts)	128	2,692
Gladstone Land Corp. (Equity Real Estate Investment Trusts)	101	2,300
Glatfelter Corp. (Paper & Forest Products)	154	2,171
Glaukos Corp.* (Health Care Equipment & Supplies)	158	7,611
Global Blood Therapeutics, Inc.* (Biotechnology)	211	5,376
Global Industrial Co. (Trading Companies & Distributors) Global Medical REIT, Inc. (Equity Real Estate Investment Trusts)	45	1,705
Global Net Lease, Inc. (Equity Real Estate Investment Trusts)	211 355	3,102 5,687
Global Water Resources, Inc. (Water Utilities)	44	824
Globalstar, Inc.* (Diversified Telecommunication Services)	2,136	3,567
GMS, Inc.* (Trading Companies & Distributors)	150	6,570
Gogo, Inc.* (Wireless Telecommunication Services)	208	3,598
Golar LNG, Ltd.* (Oil, Gas & Consumable Fuels)	362	4,695
Golden Entertainment, Inc.* (Hotels, Restaurants & Leisure) Golden Nugget Online Gaming, Inc.* (Hotels, Restaurants & Leisure)	60 140	2,945 2,432
Goosehead Insurance, Inc. (Insurance)	62	9,442
GoPro, Inc.* - Class A (Household Durables)	444	4,156
Gorman-Rupp Co. (Machinery)	80	2,865
Gossamer Bio, Inc.* (Biotechnology)	219	2,753
GP Strategies Corp.* (Professional Services)	44	911
GrafTech International, Ltd. (Electrical Equipment)	716	7,389
Graham Holdings Co Class B (Diversified Consumer Services)	14	8,249

Granite Construction, Inc. (Construction & Engineering)	161	6,368
Granite Point Mortgage Trust, Inc. (Mortgage Real Estate Investment Trusts)	193	2,542
Graphite Bio, Inc.* (Biotechnology)	57	934
Gray Television, Inc. (Media)	301	6,869
Great Ajax Corp. (Mortgage Real Estate Investment Trusts)	76	1,025
Great Lakes Dredge & Dock Corp.* (Construction & Engineering)	228	3,441
Great Southern Bancorp, Inc. (Banks)	37	2,028
Great Western Bancorp, Inc. (Banks)	195	6,384
Green Brick Partners, Inc.* (Household Durables)	108	2,216
Green Dot Corp.* - Class A (Consumer Finance)	188	9,462
Green Plains, Inc.* (Oil, Gas & Consumable Fuels)	168	5,485
GreenBox POS* (IT Services)	64	531
Greenhill & Co., Inc. (Capital Markets)	51	746
Greenlane Holdings, Inc.* - Class A (Distributors)	57	135
Greenlight Capital Re, Ltd.* - Class A (Insurance)	92	680
GreenSky, Inc.* - Class A (IT Services)	252	2,817
Greenwich Lifesciences, Inc.* (Biotechnology)	14	547

	Shares	 Value
Greif, Inc Class A (Containers & Packaging)	91	\$ 5,879
Greif, Inc Class B (Containers & Packaging)	21	1,361
Grid Dynamics Holdings, Inc.* (IT Services)	148	4,325
Griffon Corp. (Building Products)	164 142	4,034 1,534
Gritstone bio, Inc.* (Biotechnology) Group 1 Automotive, Inc. (Specialty Retail)	62	1,534
Groupon, Inc.* (Internet & Direct Marketing Retail)	83	1,893
GrowGeneration Corp.* (Specialty Retail)	190	4,687
GT Biopharma, Inc.* (Biotechnology)	62	418
GTY Technology Holdings, Inc.* (Software)	113	850
Guaranty Bancshares, Inc. (Banks)	28	1,004
Guess?, Inc. (Specialty Retail)	142	2,983
H&E Equipment Services, Inc. (Trading Companies & Distributors)	113	3,922
H.B. Fuller Co. (Chemicals)	183	11,814
Haemonetics Corp.* (Health Care Equipment & Supplies)	177 194	12,494
Hall of Fame Resort & Entertainment Co.* (Hotels, Restaurants & Leisure) Halozyme Therapeutics, Inc.* (Biotechnology)	496	514 20,177
Hamilton Beach Brands Holding Co Class A (Household Durables)	26	407
Hamilton Lane, Inc. (Capital Markets)	120	10,178
Hancock Whitney Corp. (Banks)	304	14,324
Hanger, Inc.* (Health Care Providers & Services)	132	2,899
Hanmi Financial Corp. (Banks)	107	2,146
Hannon Armstrong Sustainable Infrastructure Capital, Inc Class I (Mortgage Real Estate Investment Trusts)	270	14,441
HarborOne Bancorp, Inc. (Banks)	174	2,443
Harmonic, Inc.* (Communications Equipment)	314	2,748
Harmony Biosciences Holdings, Inc.* (Pharmaceuticals)	79	3,028
Harpoon Therapeutics, Inc.* (Biotechnology)	66	521
Harsco Corp.* (Machinery) Harvard Bioscience, Inc.* (Life Sciences Tools & Services)	275 138	4,661 963
Haverty Furniture Cos., Inc. (Specialty Retail)	59	1,989
Hawaiian Holdings, Inc.* (Airlines)	178	3,855
Hawkins, Inc. (Chemicals)	68	2,372
Haynes International, Inc. (Metals & Mining)	44	1,639
HBT Financial, Inc. (Banks)	34	529
HCI Group, Inc. (Insurance)	20	2,215
Health Catalyst, Inc.* (Health Care Technology)	176	8,802
Healthcare Realty Trust, Inc. (Equity Real Estate Investment Trusts)	512	15,247
Healthcare Services Group, Inc. (Commercial Services & Supplies)	264 288	6,597
HealthEquity, Inc.* (Health Care Providers & Services) HealthStream, Inc.* (Health Care Technology)	288 89	18,651 2,544
Heartland Express, Inc. (Road & Rail)	168	2,691
Heartland Financial USA, Inc. (Banks)	142	6,827
Hecla Mining Co. (Metals & Mining)	1,870	10,285
Heidrick & Struggles International, Inc. (Professional Services)	68	3,035
Helen of Troy, Ltd.* (Household Durables)	85	19,098
Helios Technologies, Inc. (Machinery)	114	9,361
Helix Energy Solutions Group, Inc.* (Energy Equipment & Services)	504	1,956
Helmerich & Payne, Inc. (Energy Equipment & Services)	370	10,142
Hemisphere Media Group, Inc.* (Media)	57	694
Herc Holdings, Inc.* (Trading Companies & Distributors) Heritage Commerce Corp. (Banks)	88 206	14,385 2,396
Heritage Financial Corp. (Banks)	125	3,188
Heritage Insurance Holdings, Inc. (Insurance)	91	620
Heritage-Crystal Clean, Inc.* (Commercial Services & Supplies)	55	1,594
Herman Miller, Inc. (Commercial Services & Supplies)	262	9,867
Heron Therapeutics, Inc.* (Biotechnology)	325	3,474
Hersha Hospitality Trust* (Equity Real Estate Investment Trusts)	114	1,064
Heska Corp.* (Health Care Equipment & Supplies)	34	8,790
HF Foods Group, Inc.* (Food & Staples Retailing)	127	768
Hibbett, Inc. (Specialty Retail)	56	3,961
HighPeak Energy, Inc. (Oil, Gas & Consumable Fuels)	18	162
Hillenbrand, Inc. (Machinery)	257 224	10,961
Hilltop Holdings, Inc. (Banks) Hilton Grand Vacations, Inc.* (Hotels, Restaurants & Leisure)	301	7,318 14,319
Hingham Institution For Savings The (Thrifts & Mortgage Finance)	5	1,684
6 (		1,001

HireQuest, Inc. (Professional Services)	18	348
HNI Corp. (Commercial Services & Supplies)	153	5,618
Home Bancorp, Inc. (Thrifts & Mortgage Finance)	27	1,044
Home BancShares, Inc. (Banks)	537	12,636
Home Point Capital, Inc. (Thrifts & Mortgage Finance)	26	107
HomeStreet, Inc. (Thrifts & Mortgage Finance)	71	2,922
HomeTrust Bancshares, Inc. (Banks)	53	1,483
Homology Medicines, Inc.* (Biotechnology)	148	1,165
Honest Co., Inc. (The)* (Personal Products)	87	903
Hooker Furnishings Corp. (Household Durables)	41	1,107
Hookipa Pharma, Inc.* (Biotechnology)	68	401
Hope Bancorp, Inc. (Banks)	418	6,036
Horace Mann Educators Corp. (Insurance)	147	5,849
Horizon Bancorp, Inc. (Banks)	151	2,744
Hostess Brands, Inc.* (Food Products)	461	8,008
Houghton Mifflin Harcourt Co.* (Diversified Consumer Services)	447	6,003
Houlihan Lokey, Inc. (Capital Markets)	180	16,577
Hovnanian Enterprises, Inc.* - Class A (Household Durables)	18	1,735
Howard Bancorp, Inc.* (Banks)	46	933
Hub Group, Inc.* - Class A (Air Freight & Logistics)	116	7,975
Humanigen, Inc.* (Biotechnology)	160	949
Huron Consulting Group, Inc.* (Professional Services)	79	4,108

	Shares	 Value
Hydrofarm Holdings Group, Inc.* (Machinery)	137	\$ 5,185
Hyliion Holdings Corp.* (Machinery)	412	3,461
HyreCar, Inc.* (Diversified Consumer Services) Hyster-Yale Materials Handling, Inc. (Machinery)	62 35	527 1,759
I3 Verticals, Inc.* - Class A (IT Services)	75	1,816
IBEX, Ltd.* (Commercial Services & Supplies)	20	340
iBio, Inc.* (Biotechnology)	760	806
iCAD, Inc.* (Health Care Technology)	77	828
ICF International, Inc. (Professional Services) Ichor Holdings, Ltd.* (Semiconductors & Semiconductor Equipment)	65 98	5,804 4,027
Icosavax, Inc.* (Biotechnology)	47	1,391
Ideanomics, Inc.* <sup>(a)</sup> (Software)	1,460	2,876
Ideaya Biosciences, Inc.* (Biotechnology)	115	2,931
Identiv, Inc.* (Electronic Equipment, Instruments & Components)	75	1,413
IDT Corp.* - Class B (Diversified Telecommunication Services)	70	2,937
IES Holdings, Inc.* (Construction & Engineering)	30 28	1,371 1,841
IGM Biosciences, Inc.* (Biotechnology) iHeartMedia, Inc.* - Class A (Media)	394	9,859
II-VI, Inc.* (Electronic Equipment, Instruments & Components)	368	21,843
Ikena Oncology, Inc.* (Biotechnology)	37	467
Imago Biosciences, Inc.* (Biotechnology)	34	681
IMAX Corp.* (Entertainment)	175	3,322
Immuneering Corp.* - Class A (Biotechnology)	29	770 594
Immunic, Inc.* (Biotechnology) ImmunityBio, Inc.* (Biotechnology)	66 240	584 2,338
ImmunoGen, Inc.* (Biotechnology)	696	3,946
Immunovant, Inc.* (Biotechnology)	141	1,225
Impel Neuropharma, Inc.* (Biotechnology)	19	231
Impinj, Inc.* (Semiconductors & Semiconductor Equipment)	66	3,771
Inari Medical, Inc.* (Health Care Equipment & Supplies)	120	9,732
Independence Holding Co. (Insurance)	15 370	744 7,530
Independence Realty Trust, Inc. (Equity Real Estate Investment Trusts) Independent Bank Corp. (Banks)	73	1,568
Independent Bank Corp. (Banks)	116	8,833
Independent Bank Group, Inc. (Banks)	132	9,377
Indus Realty Trust, Inc. (Real Estate Management & Development)	15	1,052
Industrial Logistics Properties Trust (Equity Real Estate Investment Trusts)	229	5,819
Infinera Corp.* (Communications Equipment)	637	5,300
Infinity Pharmaceuticals, Inc.* (Biotechnology) Infrastructure and Energy Alternatives, Inc.* (Construction & Engineering)	308 97	1,053 1,109
InfuSystem Holdings, Inc.* (Health Care Providers & Services)	64	834
Ingevity Corp.* (Chemicals)	140	9,992
Ingles Markets, Inc. (Food & Staples Retailing)	49	3,235
Inhibrx, Inc.* (Biotechnology)	98	3,264
Innospec, Inc. (Chemicals)	86	7,243
Innovage Holding Corp.* (Health Care Providers & Services) INNOVATE Corp.* (Construction & Engineering)	64 167	423 685
Innovative Industrial Properties, Inc. (Equity Real Estate Investment Trusts)	83	19,187
Innoviva, Inc.* (Pharmaceuticals)	153	2,557
Inogen, Inc.* (Health Care Equipment & Supplies)	69	2,973
Inotiv, Inc.* (Life Sciences Tools & Services)	46	1,345
Inovalon Holdings, Inc.* - Class A (Health Care Technology)	266	10,717
Inovio Pharmaceuticals, Inc.* (Biotechnology) Inozyme Pharma, Inc.* (Biotechnology)	727 51	5,205 591
Inseego Corp.* (Communications Equipment)	293	1,951
Insight Enterprises, Inc.* (Electronic Equipment, Instruments & Components)	121	10,900
Insmed, Inc.* (Biotechnology)	404	11,126
Insperity, Inc. (Professional Services)	128	14,175
Inspire Medical Systems, Inc.* (Health Care Technology)	95	22,124
Installed Building Products, Inc. (Household Durables) Insteel Industries, Inc. (Building Products)	83	8,893
Instel Industries, Inc. (Building Products) Instil Bio, Inc.* (Biotechnology)	66 63	2,511 1,126
Instructure Holdings, Inc.* (Software)	42	949
Intapp, Inc.* (Software)	35	902
Integer Holdings Corp.* (Health Care Equipment & Supplies)	116	10,363

Integral Ad Science Holding Corp.* (Technology Hardware, Storage & Peripherals)	60	1,238
Intellia Therapeutics, Inc.* (Biotechnology)	242	32,463
Intelligent Systems Corp.* (Software)	26	1,056
Inter Parfums, Inc. (Personal Products)	63	4,711
Intercept Pharmaceuticals, Inc.* (Biotechnology)	99	1,470
InterDigital, Inc. (Communications Equipment)	109	7,392
Interface, Inc. (Commercial Services & Supplies)	204	3,091
International Bancshares Corp. (Banks)	189	7,870
International Game Technology PLC* (Hotels, Restaurants & Leisure)	352	9,265
International Money Express, Inc.* (IT Services)	113	1,887
International Seaways, Inc. (Oil, Gas & Consumable Fuels)	162	2,952
Intersect ENT, Inc.* (Pharmaceuticals)	117	3,182
Intra-Cellular Therapies, Inc.* (Pharmaceuticals)	249	9,283
Intrepid Potash, Inc.* (Chemicals)	35	1,082
Invacare Corp.* (Health Care Equipment & Supplies)	118	562
Invesco Mortgage Capital, Inc. (Mortgage Real Estate Investment Trusts)	1,026	3,232
Investors Bancorp, Inc. (Banks)	805	12,164
Investors Title Co. (Insurance)	5	913
Invitae Corp.* (Biotechnology)	705	20,043
iRadimed Corp.* (Health Care Equipment & Supplies)	22	739
iRhythm Technologies, Inc.* (Health Care Equipment & Supplies)	104	6,090

	Shares	Value
Iridium Communications, Inc.* (Diversified Telecommunication Services)	416	\$ 16,577
iRobot Corp.* (Household Durables) Ironwood Pharmaceuticals, Inc.* (Biotechnology)	98	7,693
iStar, Inc. (Equity Real Estate Investment Trusts)	511 244	6,674 6,120
iTeos Therapeutics, Inc.* (Biotechnology)	71	1,917
Iteris, Inc.* (Electronic Equipment, Instruments & Components)	149	787
Itron, Inc.* (Electronic Equipment, Instruments & Components)	159	12,025
IVERIC bio, Inc.* (Biotechnology)	367	5,960
J & J Snack Foods Corp. (Food Products) j2 Global, Inc.* (Software)	52 153	7,947 20,903
Jack in the Box, Inc. (Hotels, Restaurants & Leisure)	77	7,494
James River Group Holdings, Ltd. (Insurance)	129	4,867
Janux Therapeutics, Inc.* (Biotechnology)	47	1,017
JELD-WEN Holding, Inc.* (Building Products)	296	7,409
JFrog, Ltd.* (Software)	186	6,231
JOANN, Inc. (Specialty Retail) John B Sanfilippo & Son, Inc. (Food Products)	42 31	468 2,533
John Bean Technologies Corp. (Machinery)	110	15,461
John Wiley & Sons, Inc Class A (Media)	152	7,936
Johnson Outdoors, Inc Class A (Leisure Products)	18	1,904
Jounce Therapeutics, Inc.* (Biotechnology)	116	862
Kadant, Inc. (Machinery)	41	8,368
Kadmon Holdings, Inc.* (Biotechnology) Kaiser Aluminum Corp. (Metals & Mining)	610 56	5,313 6,102
Kala Pharmaceuticals, Inc.* (Pharmaceuticals)	170	445
Kaleido Biosciences, Inc.* (Pharmaceuticals)	68	371
Kaltura, Inc.* (Software)	61	628
KalVista Pharmaceuticals, Inc.* (Biotechnology)	70	1,222
Kaman Corp Class A (Trading Companies & Distributors)	97	3,460
KAR Auction Services, Inc.* (Commercial Services & Supplies) Karat Packaging, Inc.* (Trading Companies & Distributors)	418 16	6,851 336
Karuna Therapeutics, Inc.* (Biotechnology)	78	9,542
Karyopharm Therapeutics, Inc.* (Biotechnology)	253	1,472
KB Home (Household Durables)	294	11,442
KBR, Inc. (IT Services)	497	19,583
Kearny Financial Corp. (Thrifts & Mortgage Finance)	257	3,195
Kelly Services, Inc Class A (Professional Services) KemPharm, Inc.* (Pharmaceuticals)	124 101	2,341 942
Kennametal, Inc. (Machinery)	294	10,064
Kennedy-Wilson Holdings, Inc. (Real Estate Management & Development)	422	8,828
Keros Therapeutics, Inc.* (Biotechnology)	55	2,176
Kezar Life Sciences, Inc.* (Biotechnology)	120	1,037
Kforce, Inc. (Professional Services)	71	4,234
Kimball Electronics, Inc.* (Electronic Equipment, Instruments & Components)  Kimball International, Inc Class B (Commercial Services & Supplies)	85 127	2,190 1,422
Kiniksa Pharmaceuticals, Ltd.* - Class A (Biotechnology)	103	1,173
Kinnate Biopharma, Inc.* (Biotechnology)	91	2,095
Kinsale Capital Group, Inc. (Insurance)	76	12,289
Kirkland's, Inc.* <sup>(a)</sup> (Specialty Retail)	49	941
Kite Realty Group Trust (Equity Real Estate Investment Trusts)	293	5,965
KKR Real Estate Finance Trust, Inc. (Mortgage Real Estate Investment Trusts)  Knowles Corp.* (Electronic Equipment, Instruments & Components)	114	2,405
Knowles Corp. (Electronic Equipment, instruments & Components)  Kodiak Sciences, Inc.* (Biotechnology)	313 118	5,866 11,326
Kontoor Brands, Inc. (Textiles, Apparel & Luxury Goods)	182	9,091
Kopin Corp.* (Semiconductors & Semiconductor Equipment)	273	1,400
Koppers Holdings, Inc.* (Chemicals)	73	2,282
Korn Ferry (Professional Services)	194	14,038
Kosmos Energy, Ltd.* (Oil, Gas & Consumable Fuels)	1,425	4,218
Kraton Corp.* (Chemicals) Kratos Defense & Security Solutions, Inc.* (Aerospace & Defense)	111 432	5,066 9,638
Krispy Kreme, Inc.* (Hotels, Restaurants & Leisure)	77	1,078
Kronos Bio, Inc.* (Chemicals)	137	2,872
Kronos Worldwide, Inc. (Chemicals)	78	968
Krystal Biotech, Inc.* (Biotechnology)	63	3,289
Kulicke & Soffa Industries, Inc. (Semiconductors & Semiconductor Equipment)	215	12,530

Kura Oncology, Inc.* (Biotechnology)	224	4,196
Kura Sushi USA, Inc.* - Class A (Hotels, Restaurants & Leisure)	14	612
KVH Industries, Inc.* (Communications Equipment)	53	510
Kymera Therapeutics, Inc.* (Biotechnology)	121	7,108
Ladder Capital Corp. (Mortgage Real Estate Investment Trusts)	400	4,420
Laird Superfood, Inc.* (Food Products)	22	420
Lakeland Bancorp, Inc. (Banks)	172	3,032
Lakeland Financial Corp. (Banks)	86	6,127
Lancaster Colony Corp. (Food Products)	67	11,311
Landec Corp.* (Food Products)	92	848
Landos Biopharma, Inc.* (Pharmaceuticals)	16	234
Lands' End, Inc.* (Internet & Direct Marketing Retail)	50	1,177
Landsea Homes Corp.* (Household Durables)	38	329
Lantheus Holdings, Inc.* (Health Care Equipment & Supplies)	237	6,086
Laredo Petroleum, Inc.* (Oil, Gas & Consumable Fuels)	44	3,567
Latham Group, Inc.* (Leisure Products)	82	1,345
Lattice Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)	477	30,837
Laureate Education, Inc.* - Class A (Diversified Consumer Services)	349	5,930
Lawson Products, Inc.* (Trading Companies & Distributors)	17	850
La-Z-Boy, Inc. (Household Durables)	158	5,092
Lazydays Holdings, Inc.* (Specialty Retail)	26	555
LCI Industries (Auto Components)	87	11,713

	Shares	Value
Legacy Housing Corp.* (Household Durables)	28	\$ 503
Lemaitre Vascular, Inc. (Health Care Equipment & Supplies)	66	3,504
LendingClub Corp.* (Consumer Finance)	344	9,715
LendingTree, Inc.* (Thrifts & Mortgage Finance)	41 239	5,733 1,150
Lexicon Pharmaceuticals, Inc.* (Biotechnology) Lexington Realty Trust (Equity Real Estate Investment Trusts)	965	12,304
LGI Homes, Inc.* (Household Durables)	77	10,927
LHC Group, Inc.* (Health Care Providers & Services)	107	16,789
Liberty Latin America, Ltd.* - Class A (Media)	147	1,923
Liberty Latin America, Ltd.* - Class C (Media)	544	7,137
Liberty Media Corp-Liberty Braves* - Class A (Entertainment)	35	942
Liberty Media Corp-Liberty Braves* - Class C (Entertainment)	129	3,408
Liberty Oilfield Services, Inc.* (Energy Equipment & Services)	320	3,882
Liberty TripAdvisor Holdings, Inc.* - Class A (Interactive Media & Services)	256 163	791 2.264
LifeStance Health Group, Inc.* (Health Care Providers & Services)  Lifetime Brands, Inc. (Household Durables)	45	2,364 819
Ligand Pharmaceuticals, Inc.* (Biotechnology)	53	7,384
Limelight Networks, Inc.* (IT Services)	440	1,047
Limoneira Co. (Food Products)	55	889
Lindblad Expeditions Holdings, Inc.* (Hotels, Restaurants & Leisure)	108	1,576
Lindsay Corp. (Machinery)	38	5,768
Lineage Cell Therapeutics, Inc.* (Biotechnology)	441	1,111
Lions Gate Entertainment Corp.* - Class A (Entertainment)	205	2,909
Lions Gate Entertainment Corp.* - Class B (Entertainment)	415	5,395
Liquidity Services, Inc.* (Internet & Direct Marketing Retail)	93	2,010
LivaNova PLC* (Health Care Equipment & Supplies)	188	14,888
Live Oak Bancshares, Inc. (Banks)	111 570	7,063 13,173
Livent Corp.* (Chemicals) LivePerson, Inc.* (Software)	228	13,173
LiveRamp Holdings, Inc.* (IT Services)	232	10,957
LiveXLive Media, Inc.* (Entertainment)	205	613
Loral Space & Communications, Inc. (Media)	45	1,935
Lordstown Motors Corp.* - Class A (Automobiles)	338	2,697
LTC Properties, Inc. (Equity Real Estate Investment Trusts)	137	4,342
Lumber Liquidators Holdings, Inc.* (Specialty Retail)	101	1,887
Luna Innovations, Inc.* (Electronic Equipment, Instruments & Components)	109	1,036
Luther Burbank Corp. (Thrifts & Mortgage Finance)	55	738
Luxfer Holdings PLC (Machinery) Lyell Immunopharma, Inc.* (Biotechnology)	97 83	1,904 1,228
M.D.C Holdings, Inc. (Household Durables)	201	9,391
M/I Homes, Inc.* (Household Durables)	101	5,838
Macatawa Bank Corp. (Banks)	92	739
Mack-Cali Realty Corp. (Equity Real Estate Investment Trusts)	309	5,290
MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor Equipment)	171	11,093
MacroGenics, Inc.* (Biotechnology)	211	4,418
Macy's, Inc. (Multiline Retail)	1,105	24,972
Madison Square Garden Entertainment Corp.* (Entertainment)	92	6,686
Madrigal Pharmaceuticals, Inc.* (Biotechnology)	40	3,192
Magellan Health, Inc.* (Health Care Providers & Services)  Magenta Therapeutics, Inc.* (Biotechnology)	84 105	7,942 764
Magnite, Inc.* (Internet & Direct Marketing Retail)	457	12,796
Magnolia Oil & Gas Corp. (Oil, Gas & Consumable Fuels)	490	8,717
Maiden Holdings, Ltd.* (Insurance)	245	774
Malibu Boats, Inc.* (Leisure Products)	73	5,109
MannKind Corp.* (Biotechnology)	869	3,780
ManTech International Corp Class A (IT Services)	96	7,288
Marathon Digital Holdings, Inc.* (IT Services)	336	10,611
Marcus & Millichap, Inc.* (Real Estate Management & Development)	84	3,412
Marine Products Corp. (Leisure Products)	29	363
MarineMax, Inc.* (Specialty Retail)	74	3,590
Marinus Pharmaceuticals, Inc.* (Pharmaceuticals) Marlin Business Services Corp. (Diversified Financial Services)	130 29	1,479 645
Marrone Bio Innovations, Inc.* (Chemicals)	352	317
Marten Transport, Ltd. (Road & Rail)	209	3,279
Masonite International Corp.* (Building Products)	85	9,021
		*

MasterCraft Boat Holdings, Inc.* (Leisure Products)	66	1,655
Matador Resources Co. (Oil, Gas & Consumable Fuels)	390	14,836
Materion Corp. (Metals & Mining)	72	4,942
Matrix Service Co.* (Energy Equipment & Services)	92	962
Matson, Inc. (Marine)	151	12,187
Matthews International Corp Class A (Commercial Services & Supplies)	109	3,781
MAX Holdings, Inc. (Real Estate Management & Development)	65	2,025
Maxar Technologies, Inc. (Aerospace & Defense)	252	7,137
MaxCyte, Inc.* (Biotechnology)	55	672
MAXIMUS, Inc. (IT Services)	216	17,971
MaxLinear, Inc.* - Class A (Semiconductors & Semiconductor Equipment)	250	12,313
Mayville Engineering Co., Inc.* (Metals & Mining)	32	602
MBIA, Inc.* (Insurance)	169	2,172
McGrath RentCorp (Commercial Services & Supplies)	85	6,116
MedAvail Holdings, Inc.* (Food & Staples Retailing)	42	123
MediaAlpha, Inc.* - Class A (Interactive Media & Services)	75	1,401
Medifast, Inc. (Personal Products)	41	7,898

	Shares	 Value
MEDNAX, Inc.* (Health Care Providers & Services)	268	\$ 7,619
Medpace Holdings, Inc.* (Life Sciences Tools & Services)	102	19,306
MEI Pharma, Inc.* (Biotechnology)	381	1,052
MeiraGTx Holdings PLC* (Biotechnology) Mercantile Bank Corp. (Banks)	105 55	1,384 1,762
Merchants Bancorp (Thrifts & Mortgage Finance)	35	1,381
Meredith Corp.* (Media)	140	7,798
Meridian Bancorp, Inc. (Thrifts & Mortgage Finance)	164	3,405
Meridian Bioscience, Inc.* (Health Care Equipment & Supplies)	150	2,886
MeridianLink, Inc.* (Software)	45	1,006
Merit Medical Systems, Inc.* (Health Care Equipment & Supplies)	181	12,996
Meritage Homes Corp.* (Household Durables)	132	12,804
Meritor, Inc.* (Machinery) Mersana Therapeutics, Inc.* (Biotechnology)	239 252	5,093 2,376
Mesa Air Group, Inc.* (Airlines)	121	927
Mesa Laboratories, Inc. (Electronic Equipment, Instruments & Components)	17	5,140
Meta Financial Group, Inc. (Thrifts & Mortgage Finance)	111	5,825
Meta Materials, Inc.*(a) (Oil, Gas & Consumable Fuels)	771	4,456
Methode Electronics, Inc. (Electronic Equipment, Instruments & Components)	134	5,635
Metrocity Bankshares, Inc. (Banks)	67	1,405
MetroMile, Inc.* (Insurance)	136	483
Metropolitan Bank Holding Corp.* (Banks)	27	2,276
MFA Financial, Inc. (Mortgage Real Estate Investment Trusts)	1,557	7,115
MGE Energy, Inc. (Electric Utilities)	128	9,408
MGP Ingredients, Inc. (Beverages)	50	3,255
MicroStrategy, Inc.* (Software)	28 578	16,195
MicroVision, Inc.* (Electronic Equipment, Instruments & Components)  Mid Penn Bancorp, Inc. (Banks)	35	6,387 964
Middlesex Water Co. (Water Utilities)	61	6,270
Midland States Bancorp, Inc. (Banks)	76	1,879
MidwestOne Financial Group, Inc. (Banks)	51	1,538
Miller Industries, Inc. (Machinery)	39	1,328
Mimecast, Ltd.* (Software)	214	13,610
MiMedx Group, Inc.* (Biotechnology)	391	2,369
Mind Medicine MindMed, Inc.*(a) (Pharmaceuticals)	1,224	2,852
Minerals Technologies, Inc. (Chemicals)	118	8,241
Mirum Pharmaceuticals, Inc.* (Biotechnology)	13	259
Misonix, Inc.* (Health Care Equipment & Supplies)	43	1,088
Mission Produce, Inc.* (Food Products)	130	2,389
Mistras Group, Inc.* (Professional Services) Mitek System, Inc.* (Software)	70 151	711 2,794
Model N, Inc.* (Software)	125	4,188
Modine Manufacturing Co.* (Auto Components)	176	1,994
ModivCare, Inc.* (Health Care Providers & Services)	44	7,991
Moelis & Co. (Capital Markets)	215	13,301
Molecular Templates, Inc.* (Biotechnology)	130	872
Momentive Global, Inc.* (Software)	457	8,957
Monarch Casino & Resort, Inc.* (Hotels, Restaurants & Leisure)	46	3,082
MoneyGram International, Inc.* (IT Services)	315	2,526
Monmouth Real Estate Investment Corp Class A (Equity Real Estate Investment Trusts)	335	6,248
Monro, Inc. (Specialty Retail)	117	6,729
Monte Rosa Therapeutics, Inc.* (Biotechnology)  Montrose Environmental Group, Inc.* (Commercial Services & Supplies)	41 81	913 5,001
Moog, Inc Class A (Aerospace & Defense)	102	7,775
Morphic Holding, Inc.* (Biotechnology)	73	4,135
Motorcar Parts of America, Inc.* (Auto Components)	66	1,287
Movado Group, Inc. (Textiles, Apparel & Luxury Goods)	56	1,763
MP Materials Corp.* (Metals & Mining)	257	8,283
Mr. Cooper Group, Inc.* (Thrifts & Mortgage Finance)	250	10,293
MRC Global, Inc.* (Trading Companies & Distributors)	283	2,077
Mueller Industries, Inc. (Machinery)	198	8,138
Mueller Water Products, Inc Class A (Machinery)	554	8,432
Multiplan Corp.* (Health Care Technology)	799 516	4,498
Murphy Oil Corp. (Oil, Gas & Consumable Fuels)	516	12,885

Murphy USA, Inc. (Specialty Retail)	85	14,216
Mustang Bio, Inc.* (Biotechnology)	245	659
MVB Financial Corp. (Banks)	35	1,499
Myers Industries, Inc. (Containers & Packaging)	127	2,485
MYR Group, Inc.* (Construction & Engineering)	58	5,771
Myriad Genetics, Inc.* (Biotechnology)	273	8,815
Nabors Industries, Ltd.* (Energy Equipment & Services)	25	2,412
NanoString Technologies, Inc.* (Life Sciences Tools & Services)	160	7,682
Nanthealth, Inc.* (Health Care Technology)	95	153
Napco Security Technologies, Inc.* (Electronic Equipment, Instruments & Components)	51	2,197
Nathan's Famous, Inc. (Hotels, Restaurants & Leisure)	10	612
National Bank Holdings Corp. (Banks)	104	4,210
National Beverage Corp. (Beverages)	83	4,357
National CineMedia, Inc. (Media)	211	751
National Energy Services Reunited Corp.* (Energy Equipment & Services)	134	1,678
National Health Investors, Inc. (Equity Real Estate Investment Trusts)	154	8,239
National Healthcare Corp. (Health Care Providers & Services)	44	3,079
National Presto Industries, Inc. (Aerospace & Defense)	18	1,477
National Research Corp. (Health Care Providers & Services)	49	2,066
National Storage Affiliates Trust (Equity Real Estate Investment Trusts)	286	15,098

	Shares	 Value
National Vision Holdings, Inc.* (Specialty Retail)	287	\$ 16,292
National Western Life Group, Inc Class A (Insurance)	9	1,895
Natural Grocers by Vitamin Cottage, Inc. (Food & Staples Retailing)	32	359
Nature's Sunshine Products, Inc. (Personal Products)	42 119	615 2,985
Natus Medical, Inc.* (Health Care Equipment & Supplies) Nautilus, Inc.* (Leisure Products)	106	2,983 987
Navient Corp. (Consumer Finance)	580	11,443
NBT Bancorp, Inc. (Banks)	148	5,346
Neenah, Inc. (Paper & Forest Products)	59	2,750
Nelnet, Inc Class A (Consumer Finance)	60	4,754
NEOGAMES SA* (Hotels, Restaurants & Leisure)	20	734
Neogen Corp.* (Health Care Equipment & Supplies)	379	16,459
NeoGenomics, Inc.* (Life Sciences Tools & Services)	399	19,248
Neoleukin Therapeutics, Inc.* (Biotechnology)	124	897 1 569
NeoPhotonics Corp.* (Semiconductors & Semiconductor Equipment) NETGEAR, Inc.* (Communications Equipment)	180 106	1,568 3,382
NetScout Systems, Inc.* (Communications Equipment)	247	6,657
NETSTREIT Corp. (Equity Real Estate Investment Trusts)	140	3,311
Neuronetics, Inc.* (Health Care Equipment & Supplies)	90	590
NeuroPace, Inc.* (Health Care Equipment & Supplies)	25	396
Nevro Corp.* (Health Care Equipment & Supplies)	122	14,198
New Jersey Resources Corp. (Gas Utilities)	340	11,836
New York Mortgage Trust, Inc. (Mortgage Real Estate Investment Trusts)	1,336	5,691
NewAge, Inc.* (Beverages)	473	657
Newmark Group, Inc. (Real Estate Management & Development)	525	7,513
Newpark Resources, Inc.* (Energy Equipment & Services)	318	1,049
NexImmune, Inc.* (Biotechnology) Nexpoint Residential Trust, Inc. (Equity Real Estate Investment Trusts)	62 78	939
NextGen Healthcare, Inc.* (Health Care Technology)	198	4,827 2,792
NexTier Oilfield Solutions, Inc.* (Energy Equipment & Services)	608	2,797
NGM Biopharmaceuticals, Inc.* (Pharmaceuticals)	111	2,333
NI Holdings, Inc.* (Insurance)	30	527
Nicolet Bankshares, Inc.* (Banks)	38	2,819
Nikola Corp.* (Machinery)	792	8,451
Nkarta, Inc.* (Biotechnology)	50	1,391
NL Industries, Inc. (Commercial Services & Supplies)	29	167
nLight, Inc.* (Electronic Equipment, Instruments & Components)	150	4,229
NMI Holdings, Inc.* - Class A (Thrifts & Mortgage Finance)	295 150	6,670
NN, Inc.* (Machinery) Noodles & Co.* (Hotels, Restaurants & Leisure)	143	788 1,687
Nordic American Tankers, Ltd. (Oil, Gas & Consumable Fuels)	537	1,375
Northern Oil And Gas, Inc. (Oil, Gas & Consumable Fuels)	184	3,938
Northfield Bancorp, Inc. (Thrifts & Mortgage Finance)	159	2,728
Northrim Bancorp, Inc. (Banks)	21	893
Northwest Bancshares, Inc. (Thrifts & Mortgage Finance)	431	5,724
Northwest Natural Holding Co. (Gas Utilities)	107	4,921
Northwest Pipe Co.* (Construction & Engineering)	34	806
NorthWestern Corp. (Multi-Utilities)	182	10,429
Novagold Resources, Inc.* (Metals & Mining)	834	5,738
Novanta, Inc.* (Electronic Equipment, Instruments & Components)  NOW, Inc.* (Trading Companies & Distributors)	124 388	19,158
Nu Skin Enterprises, Inc Class A (Personal Products)	175	2,968 7,082
Nurix Therapeutics, Inc.* (Biotechnology)	110	3,296
Nuvalent, Inc.* - Class A (Biotechnology)	38	857
NuVasive, Inc.* (Health Care Equipment & Supplies)	182	10,893
Nuvation Bio, Inc.* (Pharmaceuticals)	235	2,336
NV5 Global, Inc.* (Construction & Engineering)	46	4,534
NVE Corp. (Semiconductors & Semiconductor Equipment)	17	1,087
Oasis Petroleum, Inc. (Oil, Gas & Consumable Fuels)	71	7,059
Oceaneering International, Inc.* (Energy Equipment & Services)	350	4,662
Oceanfirst Financial Corp. (Thrifts & Mortgage Finance)	208	4,453
Ocugen, Inc.* (Biotechnology)	650	4,667
Ocular Therapeutix, Inc.* (Pharmaceuticals) Ocwen Financial Corp.* (Thrifts & Mortgage Finance)	270 29	2,700 816
Office Properties Income Trust (Equity Real Estate Investment Trusts)	168	4,255
office Properties meeting from Estate Investment (1935)	100	7,233

OFG Bancorp (Banks)	179	4,514
O-I Glass, Inc.* (Containers & Packaging)	556	7,934
Oil States International, Inc.* (Energy Equipment & Services)	213	1,361
Oil-Dri Corp. of America (Household Products)	18	630
Old National Bancorp (Banks)	581	9,848
Old Second Bancorp, Inc. (Banks)	98	1,280
Olema Pharmaceuticals, Inc.* (Biotechnology)	89	2,453
Olympic Steel, Inc. (Metals & Mining)	33	804
Omega Flex, Inc. (Machinery)	11	1,570
Omega Therapeutics, Inc.* (Biotechnology)	26	490
Omeros Corp.*(a) (Pharmaceuticals)	212	2,923
Omnicell, Inc.* (Health Care Technology)	151	22,412
ON24, Inc.* (Software)	95	1,894
Oncocyte Corp.* (Biotechnology)	212	755
Oncorus, Inc.* (Biotechnology)	72	672
Oncternal Therapeutics, Inc.* (Biotechnology)	156	651
ONE Gas, Inc. (Gas Utilities)	186	11,787
ONE Group Hospitality, Inc. (The)* (Hotels, Restaurants & Leisure)	73	780
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	Shares	Value
One Liberty Properties, Inc. (Equity Real Estate Investment Trusts)	57	\$ 1,738
OneSpan, Inc.* (Software)	124	2,329
OneSpaWorld Holdings, Ltd.* (Diversified Consumer Services) Onewater Marine, Inc. (Specialty Retail)	186 36	1,854 1,448
Onto Innovation, Inc.* (Semiconductors & Semiconductor Equipment)	171	12,355
Ontrak, Inc.* (Health Care Providers & Services)	32	321
Ooma, Inc.* (Diversified Telecommunication Services)	76	1,414
Open Lending Corp.* - Class A (Capital Markets)	367	13,237
OPKO Health, Inc.* (Biotechnology)	1,406	5,132
Oportun Financial Corp.* (Consumer Finance) Oppenheimer Holdings, Inc Class A (Capital Markets)	73 32	1,827 1,449
OptimizeRx Corp.* (Health Care Technology)	60	5,133
Option Care Health, Inc.* (Health Care Providers & Services)	527	12,785
Oramed Pharmaceuticals, Inc.* (Pharmaceuticals)	107	2,352
OraSure Technologies, Inc.* (Health Care Equipment & Supplies)	252	2,850
Orchid Island Capital, Inc. (Mortgage Real Estate Investment Trusts)	435	2,127
Organogenesis Holdings, Inc.* (Biotechnology) ORIC Pharmaceuticals, Inc.* (Biotechnology)	134 112	1,908 2,342
Origin Bancorp, Inc. (Banks)	78	3,303
Orion Engineered Carbons SA* (Chemicals)	213	3,883
Ormat Technologies, Inc. (Independent Power and Renewable Electricity Producers)	159	10,590
Orrstown Financial Services, Inc. (Banks)	38	889
Ortho Clinical Diagnostics Holdings PLC* (Health Care Equipment & Supplies)	389	7,189
Orthofix Medical, Inc.* (Health Care Equipment & Supplies)	67	2,554
OrthoPediatrics Corp.* (Health Care Equipment & Supplies)	49 60	3,210 5,688
OSI Systems, Inc.* (Electronic Equipment, Instruments & Components) Otter Tail Corp. (Electric Utilities)	145	8,116
Ouster, Inc.* (Electronic Equipment, Instruments & Components)	102	747
Outbrain, Inc.* (Interactive Media & Services)	28	414
Outfront Media, Inc. (Equity Real Estate Investment Trusts)	512	12,902
Outlook Therapeutics, Inc.* (Biotechnology)	313	679
Outset Medical, Inc.* (Health Care Equipment & Supplies)	161	7,960
Overstock.com, Inc.* (Internet & Direct Marketing Retail) Ovintiv, Inc. (Oil, Gas & Consumable Fuels)	151 922	11,766 30,314
Owens & Minor, Inc. (Health Care Providers & Services)	255	7,979
Oxford Industries, Inc. (Textiles, Apparel & Luxury Goods)	57	5,140
Oyster Point Pharma, Inc.* (Biotechnology)	39	462
Pacific Biosciences of California, Inc.* (Life Sciences Tools & Services)	684	17,476
Pacific Premier Bancorp, Inc. (Banks)	330	13,675
Pacira BioSciences, Inc.* (Pharmaceuticals)	154	8,624 1,891
Pactiv Evergreen, Inc. (Containers & Packaging) PAE, Inc.* (Aerospace & Defense)	151 244	1,891
Pager Duty, Inc.* (Software)	284	11,763
Palomar Holdings, Inc.* (Insurance)	86	6,951
PAM Transportation Services, Inc.* (Road & Rail)	13	585
Papa John's International, Inc. (Hotels, Restaurants & Leisure)	116	14,731
Par Pacific Holdings, Inc.* (Oil, Gas & Consumable Fuels)	157	2,468
PAR Technology Corp.* (Electronic Equipment, Instruments & Components) Paramount Group, Inc. (Equity Real Estate Investment Trusts)	86 657	5,290 5,906
Paratek Pharmaceuticals, Inc.* (Pharmaceuticals)	167	812
Park Aerospace Corp. (Aerospace & Defense)	69	944
Park National Corp. (Banks)	51	6,219
Park-Ohio Holdings Corp. (Machinery)	30	766
Parsons Corp.* (Aerospace & Defense)	93	3,140
Party City Holdco, Inc.* (Specialty Retail)	389	2,762
Passage Bio, Inc.* (Biotechnology) Patrick Industries, Inc. (Building Products)	130 80	1,295 6,664
Patterson Cos., Inc. (Health Care Providers & Services)	301	9,072
Patterson-UTI Energy, Inc. (Energy Equipment & Services)	656	5,904
PAVmed, Inc.* (Health Care Equipment & Supplies)	253	2,161
Paya Holdings, Inc.* (IT Services)	289	3,141
PBF Energy, Inc.* - Class A (Oil, Gas & Consumable Fuels)	339	4,397
PC Connection, Inc. (Electronic Equipment, Instruments & Components)	39 47	1,717
PCSB Financial Corp. (Thrifts & Mortgage Finance)	4/	867

PDC Energy, Inc. (Oil, Gas & Consumable Fuels)	350	16,587
PDF Solutions, Inc.* (Semiconductors & Semiconductor Equipment)	104	2,396
Peabody Energy Corp.* (Oil, Gas & Consumable Fuels)	283	4,186
Peapack Gladstone Financial Corp. (Banks)	64	2,135
Pebblebrook Hotel Trust (Equity Real Estate Investment Trusts)	457	10,241
Penn Virginia Corp.* (Oil, Gas & Consumable Fuels)	54	1,440
Pennymac Financial Services, Inc. (Thrifts & Mortgage Finance)	116	7,091
PennyMac Mortgage Investment Trust (Mortgage Real Estate Investment Trusts)	345	6,793
Peoples Bancorp, Inc. (Banks)	89	2,813
Peoples Financial Services Corp. (Banks)	25	1,139
Perdoceo Education Corp.* (Diversified Consumer Services)	248	2,619
Perficient, Inc.* (IT Services)	115	13,306
Performance Food Group Co.* (Food & Staples Retailing)	533	24,764
Perpetua Resources Corp.* (Metals & Mining)	94	468

Personalis, Inc.* (1/16 Sciences Tools & Services)   52   52,443     Petkig, Inc.* (Tiendit Care Provides & Services)   59   2,372     Petkide Express, Inc. (Internet & Direct Marketing Retail)   69   1,885     Petkide Express, Inc. (Internet & Direct Marketing Retail)   69   1,885     Petkide Express, Inc. (Internet & Direct Marketing Retail)   72   2,387     Pathon Pharmaceuticals, Inc.* (Pharmaceuticals)   72   2,387     Photonics, Inc.* (Semiconductor & Semiconductor Equipment)   122   2,080     Physicians Really Trust (Equity Real Estate Investment Trusts)   759   13,374     Physicians Really Trust (Equity Real Estate Investment Trusts)   759   13,374     Physicians Really Trust (Equity Real Estate Investment Trusts)   759   13,474     Physicians Really Trust (Equity Real Estate Investment Trusts)   740   4,275     Ping Identity Helding Corp.* (Software)   741   4,275     Ping Identity Helding Corp.* (Software)   741   4,275     Ping Tennet, Inc.* (Calsa A (Capital Markets)   741   4,275     Piper Semiler Cos. (Calsa A (Capital Markets)   741   4,275     Piper Semiler Cos. (Calsa A (Capital Markets)   740   740     Piper Semiler Cos. (Calsa A (Capital Markets)   740   740     Piper Semiler Cos. (Calsa A (Capital Markets)   740   740     Piper Semiler Cos. (Calsa A (Capital Markets)   740   740     Piper Semiler Cos. (Calsa A (Capital Markets)   740   740     Piper Semiler Cos. (Calsa Markets)   740   740     Piper Semiler Cos. (Calsa A (Capital Markets)   740   740     Piper Semiler Cos. (Calsa Markets)   740   740     Piper Semiler Cos. (Calsa Markets)   740   740   740     Piper Semiler Cos. (Calsa Markets)   740   740   740   740   740   740   740   740   740   740   740   740   740   740   740   740   740   740   740   740   740   740   740   740   740   740   740   740   740   740   740   740   740   740   7		Shares	 Value
Pethod Express, Inc. (Internal & Direct Marketing Retail)	Personalis, Inc.* (Life Sciences Tools & Services)		\$ 
PGT Innovations, Inc.* (Building Products)			
Phathon Pharmaceuticals, In.* (Pharmaceuticals)   72   1.551     Philbro Animal Health Corp Class A (Pharmaceuticals)   72   1.551     Philbro Animal Health Corp Class A (Pharmaceuticals)   73   1.551     Philbro Animal Health Corp Class A (Pharmaceuticals)   74   1.552     Photronics, In.* (Genicinductors & Semiconductor Equipment)   75   1.572     Photronics, In.* (Genicinductors & Semiconductor Equipment)   75   1.572     Photronics, In.* (Genicinductors & Semiconductors Equipment)   75   1.572     Program Ton			
Phibo Animal Health CorpClass A (Pharmaceuticals)			
Phillips Edison & Co., Inc. (Equity Real Estate Investment Trusts)			,
Photonics, Inc.* (Semiconductors & Semiconductor Equipment)			
Parcesia, Inc.* (Health Care Technology)   759   3.374   Piodennot Office Realty Trust, Inc. *Class A (Equity Real Estate Investment Trusts)   436   7.599   Pinysicians Realty Trust, Inc. *Class A (Equity Real Estate Investment Trusts)   436   7.599   Ping Identify Holding Cop.* (Software)   174   4.275   Pionere Bancorp, Inc.* (Thirfts & Mortgage Finance)   41   518   Piper Sandler Cos. (Capital Markets)   62   8.585   Pincy Bowes, Inc. (Commercial Services & Supplies)   619   4.463   PIT Partners, Inc. *Class A (Capital Markets)   85   6.724   Plantronics, Inc.* (Communications Equipment)   148   3.805   Play AGS, Inc.* (Hotels, Restaumants & Leisury Goods)   33   1.956   PLBY Group, Inc.* (Textiles, Apparel & Luxury Goods)   83   1.956   PLBY Group, Inc.* (Textiles, Apparel & Luxury Goods)   83   1.956   Plant Therapeutics, Inc.* (Pharmaceuticals)   85   4.345   Plymouth Industrial REIT, Inc. (Equity Real Estate Investment Trusts)   83   4.345   PlyMorth Mining Cop.* (Motals & Mining)   22   2.742   PlyMorth Corrections, Inc.* (Pharmaceuticals)   21   1.11   Povelic Group, Inc.* (Incenticals)   21   1.11   Povelic Group, Inc.* (Incentical Enter Investment Trusts)   31   1.800   Portial General Electric Co. (Electric Hillies)   317   1.480   Portial General Electric Co. (Electric Hillies)   317   1.480   Portial General Electric Co. (Electrical Equipment)   32   2.986   Portial Corrections, Inc.* (Biotechnology)   31   4.200   Power Integrations, Inc.* (Electrical Equipment)   32   2.986   Power Integrations, Inc.* (Electrical Equipment)   32   2.986   Power Integrations, Inc.* (Electrical Equipment)   33   3.600   Precision Bociences, Inc.* (Biotechnology)   33   3.180			
Piedmott Office Realty Tinst, Inc Class A (Equity Real Estate Investment Trusts)		172	
Ping Identity Holding Corp.* (Software)   174   4.275     Pipors Bandler Cos. (Capital Markets)   62   8.585     Pipor Sandler Cos. (Capital Markets)   62   8.585     Pitrey Bower, Inc. (Commercial Services & Supplies)   619   4.463     DIT Partners, Inc Class A (Capital Markets)   85   6.724     Platronics, Inc Class A (Capital Markets)   85   6.724     Platronics, Inc Class A (Capital Markets)   97   764     Platronics, Inc (Communications Equipment)   188   3.056     Play AGS, Inc.* (Hotels, Restaurants & Leisure)   97   764     Play Group, Inc.* (Textles, Apparel & Luxury Goods)   83   1.956     Pleus Corp.* (Electronic Equipment, Instruments & Components)   98   8.762     Plain Therapeutics, Inc.* (Pharmaceuticals)   85   1.435     Plymouth Industrial REIT, Inc. (Equity Real Estate Investment Trusts)   103   2.343     Plymouth Industrial REIT, Inc. (Equity Real Estate Investment Trusts)   102   311     Porch Toroup, Inc.* (Internet & Direct Marketing Retail)   271   4.791     Portage Biotech, Inc.* (Biotechnology)   188   306     Portland General Electric Co. (Electric Utilities)   317   4.896     Portland General Electric Co. (Electric Utilities)   317   4.896     Portland General Electric Co. (Electric Utilities)   317   4.896     Portland Industries, Inc.* (Biotechnology)   31   4.896     Portland Industries, Inc.* (Electrical Equipment)   32   786     Power Integrations, Inc. (Softworken)   33   786     Power Integrations, Inc. (Softworken)   34   802     Power Integrations, Inc. (Softworken)   35   786     Power Integrations, Inc. (Softworken)   35   786     Power Integrations, Inc. (Softworken)   37   786     Power Integrations, Inc. (Softworken)   38   786     Power Integrations, Inc. (Softworken)   38   786     Power Integrations, Inc. (Softworken)   38   786     Power Integr	Physicians Realty Trust (Equity Real Estate Investment Trusts)	759	
Piones Hancorp, Inc.* (Thrifts & Mortgage Finance)   41   518   Piper Sandler Cos. (Capital Markets)   62   8.585   Pithes Bowes, Inc. (Commercial Services & Supples)   619   4.463   Pither Bowes, Inc. Class & (Capital Markets)   58   6.724   Plantronics, Inc.* (Commercial Services & Supples)   148   3.805   PlayAGS, Inc.* (Hotels, Restaurats & Leisure)   148   3.805   PlayAGS, Inc.* (Hotels, Restaurats & Components)   148   3.805   PlayAGS, Inc.* (Hotels, Restaurats & Components)   149   189   Pleave Cop.* (Electronic Equipment, Instruments & Components)   189   8.762   Pliant Therapeutics, Inc.* (Pharmaccuticals)   160   2.343   PlyPharmaccuticals, Inc.* (Pharmaccuticals)   103   2.343   PMV Pharmaccuticals, Inc.* (Pharmaccuticals)   103   2.343   PMV Pharmaccuticals, Inc.* (Pharmaccuticals)   102   2.714   Port Maccourse, Inc.* (Electric Utilities)   102   3.11   Porth Group, Inc.* (Internet & Clinicity)   102   3.11   Porth Group, Inc.* (Internet & Clinicity)   102   3.11   Portal Group, Inc.* (Internet & Clinicity)   103   134   Portal Group, Inc.* (Internet & Clinicity)   104   736   Postal Realty Trust, Inc.* (Class A (Fquity Real Estate Investment Trusts)   101   736   Postal Realty Trust, Inc.* (Class A (Fquity Real Estate Investment Trusts)   23   11,677   Powell Industries, Inc. (Electric Equipment)   21   20,866   Powerfschool Ilodings, Inc.* (Piorestified Consumer Services)   13   7,764   Prowerfschool Ilodings, Inc.* (Piorestified Consumer Services)   13   7,764   Pressing Discolates, Inc. (Electrical Equipment)   10   650   Pressing Consumer Finance)   10   650   Pressing Consumer Finance)   10   650   Pressing Consumer Healthcare, inc. (Biotechnology)   13   662   Pressing Consumer Healthcare, inc. (Biotechnology)   13   662   Pressing Consumer Healthcare, inc. (Biotechnology)   13   662   Pressing Consumer Healthcare, inc. (Biotechnology)   13   67   Pressing Consumer Healthcare, inc. (Biotechnology)   17   17   673   Pressing Consumer Healthcare, inc. (Biotechnology)   17   17   17   17   Pr			,
Piper Samdler Cos. (Capital Markets)         62         8.885           Pithrey Bowes, Inc. (Commercial Services & Supplies)         85         6.724           PIT Partners, Inc Class A (Capital Markets)         18         3.805           Play AGS, Inc.* (Hotels, Restaurants & Leisure)         97         764           PILBY Group, Inc.* (Testiles, Apparel & Luxury Goods)         98         8,762           Plexus Corp.* (Electronic Equipment, Instruments & Components)         98         8,762           Plexus Corp.* (Electronic Equipment, Instruments & Components)         98         8,762           Plexus Corp.* (Electronic Equipment, Instruments & Components)         98         8,762           Plymouth Industrial REIT, Inc. (Equity Real Estate Investment Trusts)         103         2,432           Plymouth Industrial REIT, Inc. (Equity Real Estate Investment Trusts)         101         311           PolyMed Mining Corp.* (Metals & Mining)         102         311           Portuga Biotech, Inc.* (Biotechnology)         18         366           Portuga Ciscologia, Inc.* (Biotechnology)         18         366           Portuga Ciscologia, Inc.* (Sincenhology)         18         36           Portuga Ciscologia, Inc.* (Ciscologia, Inc.*			,
Pines Powes, Inc. (Commercial Services & Supplies)         619         4.46.3           PIT Partners, Inc Class A (Capital Markets)         85         6.724           Plantronics, Inc.* (Communications Equipment)         148         3.805           PLBY Group, Inc.* (Textiles, Apparel & Luxury Goods)         83         1.956           PLBY Group, Inc.* (Textiles, Apparel & Luxury Goods)         85         6.724           Plant Therapeutics, Inc.* (Pharmaceuticals)         98         8.762           Plymouth Indistrial REIT, Inc. (Eguity Real Estate Investment Trusts)         90         2.742           PJMY Pharmaceuticals, Inc.* (Pharmaceuticals)         92         2.742           PMY Pharmaceuticals, Inc.* (Editoric Unities)         301         14.893           Powl Medical Marketial & Mining)         102         311           Portain Group, Inc.* (Metals & Mining)         102         311           Portain General Electric oc. (Electric Unities)         13         30           Pos			
PTT Partners, Inc Class A (Capital Markets)         85         6,724           PlayAGS, Inc.* (Communications Equipment)         148         3,805           PlayAGS, Inc.* (Hotels, Restaurants & Leisure)         97         764           PLBY Group, Inc.* (Textiles, Apparel & Luxury Goods)         83         1,956           Plexus Corp.* (Electronic Equipment, Instruments & Components)         85         8,762           Plant Therapeuties, Inc.* (Pharmaceuticals)         85         1,435           Plymouth Industrial REIT, Inc. (Equity Real Estate Investment Trusts)         92         2,742           PNM Pharmaceuticals, Inc.* (Pharmaceuticals)         102         311           Powle Pharmaceuticals         102         311           Powle Pharmaceuticals         102         311           Powle Pharmaceuticals         118         366           Powle Pharmaceuticals         118         36	1 1 /		
Plantronics, Inc.* (Communications Equipment)   148   3,805   PlayAGS, Inc.* (Hotels, Restaurants & Leisure)   97   764   PLBY Group, Inc.* (Textiles, Apparel & Luxury Goods)   83   1,966   Pleuxa Corp.* (Electronic Equipment, Instruments & Components)   98   8,762   Plant Therapeutics, Inc.* (Pharmaceuticals)   92   2,742   Plymouth Industrial REIT, Inc. (Equity Real Estate Investment Trusts)   103   2,343   PMV Pharmaceuticals, Inc.* (Pharmaceuticals)   104   301   14,893   PMN Resources, Inc. (Electric Utilities)   301   14,893   PolyMet Mining Corp.* (Metals & Mining)   102   311   Porch Group, Inc.* (Internet & Direct Marketing Retail)   271   4,791   Portage Biotech, Inc.* (Biotechnology)   18   366   Portland General Electric Co. (Electric Utilities)   101   736   Postal Realty Trust, Inc Class A (Equity Real Estate Investment Trusts)   101   736   Powel Integrations, Inc.* (Electrical Equipment)   102   20,896   Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)   122   20,896   Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)   124   20,896   Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)   126   20,896   Power Integrations, Inc. (Semiconductors & Semiconductors & Semiconduc			
PlayAGS, Inc.* (Hotels, Restaurants & Leisure)   97   764   PLBY Group, Inc.* (Textilise, Apparel & Luxmy Goods)   83   1,956   Plexus Corp.* (Electronic Equipment, Instruments & Components)   98   8,762   Plaint Therapeutics, Inc.* (Pharmaceuticals)   85   1,435   Plymouth Industrial REIT, Inc. (Equip Real Estate Investment Trusts)   103   2,343   PMV Pharmaceuticals, Inc.** (Pharmaceuticals)   301   14,893   PMV Pharmaceuticals, Inc.** (Pharmaceuticals)   301   14,893   PolyMet Mining Corp.** (Metals & Mining)   102   311   Porth Group, Inc.** (Internet & Direct Marketing Retail)   271   4,791   Portage Biotech, Inc.** (Biotechnology)   18   366   Portland General Electric Co. (Electric Utilities)   317   14,896   Possida Realty Trust, Inc.* Class A (Equity Real Estate Investment Trusts)   318   360   Postal Realty Trust, Inc.* Class A (Equity Real Estate Investment Trusts)   32   11,967   Powell Industries, Inc. (Electrical Equipment)   212   20,986   Power, Integrations, Inc. (Semiconductors & Semiconductor Equipment)   212   20,986   Power, Entegrations, Inc. (Semiconductors & Semiconductor Equipment)   212   20,986   Power, Entegrations, Inc. (Semiconductors & Semiconductor Equipment)   212   20,986   Power, Entegrations, Inc. (Semiconductors & Semiconductor Equipment)   333   1,662   Preferred Bank (Banks)   34   34   34   34   34   34   34   3			,
PLBY Group, Inc.* (Textiles, Apparel & Luxury Goods)			
Plant Therapeuties, Inc.* (Pharmaceuticals)   103   2,435     Plymouth Industrial RETT, Inc. (Equity Real Estate Investment Trusts)   103   2,243     PMV Pharmaceuticals, Inc.* (Pharmaceuticals)   92   2,742     PMN Resources, Inc. (Electric Utilities)   301   14,893     PolyMet Mining Corp.* (Metals & Mining)   102   311     Porch Group, Inc.* (Internet & Direct Marketting Retail)   107   4,791     Portage Biotech, Inc.* (Biotechnology)   18   366     Porlland General Electric Co. (Electric Utilities)   317   14,896     Porland General Electric Co. (Electric Utilities)   317   14,896     Poscial Therapeutics, Inc.* (Biotechnology)   101   736     Poscial Therapeutics, Inc.* (Biotechnology)   101   736     Poscial Therapeutics, Inc.* (Biotechnology)   32   11,967     Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)   212   20,986     Power Poscial Therapeutics, Inc.* (Biotechnology)   114   2,108     Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)   212   20,986     Power School Holdings, Inc.* (Diversified Consumer Services)   151   3,716     PRA Group, Inc.* (Consumer Finance)   114   2,108     Precision Medicines, Inc.* (Biotechnology)   114   2,108     Precision Medicines, Inc.* (Biotechnology)   134   2,008     Preferred Apartment Communities, Inc Class A (Equity Real Estate Investment Trusts)   182   2,226     Preferred Bank (Banks)   49   3,207     Preferred Therapeutics, Inc.* (Biotechnology)   38   1,118     Premier Financial Corp. (Thrifts & Mortgage Finance)   10   650     Prefude Therapeutics, Inc.* (Biotechnology)   38   1,148     Premier Financial Corp. (Thrifts & Mortgage Finance)   130   4,139     Prestige Consumer Healthcare, Inc.* (Pharmaceuticals)   136   4,39     Primis Financial Corp. (Banks, Inc.*) (IT Services)   35   3,693     Primis Financial Corp. (Bosten, Inc.*) (Financeuticals)   1,494     Probassmarce Corp. (Insurance)   189   4,494     Propassmart, Inc. (Food & Staples Retailing)   1,694     Primis Financial Corp. (Banks, Inc.*) (IT Servi		83	
Plymouth Industrial REIT, Inc. (Equity Real Estate Investment Trusts)         103         2,343           PMV Pharmaceuticals, Inc. (Pharmaceuticals)         32         2,742           PNM Resources, Inc. (Electric Utilities)         301         14,893           PolyMet Mining Corp.* (Metals & Mining)         271         4,791           Porth Group, Inc.* (Internet & Direct Marketing Retail)         271         4,791           Portage Biotech, Inc.* (Biotechnology)         18         366           Portaland General Electric Co. (Electric Utilities)         317         14,869           Poscida Therapeutics, Inc.* (Biotechnology)         101         736           Postal Realty Trast, Inc Class A (Equity Real Estate Investment Trusts)         43         802           Powel Industries, Inc. (Electrical Equipment)         32         278.           Powel Industries, Inc. (Electrical Equipment)         212         20,986           Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)         212         20,986           Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)         212         20,986           Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)         212         20,986           Power Integrations, Inc. (Biotechnology)         333         1,62         2,22           Prak Orou	Plexus Corp.* (Electronic Equipment, Instruments & Components)	98	8,762
PMV Pharmaceuticals, Inc.* (Pharmaceuticals)         30         14,893           PolyMc Maining Corp* (Metals & Mining)         102         311           Porch Group, Inc.* (Internet & Direct Marketing Retail)         271         4,791           Pordage Biotech, Inc.* (Biotechnology)         18         366           Porland General Electric Co. (Electric Utilities)         317         14,896           Postal Really Trust, Inc Class A (Equity Real Estate Investment Trusts)         43         802           Postal Really Trust, Inc Class A (Equity Real Estate Investment Trusts)         32         11,967           Powled Industries, Inc. (Electrical Equipment)         32         786           Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)         212         20,986           Power School Holdings, Inc.* (Diversified Consumer Services)         151         3,716           Power Integrations, Inc. (Semiconductors & Semiconductors & Semic		85	,
PNM Resources, Inc. (Electric Utilities)         301         14,893           PolyMet Mining Corp* (Metals & Mining)         102         311           Porch Group, Inc.* (Internet & Direct Marketing Retail)         271         4,791           Portage Blotech, Inc.* (Biotechnology)         118         366           Postal Realty Tast, Inc. Cisicetric Utilities)         317         14,896           Postal Realty Trust, Inc. Cisicetric Utilities)         101         736           Postal Realty Trust, Inc. Cisas A (Equity Real Estate Investment Trusts)         232         11,967           Powell Industries, Inc. (Electrical Equipment)         32         786           Power Integrations, Inc. (Semiconductor & Semiconductor Equipment)         212         20,986           Power Integrations, Inc. (Siversified Consumer Services)         151         3,716           PRA Group, Inc.* (Consumer Finance)         160         6,742           Praxis Precision Medicines, Inc.* (Biotechnology)         33         1662           Precigen, Inc.* (Biotechnology)         33         162           Precigen, Inc.* (Biotechnology)         33         162           Preciged Bank (Banks)         174         2,008           Preciged Inc.* (Biotechnology)         38         1,18           Preferred Apartment Communities, Inc.* Cl			
PolyMet Mining Corp* (Metals & Mining)         102         311           Porch Group, Inc.* (Internet & Direct Marketing Retail)         271         4,791           Portage Biotech, Inc.* (Biotechnology)         18         366           Portand General Electric Co. (Electric Utilities)         317         14,896           Poscial Therapeutics, Inc.* (Biotechnology)         101         736           Postal Realty Trust, Inc Class A (Equity Real Estate Investment Trusts)         43         802           Powl Industries, Inc. (Electrical Equipment)         32         786           Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)         212         20,866           Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)         212         20,866           Power School Holdings, Inc.* (Universified Consumer Services)         151         3,716           PRA Group, Inc.* (Consumer Finance)         160         6,742           Praxis Precision Bioscionecs, Inc.* (Biotechnology)         333         1,662           Precision Bioscionecs, Inc.* (Biotechnology)         174         2,008           Preferred Apartment Communities, Inc Class A (Equity Real Estate Investment Trusts)         182         2,22           Preformed Line Products Co. (Electrical Equipment)         650         650           Preformed Line Prod			
Porch Group, Inc.* (Internet & Direct Marketing Retail)         271         4,791           Portage Biotech, Inc.* (Biotechnology)         18         366           Portland General Electric Co. (Electric Utilities)         317         14,896           Poscial Therapeutics, Inc.* (Biotechnology)         101         736           Postal Realty Trust, Inc Class A (Equity Real Estate Investment Trusts)         232         11,967           Powell Industries, Inc. (Electrical Equipment)         32         786           Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)         212         20,986           Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)         212         20,986           Power School Holdings, Inc.* (Diversified Consumer Services)         151         3,716           PRA Group, Inc.* (Consumer Finance)         160         6,742           Praxis Precision Medicines, Inc.* (Biotechnology)         114         2,108           Precigen, Inc.* (Biotechnology)         174         2,008           Preferred Apartment Communities, Inc Class A (Equity Real Estate Investment Trusts)         182         2,226           Preferred Bank (Banks)         49         3,267           Preferred Bank (Banks)         49         3,267           Preferred Bank (Banks)         10         6,50			
Portage Biotech, Inc.* (Biotechnology)         18         366           Portland General Electric Co. (Electric Ulilities)         317         14,896           Poseida Therapeutics, Inc.* (Biotechnology)         101         736           Postal Realty Trust, Inc Class A (Equity Real Estate Investment Trusts)         232         11,967           Powl Industries, Inc. (Electrical Equipment)         32         786           Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)         212         20,986           PowerSchool Holdings, Inc.* (Diversified Consumer Services)         151         3,716           PRA Group, Inc.* (Consumer Finance)         160         6,742           Praxis Precision Medicines, Inc.* (Biotechnology)         333         1,662           Precision Medicines, Inc.* (Biotechnology)         333         1,662           Precision Medicines, Inc.* (Biotechnology)         333         1,662           Precision Biosciences, Inc.* (Biotechnology)         333         1,662           Precision Biosciences, Inc.* (Biotechnology)         333         1,662           Preferred Apartment Communities, Inc.* (Electrical Equipment)         10         650           Preferred Bank (Banks)         18         3,26           Preferred Bank (Banks)         1,1         8,78           Pr			
Portland General Electric Co. (Electric Utilities)         317         14,896           Poscida Therapeutics, Inc.* (Biotechnology)         101         736           Postal Realty Trust, Inc Class A (Equity Real Estate Investment Trusts)         43         802           Potal Realty Trust, Inc Class A (Equity Real Estate Investment Trusts)         232         11,967           Powel Industries, Inc. (Electrical Equipment)         32         786           Power Integrations, Inc. (Christoga, Inc.* (Christoga, Inc.* (Diversified Consumer Services)         151         3,716           Power School Holdings, Inc.* (Biotechnology)         114         2,108           Praxis Precision Medicines, Inc.* (Biotechnology)         174         2,008           Precigen, Inc.* (Biotechnology)         174         2,008           Precigen, Inc.* (Biotechnology)         174         2,008           Precigen Inc.* (Biotechnology)         174         2,008           Precigen Bank (Banks)         49         3,267           Preferred Bank (Banks)         49         3,267           Preferred Bank (Banks)         49         3,267           Preferred Bank (Banks)         185         2,222           Preferred Bank (Banks)         186         1,38           Preferred Bank (Banks)         18         1,28 <td></td> <td></td> <td></td>			
Poseid Realy Trust, Inc Class A (Equity Real Estate Investment Trusts)         101         736           Postal Really Trust, Inc Class A (Equity Real Estate Investment Trusts)         232         11,967           Powell Industries, Inc. (Electrical Equipment)         32         786           Ower Integrations, Inc. (Electrical Equipment)         212         20,986           PowerSchool Holdings, Inc.* (Diversified Consumer Services)         151         3,716           PRA Group, Inc.* (Consumer Finance)         160         6,742           Praxis Precision Medicines, Inc.* (Biotechnology)         333         1,662           Precision Sociences, Inc.* (Biotechnology)         333         1,662           Preferred Apartment Communities, Inc Class A (Equity Real Estate Investment Trusts)         182         2,226           Preferred Bank (Banks)         49         3,267           Preformed Line Products Co. (Electrical Equipment)         10         650           Preformed Line Products Co. (Electrical Equipment)         10         650           Prelowed Entine Products Co. (Electrical Equipment)         10         650           Prelowed Entine Products Co. (Electrical Equipment)         10         650           Prelowed Internacional Corp. (Infirits & Mortgage Finance)         130         4,139           Prestige Consumer Healthcare, In			
PotlatchDelfic Corp. (Equity Real Estate Investment Trusts)         232         11,967           Powell Industries, Inc. (Electrical Equipment)         32         786           Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)         212         20,986           PowerSchool Holdings, Inc.* (Diversified Consumer Services)         151         3,716           PRA Group, Inc.* (Consumer Finance)         160         6,742           Praxis Precision Medicines, Inc.* (Biotechnology)         114         2,108           Precision Sociences, Inc.* (Biotechnology)         174         2,008           Preferred Apartment Communities, Inc Class A (Equity Real Estate Investment Trusts)         182         2,226           Preferred Bank (Banks)         49         3,267           Preformed Line Products Co. (Electrical Equipment)         10         650           Preider Hapateutics, Inc.* (Biotechnology)         38         1,188           Presign Ennancial Corp. (Thrifts & Mortgage Finance) <td< td=""><td></td><td></td><td>,</td></td<>			,
Powell Industries, Înc. (Electrical Equipment)         32         786           Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)         212         20,986           Power School Holdings, Inc.* (Diversified Consumer Services)         151         3,716           PRA Group, Inc.* (Consumer Finance)         160         6,742           Praxis Precision Medicines, Inc.* (Biotechnology)         333         1,662           Precigen, Inc.* (Biotechnology)         333         1,662           Precigen, Inc.* (Biotechnology)         333         1,662           Preferred Apartment Communities, Inc Class A (Equity Real Estate Investment Trusts)         182         2,226           Preferred Bank (Banks)         49         3,267           Prefueld Therapeutics, Inc.* (Biotechnology)         38         1,188           Prefueld Therapeutics, Inc.* (Biotechnology)         38         1,188           Prestige Consumer Healthcare, Inc.* (Pharmaceuticals)         176         9,876           Prestige Consumer Healthcare, Inc.* (Pharmaceuticals)         176         9,876           PriceSmart, Inc. (Food & Staples Retailing)         82         6,359           Primis Financial Corp. (Banks)         85         1,229           Primor Services Corp. (Construction & Engineering)         188         4,604	1 , ( 27)	43	
Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)         212         20.986           PowerSchool Holdings, Inc.* (Diversified Consumer Services)         151         3,716           PRAG Group, Inc.* (Consumer Finance)         160         6,742           Praxis Precision Medicines, Inc.* (Biotechnology)         114         2,108           Precigien, Inc.* (Biotechnology)         174         2,008           Preferred Apartment Communities, Inc Class A (Equity Real Estate Investment Trusts)         182         2,226           Preferred Bank (Banks)         49         3,267           Preformed Line Products Co. (Electrical Equipment)         10         650           Prelude Therapeutics, Inc.* (Biotechnology)         38         1,188           Premier Financial Corp. (Thrifts & Mortgage Finance)         130         4,139           Presige Consumer Healthcare, Inc.* (Pharmaceuticals)         176         9,876           PriceSmart, Inc. (Food & Staples Retailing)         82         6,359           Primis Financial Corp. (Banks)         85         1,229           Primoris Services Corp. (Construction & Engineering)         188         4,604           Priority Technology Holdings, Inc.* (IT Services)         35         234           Privority Technology Holdings, Inc.* (Health Care Providers & Services)         189 <td>PotlatchDeltic Corp. (Equity Real Estate Investment Trusts)</td> <td>232</td> <td>11,967</td>	PotlatchDeltic Corp. (Equity Real Estate Investment Trusts)	232	11,967
PowerSchool Holdings, Inc.* (Diversified Consumer Services)         151         3,716           PRA Group, Inc.* (Consumer Finance)         160         6,742           Praxis Precision Medicines, Inc.* (Biotechnology)         114         2,108           Precision BioSciences, Inc.* (Biotechnology)         174         2,008           Preferred Apartment Communities, Inc Class A (Equity Real Estate Investment Trusts)         182         2,226           Preferred Bank (Banks)         49         3,267           Preformed Line Products Co. (Electrical Equipment)         10         650           Prelude Therapeutics, Inc.* (Biotechnology)         38         1,188           Presinge Consumer Healthcare, Inc.* (Pharmaceuticals)         130         4,139           Prestige Consumer Healthcare, Inc.* (Pharmaceuticals)         82         6,359           Primis Financial Corp. (Banks)         85         1,229           Primis Financial Corp. (Banks)         85         1,229           Primis Water Corp. (Beverages)         85         1,229           Primis Health Group, Inc.* (Health Care Providers & Services)         35         234           Privair Health Group, Inc.* (Health Care Providers & Services)         11         1,673           Progress Software Corp. (Insurance)         189         4,494 <t< td=""><td></td><td></td><td></td></t<>			
PRA Group, Inc.* (Consumer Finance)         160         6,742           Praxis Precision Medicines, Inc.* (Biotechnology)         114         2,108           Precigen, Inc.* (Biotechnology)         333         1,662           Precision BioSciences, Inc.* (Biotechnology)         174         2,008           Preferred Apartment Communities, Inc Class A (Equity Real Estate Investment Trusts)         182         2,226           Preformed Bank (Banks)         49         3,267           Preformed Line Products Co. (Electrical Equipment)         10         650           Prelude Therapeutics, Inc.* (Biotechnology)         38         1,188           Premier Financial Corp. (Thrifts & Mortgage Finance)         130         4,139           Prestage Consumer Healthcare, Inc.* (Pharmaceuticals)         176         9,876           PriceSmart, Inc. (Food & Staples Retailing)         82         6,359           Primis Financial Corp. (Banks)         85         1,229           Primo Water Corp. (Beverages)         553         8,693           Primoris Services Corp. (Construction & Engineering)         188         4,604           Priority Technology Holdings, Inc.* (IT Services)         35         234           Priva Health Group, Inc.* (Health Care Providers & Services)         71         1,673           Prossuranc			
Praxis Precision Medicines, Inc.* (Biotechnology)         333         1,662           Precision BioSciences, Inc.* (Biotechnology)         174         2,008           Preferred Apartment Communities, Inc Class A (Equity Real Estate Investment Trusts)         182         2,226           Preferred Apartment Communities, Inc Class A (Equity Real Estate Investment Trusts)         182         2,226           Preferred Bank (Banks)         49         3,267           Preformed Line Products Co. (Electrical Equipment)         10         650           Prelude Therapeutics, Inc.* (Biotechnology)         38         1,188           Premier Financial Corp. (Thrifts & Mortgage Finance)         130         4,139           Prestige Consumer Healthcare, Inc.* (Pharmaceuticals)         176         9,876           PriceSmart, Inc. (Food & Staples Retailing)         82         6,359           Primis Financial Corp. (Banks)         85         1,229           Primo Water Corp. (Beverages)         553         8,693           Primority Technology Holdings, Inc.* (IT Services)         35         234           Privia Health Group, Inc.* (Health Care Providers & Services)         71         1,673           ProAssurance Corp. (Insurance)         233         9,788           Progress Software Corp. (Software)         233         9,788 <td></td> <td></td> <td></td>			
Precigen, Inc.* (Biotechnology)         333         1,662           Precision BioSciences, Inc.* (Biotechnology)         174         2,008           Preferred Apartment Communities, Inc Class A (Equity Real Estate Investment Trusts)         182         2,226           Preferred Bank (Banks)         49         3,267           Preformed Line Products Co. (Electrical Equipment)         10         650           Prelude Therapeutics, Inc.* (Biotechnology)         38         1,188           Premier Financial Corp. (Thrifts & Mortgage Finance)         130         4,139           Prestige Consumer Healthcare, Inc.* (Pharmaceuticals)         176         9,876           PriceSmart, Inc. (Food & Staples Retailing)         82         6,359           Primis Financial Corp. (Banks)         85         1,229           Primin Water Corp. (Beverages)         553         8,693           Primoris Services Corp. (Construction & Engineering)         188         4,604           Priority Technology Holdings, Inc.* (IT Services)         35         234           Prioxia Health Group, Inc.* (Health Care Providers & Services)         71         1,673           ProAssurance Corp. (Insurance)         233         9,788           Progrys, Inc.* (Consumer Finance)         233         9,788           Progryn, Inc.* (Health Care			,
Precision BioSciences, Inc.* (Biotechnology)         174         2,008           Preferred Apartment Communities, Inc Class A (Equity Real Estate Investment Trusts)         182         2,226           Preferred Bank (Banks)         49         3,267           Preformed Line Products Co. (Electrical Equipment)         10         650           Prelude Therapeutics, Inc.* (Biotechnology)         38         1,188           Premier Financial Corp. (Thrifts & Mortgage Finance)         130         4,139           Prestige Consumer Healthcare, Inc.* (Pharmaceuticals)         176         9,876           PriceSmart, Inc. (Food & Staples Retailing)         82         6,359           Primis Financial Corp. (Banks)         85         1,229           Primis Financial Corp. (Beverages)         553         8,693           Primoris Services Corp. (Construction & Engineering)         188         4,604           Priority Technology Holdings, Inc.* (IT Services)         35         234           Privia Health Group, Inc.* (Health Care Providers & Services)         11         1,673           ProAssurance Corp. (Insurance)         189         4,944           PROG Holdings, Inc.* (Consumer Finance)         233         9,788           Prograys, Inc.* (Health Care Providers & Services)         222         12,432 <td< td=""><td></td><td></td><td></td></td<>			
Preferred Apartment Communities, Inc Class A (Equity Real Estate Investment Trusts)         182         2,226           Preferred Bank (Banks)         49         3,267           Preformed Line Products Co. (Electrical Equipment)         10         650           Prelude Therapeutics, Inc.* (Biotechnology)         38         1,188           Premier Financial Corp. (Thrifts & Mortgage Finance)         130         4,139           Prestige Consumer Healthcare, Inc.* (Pharmaceuticals)         176         9,876           PriceSmart, Inc. (Food & Staples Retailing)         82         6,359           Primis Financial Corp. (Banks)         85         1,229           Primo Water Corp. (Beverages)         553         8,693           Primoris Services Corp. (Construction & Engineering)         188         4,604           Priority Technology Holdings, Inc.* (IT Services)         35         234           Privia Health Group, Inc.* (Health Care Providers & Services)         71         1,673           Prodessurance Corp. (Insurance)         189         4,494           Progress Software Corp. (Software)         233         9,788           Progress Software Corp. (Software)         222         12,32           Prodetheus Biosciences, Inc.* (Biotechnology)         40         948           Prod Holding Corp.* (Energy			
Preferred Bank (Banks)         49         3,267           Preformed Line Products Co. (Electrical Equipment)         10         650           Prelude Therapeutics, Ine.* (Biotechnology)         38         1,188           Premier Financial Corp. (Thrifts & Mortgage Finance)         130         4,139           Prestige Consumer Healthcare, Inc.* (Pharmaceuticals)         176         9,876           PriceSmart, Inc. (Food & Staples Retailing)         82         6,359           Primis Financial Corp. (Banks)         85         1,229           Primo Water Corp. (Beverages)         553         8,693           Primoris Services Corp. (Construction & Engineering)         188         4,604           Priority Technology Holdings, Inc.* (IT Services)         35         234           Privia Health Group, Inc.* (Health Care Providers & Services)         71         1,673           ProAssurance Corp. (Insurance)         189         4,494           PROG Holdings, Inc.* (Consumer Finance)         233         9,788           Progress Software Corp. (Software)         25         12,322           Prometheus Biosciences, Inc.* (Biotechnology)         40         948           ProPetro Holding Corp.* (Energy Equipment & Services)         222         12,432           Prothena Corp. PLC* (Biotechnology)         15			
Prelude Therapeutics, Inc.* (Biotechnology)         38         1,188           Premier Financial Corp. (Thrifts & Mortgage Finance)         130         4,139           Prestige Consumer Healthcare, Inc.* (Pharmaceuticals)         176         9,876           PriceSmart, Inc. (Food & Staples Retailing)         82         6,359           Primis Financial Corp. (Banks)         85         1,229           Primo Water Corp. (Beverages)         553         8,693           Primoris Services Corp. (Construction & Engineering)         188         4,604           Priority Technology Holdings, Inc.* (IT Services)         35         234           Priority Technology Holdings, Inc.* (IT Services)         71         1,673           ProAssurance Corp. (Insurance)         189         4,494           PROG Holdings, Inc.* (Consumer Finance)         233         9,788           Progress Software Corp. (Software)         155         7,624           Progress Software Corp. (Software)         222         12,432           Prometheus Biosciences, Inc.* (Biotechnology)         40         948           ProPetro Holding Corp.* (Energy Equipment & Services)         30         2,595           PROS Holdings, Inc.* (Software)         157         2,782           Prottagonist Therapeutics, Inc. (Biotechnology)         157 <td></td> <td></td> <td></td>			
Premier Financial Corp. (Thrifts & Mortgage Finance)         130         4,139           Prestige Consumer Healthcare, Inc. * (Pharmaceuticals)         176         9,876           PriceSmart, Inc. (Food & Staples Retailing)         82         6,359           Primis Financial Corp. (Banks)         85         1,229           Primo Water Corp. (Beverages)         553         8,693           Primoris Services Corp. (Construction & Engineering)         188         4,604           Priority Technology Holdings, Inc.* (IT Services)         35         234           Priova Health Group, Inc.* (Health Care Providers & Services)         71         1,673           ProAssurance Corp. (Insurance)         189         4,494           PROG Holdings, Inc.* (Consumer Finance)         233         9,788           Progress Software Corp. (Software)         155         7,624           Progyny, Inc.* (Health Care Providers & Services)         222         12,432           Prometheus Biosciences, Inc.* (Biotechnology)         40         948           ProPetro Holding Corp.* (Energy Equipment & Services)         300         2,595           PROS Holdings, Inc.* (Software)         157         2,782           Proto Labs, Inc.* (Biotechnology)         157         2,782           Proto Labs, Inc.* (Machinery)         98 </td <td>Preformed Line Products Co. (Electrical Equipment)</td> <td>10</td> <td>650</td>	Preformed Line Products Co. (Electrical Equipment)	10	650
Prestige Consumer Healthcare, Inc.* (Pharmaceuticals)         176         9,876           PriceSmart, Inc. (Food & Staples Retailing)         82         6,359           Primis Financial Corp. (Banks)         85         1,229           Primo Water Corp. (Beverages)         553         8,693           Primoris Services Corp. (Construction & Engineering)         188         4,604           Priority Technology Holdings, Inc.* (IT Services)         35         234           Privia Health Group, Inc.* (Health Care Providers & Services)         71         1,673           ProAssurance Corp. (Insurance)         189         4,494           PROG Holdings, Inc.* (Consumer Finance)         233         9,788           Progress Software Corp. (Software)         155         7,624           Progyny, Inc.* (Health Care Providers & Services)         222         12,432           Prometheus Biosciences, Inc.* (Biotechnology)         40         948           ProS Holdings, Inc.* (Software)         141         5,003           PROS Holdings, Inc.* (Software)         157         2,782           Prothena Corp. PLC* (Biotechnology)         157         2,782           Prothena Corp. PLC* (Biotechnology)         123         8,761           Provident BanCorp, Inc. (Thrifts & Mortgage Finance)         98 <td< td=""><td>1 , ( ),</td><td></td><td></td></td<>	1 , ( ),		
PriceSmart, Inc. (Food & Staples Retailing)         82         6,359           Primis Financial Corp. (Banks)         85         1,229           Primo Water Corp. (Beverages)         553         8,693           Primoris Services Corp. (Construction & Engineering)         188         4,604           Priority Technology Holdings, Inc.* (IT Services)         35         234           Privia Health Group, Inc.* (Health Care Providers & Services)         71         1,673           ProAssurance Corp. (Insurance)         189         4,494           PROG Holdings, Inc.* (Consumer Finance)         233         9,788           Progyns, Inc.* (Gostware)         155         7,624           Progyny, Inc.* (Health Care Providers & Services)         222         12,432           Prometheus Biosciences, Inc.* (Biotechnology)         40         948           ProSyny, Inc.* (Selivare)         300         2,595           PROS Holdings, Inc.* (Software)         141         5,003           Prost Holding Corp.* (Energy Equipment & Services)         30         2,595           PROS Holdings, Inc.* (Biotechnology)         157         2,782           Prothena Corp. PLC* (Biotechnology)         123         8,761           Proto Labs, Inc.* (Machinery)         98         6,527 <t< td=""><td></td><td></td><td></td></t<>			
Primis Financial Corp. (Banks)         85         1,229           Primo Water Corp. (Beverages)         553         8,693           Primoris Services Corp. (Construction & Engineering)         188         4,604           Priority Technology Holdings, Inc.* (IT Services)         35         234           Prival Health Group, Inc.* (Health Care Providers & Services)         71         1,673           ProAssurance Corp. (Insurance)         189         4,494           PROG Holdings, Inc.* (Consumer Finance)         233         9,788           Progress Software Corp. (Software)         155         7,624           Progyny, Inc.* (Health Care Providers & Services)         222         12,432           Prometheus Biosciences, Inc.* (Biotechnology)         40         948           ProPetro Holding Corp.* (Energy Equipment & Services)         300         2,595           PROS Holdings, Inc.* (Software)         141         5,003           Protagonist Therapeutics, Inc.* (Biotechnology)         157         2,782           Prothena Corp. PLC* (Biotechnology)         157         2,782           Prothena Corp. PLC* (Biotechnology)         123         8,761           Prot Labs, Inc.* (Machinery)         98         6,527           Provident BanCorp, Inc. (Thrifts & Mortgage Finance)         54 <t< td=""><td></td><td></td><td></td></t<>			
Primo Water Corp. (Beverages)         553         8,693           Primoris Services Corp. (Construction & Engineering)         188         4,604           Priority Technology Holdings, Inc.* (IT Services)         35         234           Privia Health Group, Inc.* (Health Care Providers & Services)         71         1,673           ProAssurance Corp. (Insurance)         189         4,494           PROG Holdings, Inc.* (Consumer Finance)         233         9,788           Progress Software Corp. (Software)         155         7,624           Progyny, Inc.* (Health Care Providers & Services)         222         12,432           Prometheus Biosciences, Inc.* (Biotechnology)         40         948           ProPetro Holding Corp.* (Energy Equipment & Services)         300         2,595           PROS Holdings, Inc.* (Software)         141         5,003           Protagonist Therapeutics, Inc.* (Biotechnology)         157         2,782           Prothena Corp. PLC* (Biotechnology)         123         8,761           Proto Labs, Inc.* (Machinery)         98         6,527           Provident BanCorp, Inc. (Thrifts & Mortgage Finance)         54         865           Provident Enancial Services, Inc. (Thrifts & Mortgage Finance)         267         6,266           PS Business Parks, Inc. (Equity Real Est	, ( )		
Primoris Services Corp. (Construction & Engineering)         188         4,604           Priority Technology Holdings, Inc.* (IT Services)         35         234           Privia Health Group, Inc.* (Health Care Providers & Services)         71         1,673           ProAssurance Corp. (Insurance)         189         4,494           PROG Holdings, Inc.* (Consumer Finance)         233         9,788           Progress Software Corp. (Software)         155         7,624           Progyny, Inc.* (Health Care Providers & Services)         222         12,432           Prometheus Biosciences, Inc.* (Biotechnology)         40         948           ProPetro Holding Corp.* (Energy Equipment & Services)         300         2,595           PROS Holdings, Inc.* (Software)         141         5,003           Protagonist Therapeutics, Inc.* (Biotechnology)         157         2,782           Prothena Corp. PLC* (Biotechnology)         123         8,761           Proto Labs, Inc.* (Machinery)         98         6,527           Provident BanCorp, Inc. (Thrifts & Mortgage Finance)         54         865           Provident Financial Services, Inc. (Thrifts & Mortgage Finance)         267         6,266           PS Business Parks, Inc. (Equity Real Estate Investment Trusts)         71         11,129			
Priority Technology Holdings, Inc.* (IT Services)         35         234           Privia Health Group, Inc.* (Health Care Providers & Services)         71         1,673           ProAssurance Corp. (Insurance)         189         4,494           PROG Holdings, Inc.* (Consumer Finance)         233         9,788           Progress Software Corp. (Software)         155         7,624           Progyny, Inc.* (Health Care Providers & Services)         222         12,432           Prometheus Biosciences, Inc.* (Biotechnology)         40         948           ProPetro Holding Corp.* (Energy Equipment & Services)         300         2,595           PROS Holdings, Inc.* (Software)         141         5,003           Protagonist Therapeutics, Inc.* (Biotechnology)         157         2,782           Prothena Corp. PLC* (Biotechnology)         123         8,761           Prot Labs, Inc.* (Machinery)         98         6,527           Provention Bio, Inc.* (Pharmaceuticals)         195         1,248           Provident BanCorp, Inc. (Thrifts & Mortgage Finance)         54         865           Provident Financial Services, Inc. (Thrifts & Mortgage Finance)         267         6,266           PS Business Parks, Inc. (Equity Real Estate Investment Trusts)         71         11,129			
Privia Health Group, Inc.* (Health Care Providers & Services)         71         1,673           ProAssurance Corp. (Insurance)         189         4,494           PROG Holdings, Inc.* (Consumer Finance)         233         9,788           Progress Software Corp. (Software)         155         7,624           Progyny, Inc.* (Health Care Providers & Services)         222         12,432           Prometheus Biosciences, Inc.* (Biotechnology)         40         948           ProPetro Holding Corp.* (Energy Equipment & Services)         300         2,595           PROS Holdings, Inc.* (Software)         141         5,003           Protagonist Therapeutics, Inc.* (Biotechnology)         157         2,782           Prothena Corp. PLC* (Biotechnology)         123         8,761           Prot Labs, Inc.* (Machinery)         98         6,527           Provident BanCorp, Inc. (Thrifts & Mortgage Finance)         54         865           Provident Financial Services, Inc. (Thrifts & Mortgage Finance)         267         6,266           PS Business Parks, Inc. (Equity Real Estate Investment Trusts)         71         11,129			
PROG Holdings, Inc.* (Consumer Finance)       233       9,788         Progress Software Corp. (Software)       155       7,624         Progyny, Inc.* (Health Care Providers & Services)       222       12,432         Prometheus Biosciences, Inc.* (Biotechnology)       40       948         ProPetro Holding Corp.* (Energy Equipment & Services)       300       2,595         PROS Holdings, Inc.* (Software)       141       5,003         Protagonist Therapeutics, Inc.* (Biotechnology)       157       2,782         Prothena Corp. PLC* (Biotechnology)       123       8,761         Proto Labs, Inc.* (Machinery)       98       6,527         Provention Bio, Inc.* (Pharmaceuticals)       195       1,248         Provident BanCorp, Inc. (Thrifts & Mortgage Finance)       54       865         Provident Financial Services, Inc. (Thrifts & Mortgage Finance)       267       6,266         PS Business Parks, Inc. (Equity Real Estate Investment Trusts)       71       11,129	Privia Health Group, Inc.* (Health Care Providers & Services)	71	1,673
Progress Software Corp. (Software)       155       7,624         Progyny, Inc.* (Health Care Providers & Services)       222       12,432         Prometheus Biosciences, Inc.* (Biotechnology)       40       948         ProPetro Holding Corp.* (Energy Equipment & Services)       300       2,595         PROS Holdings, Inc.* (Software)       141       5,003         Protagonist Therapeutics, Inc.* (Biotechnology)       157       2,782         Prothena Corp. PLC* (Biotechnology)       123       8,761         Proto Labs, Inc.* (Machinery)       98       6,527         Provident BanCorp, Inc. (Pharmaceuticals)       195       1,248         Provident BanCorp, Inc. (Thrifts & Mortgage Finance)       54       865         Provident Financial Services, Inc. (Thrifts & Mortgage Finance)       267       6,266         PS Business Parks, Inc. (Equity Real Estate Investment Trusts)       71       11,129			
Progyny, Inc.* (Health Care Providers & Services)         222         12,432           Prometheus Biosciences, Inc.* (Biotechnology)         40         948           ProPetro Holding Corp.* (Energy Equipment & Services)         300         2,595           PROS Holdings, Inc.* (Software)         141         5,003           Protagonist Therapeutics, Inc.* (Biotechnology)         157         2,782           Prothena Corp. PLC* (Biotechnology)         123         8,761           Proto Labs, Inc.* (Machinery)         98         6,527           Provention Bio, Inc.* (Pharmaceuticals)         195         1,248           Provident BanCorp, Inc. (Thrifts & Mortgage Finance)         54         865           Provident Financial Services, Inc. (Thrifts & Mortgage Finance)         267         6,266           PS Business Parks, Inc. (Equity Real Estate Investment Trusts)         71         11,129			
Prometheus Biosciences, Inc.* (Biotechnology)       40       948         ProPetro Holding Corp.* (Energy Equipment & Services)       300       2,595         PROS Holdings, Inc.* (Software)       141       5,003         Protagonist Therapeutics, Inc.* (Biotechnology)       157       2,782         Prothena Corp. PLC* (Biotechnology)       123       8,761         Proto Labs, Inc.* (Machinery)       98       6,527         Provention Bio, Inc.* (Pharmaceuticals)       195       1,248         Provident BanCorp, Inc. (Thrifts & Mortgage Finance)       54       865         Provident Financial Services, Inc. (Thrifts & Mortgage Finance)       267       6,266         PS Business Parks, Inc. (Equity Real Estate Investment Trusts)       71       11,129			
ProPetro Holding Corp.* (Energy Equipment & Services)       300       2,595         PROS Holdings, Inc.* (Software)       141       5,003         Protagonist Therapeutics, Inc.* (Biotechnology)       157       2,782         Prothena Corp. PLC* (Biotechnology)       123       8,761         Proto Labs, Inc.* (Machinery)       98       6,527         Provention Bio, Inc.* (Pharmaceuticals)       195       1,248         Provident BanCorp, Inc. (Thrifts & Mortgage Finance)       54       865         Provident Financial Services, Inc. (Thrifts & Mortgage Finance)       267       6,266         PS Business Parks, Inc. (Equity Real Estate Investment Trusts)       71       11,129			
PROS Holdings, Inc.* (Software)       141       5,003         Protagonist Therapeutics, Inc.* (Biotechnology)       157       2,782         Prothena Corp. PLC* (Biotechnology)       123       8,761         Proto Labs, Inc.* (Machinery)       98       6,527         Provention Bio, Inc.* (Pharmaceuticals)       195       1,248         Provident BanCorp, Inc. (Thrifts & Mortgage Finance)       54       865         Provident Financial Services, Inc. (Thrifts & Mortgage Finance)       267       6,266         PS Business Parks, Inc. (Equity Real Estate Investment Trusts)       71       11,129	, ( 21)		
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Prothena Corp. PLC* (Biotechnology)  Prothena Corp. PLC* (Biotechnology)  Proto Labs, Inc.* (Machinery)  Provention Bio, Inc.* (Pharmaceuticals)  Provident BanCorp, Inc. (Thrifts & Mortgage Finance)  Provident Financial Services, Inc. (Thrifts & Mortgage Finance)  PS Business Parks, Inc. (Equity Real Estate Investment Trusts)  123  8,761  98  6,527  P8  865  Provident Financial Services, Inc. (Thrifts & Mortgage Finance)  71  11,129			
Proto Labs, Inc.* (Machinery) Provention Bio, Inc.* (Pharmaceuticals) Provident BanCorp, Inc. (Thrifts & Mortgage Finance) Provident Financial Services, Inc. (Thrifts & Mortgage Finance) PS Business Parks, Inc. (Equity Real Estate Investment Trusts)  98 6,527 1,248 195 195 196 197 198 198 199 199 199 199 199 199 199 199			
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Provident Financial Services, Inc. (Thrifts & Mortgage Finance) 267 6,266 PS Business Parks, Inc. (Equity Real Estate Investment Trusts) 71 11,129		195	1,248
PS Business Parks, Inc. (Equity Real Estate Investment Trusts) 71 11,129			
FTC Therapeuties, file. (Diotechnology) 244 9,079			
	1 10 Therapeuties, the. (Diotechnology)	∠ <del>44</del>	9,079

	02	2 210
Pulmonx Corp.* (Health Care Equipment & Supplies)	92	3,310
Pulse Biosciences, Inc.* (Health Care Equipment & Supplies)	49	1,058
Puma Biotechnology, Inc.* (Biotechnology)	114	799
Pure Cycle Corp.* (Water Utilities)	68	905
PureCycle Technologies, Inc.* (Chemicals)	116	1,540
Purple Innovation, Inc.* (Household Durables)	203	4,267
Pzena Investment Management, Inc Class A (Capital Markets)	59	581
Q2 Holdings, Inc.* (Software)	192	15,387
QAD, Inc. (Software)	43	3,758
QCR Holdings, Inc. (Banks)	54	2,778
Quaker Chemical Corp. (Chemicals)	47	11,173
Qualys, Inc.* (Software)	120	13,355
Quanex Building Products Corp. (Building Products)	118	2,526
Quanterix Corp.* (Life Sciences Tools & Services)	109	5,427
Quantum Corp.* (Technology Hardware, Storage & Peripherals)	202	1,046
QuinStreet, Inc.* (Interactive Media & Services)	175	3,073

	Shares	 Value
Quotient Technology, Inc.* (Internet & Direct Marketing Retail)	313	\$ 1,822
Quotient, Ltd.* (Health Care Equipment & Supplies)	276	646
R. R. Donnelley & Sons Co.* (Commercial Services & Supplies)	249	1,280
R1 RCM, Inc.* (Health Care Providers & Services)	418	9,200
Rackspace Technology, Inc.* (IT Services)	192 656	2,730
Radian Group, Inc. (Thrifts & Mortgage Finance) Radiant Logistics, Inc.* (Air Freight & Logistics)	656 138	14,903 882
Radius Global Infrastructure, Inc.* - Class A (Diversified Telecommunication Services)	207	3,380
Radius Health, Inc.* (Biotechnology)	165	2,048
RadNet, Inc.* (Health Care Providers & Services)	160	4,690
Rafael Holdings, Inc.* - Class B (Real Estate Management & Development)	34	1,045
Rain Therapeutics, Inc.* (Biotechnology)	27	404
Rallybio Corp.* (Biotechnology)	25	440
Rambus, Inc.* (Semiconductors & Semiconductor Equipment)	382	8,480
Range Resources Corp.* (Oil, Gas & Consumable Fuels)	841	19,031
Ranpak Holdings Corp.* (Containers & Packaging)	132	3,540
Rapid Micro Biosystems, Inc.* - Class A (Life Sciences Tools & Services)	28	517
Rapid7, Inc.* (Software)	196 75	22,152 2,329
RAPT Therapeutics, Inc.* (Biotechnology) Raven Industries, Inc. (Industrial Conglomerates)	125	7,201
Rayonier Advanced Materials, Inc.* (Chemicals)	217	1,628
RBB Bancorp (Banks)	50	1,261
RBC Bearings, Inc.* (Machinery)	98	20,795
RCI Hospitality Holdings, Inc. (Hotels, Restaurants & Leisure)	29	1,987
Ready Capital Corp. (Mortgage Real Estate Investment Trusts)	203	2,929
Realogy Holdings Corp.* (Real Estate Management & Development)	405	7,104
Reata Pharmaceuticals, Inc.* - Class A (Pharmaceuticals)	97	9,759
Recursion Pharmaceuticals, Inc.* - Class A (Biotechnology)	99	2,278
Red River Bancshares, Inc. (Banks)	16	798
Red Robin Gourmet Burgers, Inc.* (Hotels, Restaurants & Leisure)	55	1,268
Red Rock Resorts, Inc.* - Class A (Hotels, Restaurants & Leisure)	217	11,115
Redfin Corp.* (Real Estate Management & Development)	358	17,935 5,130
Redwood Trust, Inc. (Mortgage Real Estate Investment Trusts) REGENXBIO, Inc.* (Biotechnology)	398 139	5,827
Regional Management Corp. (Consumer Finance)	28	1,629
Regis Corp.* (Diversified Consumer Services)	83	289
Rekor Systems, Inc.* (Professional Services)	110	1,264
Relay Therapeutics, Inc.* (Biotechnology)	211	6,653
Reliant Bancorp, Inc. (Banks)	54	1,706
Relmada Therapeutics, Inc.* (Pharmaceuticals)	55	1,442
Renasant Corp. (Banks)	194	6,994
Reneo Pharmaceuticals, Inc.* (Biotechnology)	22	164
Renewable Energy Group, Inc.* (Oil, Gas & Consumable Fuels)	158	7,932
Rent-A-Center, Inc. (Specialty Retail)	232	13,041
Repay Holdings Corp.* (IT Services) Replimune Group, Inc.* (Biotechnology)	305 105	7,024 3,112
Republic Bancorp, Inc Class A (Banks)	33	1,671
Republic First Bancorp, Inc.* (Banks)	157	484
Resideo Technologies, Inc.* (Building Products)	509	12,618
Resources Connection, Inc. (Professional Services)	111	1,752
Retail Opportunity Investments Corp. (Equity Real Estate Investment Trusts)	418	7,282
Retail Properties of America, Inc. (Equity Real Estate Investment Trusts)	755	9,724
Retail Value, Inc. (Equity Real Estate Investment Trusts)	61	1,606
Retractable Technologies, Inc.* (Health Care Equipment & Supplies)	61	673
REV Group, Inc. (Machinery)	100	1,716
Revance Therapeutics, Inc.* (Pharmaceuticals)	247	6,881
Revlon, Inc.* - Class A (Personal Products) REVOLUTION Medicines, Inc.* (Biotechnology)	25 209	253 5,750
Revolve Group, Inc.* (Internet & Direct Marketing Retail)	126	7,783
REX American Resources Corp.* (Oil, Gas & Consumable Fuels)	19	1,518
Rhythm Pharmaceuticals, Inc.* (Biotechnology)	155	2,024
Ribbon Communications, Inc.* (Communications Equipment)	247	1,477
Rigel Pharmaceuticals, Inc.* (Biotechnology)	601	2,182
Riley Exploration Permian, Inc. (Oil, Gas & Consumable Fuels)	9	211
Rimini Street, Inc.* (Software)	154	1,486

Riot Blockchain, Inc.*(a) (Software)	297	7,633
Rite Aid Corp.* (Food & Staples Retailing)	193	2,741
RLI Corp. (Insurance)	141	14,138
RLJ Lodging Trust (Equity Real Estate Investment Trusts)	582	8,649
Rocket Pharmaceuticals, Inc.* (Biotechnology)	143	4,274
Rocky Brands, Inc. (Textiles, Apparel & Luxury Goods)	24	1,143
Rogers Corp.* (Electronic Equipment, Instruments & Components)	66	12,308
Romeo Power, Inc.* (Electrical Equipment)	443	2,193
RPC, Inc.* (Energy Equipment & Services)	238	1,157
RPT Realty (Equity Real Estate Investment Trusts)	284	3,624
Rubius Therapeutics, Inc.* (Biotechnology)	162	2,897
Rush Enterprises, Inc Class A (Trading Companies & Distributors)	149	6,729
Rush Enterprises, Inc Class B (Trading Companies & Distributors)	23	1,053
Rush Street Interactive, Inc.* (Hotels, Restaurants & Leisure)	190	3,650
Ruth's Hospitality Group, Inc.* (Hotels, Restaurants & Leisure)	118	2,444

	Shares	Value
RxSight, Inc.* (Health Care Equipment & Supplies)	29	\$ 367
Ryerson Holding Corp. (Metals & Mining)	58	1,292
Ryman Hospitality Properties, Inc.* - Class I (Equity Real Estate Investment Trusts)	189 136	15,819 4,008
S&T Bancorp, Inc. (Banks) Sabra Health Care REIT, Inc. (Equity Real Estate Investment Trusts)	776	11,423
Safe Bulkers, Inc.* (Marine)	219	1,132
Safehold, Inc. (Equity Real Estate Investment Trusts)	63	4,529
Safety Insurance Group, Inc. (Insurance)	51	4,042
Saia, Inc.* (Road & Rail)	93	22,137
Sailpoint Technologies Holding, Inc.* (Software)	322	13,807
Sally Beauty Holdings, Inc.* (Specialty Retail)	396	6,673
Sana Biotechnology, Inc.* (Biotechnology) Sanderson Farms, Inc. (Food Products)	304 71	6,846 13,363
Sandy Spring Bancorp, Inc. (Banks)	163	7,469
Sangamo Therapeutics, Inc.* (Biotechnology)	418	3,766
Sanmina Corp.* (Electronic Equipment, Instruments & Components)	226	8,710
Sapiens International Corp. N.V. (Software)	109	3,137
Saul Centers, Inc. (Equity Real Estate Investment Trusts)	42	1,851
ScanSource, Inc.* (Electronic Equipment, Instruments & Components)	89	3,096
Schnitzer Steel Industries, Inc Class A (Metals & Mining)	91	3,987
Scholar Rock Holding Corp.* (Biotechnology)	97	3,203
Scholastic Corp. (Media)	93	3,315
Schrodinger, Inc.* (Health Care Technology)  Schweitzer Moudrit Intermediated Lea (Parent & Forest Products)	159 110	8,694 3,813
Schweitzer-Mauduit International, Inc. (Paper & Forest Products) Scientific Games Corp.* (Hotels, Restaurants & Leisure)	338	28,077
Scorpio Tankers, Inc. (Oil, Gas & Consumable Fuels)	172	3,189
Sculptor Capital Management, Inc. (Capital Markets)	77	2,148
Seacoast Banking Corp. (Banks)	192	6,492
SeaSpine Holdings Corp.* (Health Care Equipment & Supplies)	112	1,762
SeaWorld Entertainment, Inc.* (Hotels, Restaurants & Leisure)	181	10,013
SecureWorks Corp.* - Class A (Software)	35	696
Seelos Therapeutics, Inc.* (Pharmaceuticals)	346	834
Seer, Inc.* (Life Sciences Tools & Services)	146	5,041
Select Energy Services, Inc.* (Energy Equipment & Services)	217 389	1,126 14,070
Select Medical Holdings Corp. (Health Care Providers & Services) Selecta Biosciences, Inc.* (Biotechnology)	319	1,327
Selective Insurance Group, Inc. (Insurance)	209	15,787
Selectquote, Inc.* (Insurance)	471	6,090
Semtech Corp.* (Semiconductors & Semiconductor Equipment)	228	17,777
Seneca Foods Corp.* - Class A (Food Products)	22	1,061
Sensei Biotherapeutics, Inc.* (Biotechnology)	74	778
Senseonics Holdings, Inc.**(a) (Health Care Equipment & Supplies)	1,520	5,153
Sensient Technologies Corp. (Chemicals)	149	13,571
Sera Prognostics, Inc.* - Class A (Biotechnology)	17	189
Series Therapeutics, Inc.* (Biotechnology)	245	1,705 1,943
Seritage Growth Properties* - Class A (Equity Real Estate Investment Trusts) Service Properties Trust (Equity Real Estate Investment Trusts)	131 577	6,468
ServisFirst Bancshares, Inc. (Banks)	176	13,693
Sesen Bio, Inc.* (Biotechnology)	696	552
SFL Corp., Ltd. (Oil, Gas & Consumable Fuels)	368	3,084
Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)	132	10,357
Sharps Compliance Corp.* (Health Care Providers & Services)	51	422
Shattuck Labs, Inc.* (Biotechnology)	94	1,916
Shenandoah Telecommunications Co. (Wireless Telecommunication Services)	170	5,369
Shift Technologies, Inc.* (Specialty Retail)	218	1,513
Shockwave Medical, Inc.* (Health Care Equipment & Supplies) Shoe Carnival, Inc. (Specialty Retail)	119 62	24,499 2,010
ShotSpotter, Inc.* (Software)	30	1,091
Shutterstock, Inc. (Internet & Direct Marketing Retail)	82	9,292
SI-BONE, Inc.* (Health Care Equipment & Supplies)	115	2,463
Sientra, Inc.* (Health Care Equipment & Supplies)	202	1,157
Sierra Bancorp (Banks)	49	1,190
SIGA Technologies, Inc.* (Pharmaceuticals)	172	1,271
Sight Sciences, Inc.* (Health Care Equipment & Supplies)	39	885
Sigilon Therapeutics, Inc.* (Biotechnology)	53	299

Signet Jewelers, Ltd. (Specialty Retail)	183	14,449
Silicon Laboratories, Inc.* (Semiconductors & Semiconductor Equipment)	156	21,865
Silk Road Medical, Inc.* (Health Care Equipment & Supplies)	119	6,549
Silverback Therapeutics, Inc.* (Biotechnology)	72	719
Silvergate Capital Corp.* - Class A (Banks)	86	9,933
Simmons First National Corp Class A (Banks)	378	11,174
Simpson Manufacturing Co., Inc. (Building Products)	153	16,367
Simulations Plus, Inc. (Health Care Technology)	54	2,133
Sinclair Broadcast Group, Inc Class A (Media)	162	5,132
Singular Genomics Systems, Inc.* (Life Sciences Tools & Services)	42	470
SiriusPoint, Ltd.* (Insurance)	311	2,880
SITE Centers Corp. (Equity Real Estate Investment Trusts)	610	9,418
SiTime Corp.* (Semiconductors & Semiconductor Equipment)	46	9,392
SJW Corp. (Water Utilities)	97	6,408
Skyline Champion Corp.* (Household Durables)	185	11,111
SkyWater Technology, Inc.* (Semiconductors & Semiconductor Equipment)	28	762

	Shares	Value
SkyWest, Inc.* (Airlines)	175	\$ 8,635
Sleep Number Corp.* (Specialty Retail)	81	7,572
SM Energy Co. (Oil, Gas & Consumable Fuels)	422	11,132
SMART Global Holdings, Inc.* (Semiconductors & Semiconductor Equipment)	62	2,759
SmartFinancial, Inc. (Banks) Smith & Wesson Brands, Inc. (Leisure Products)	49 169	1,267 3,508
Smith Micro Software, Inc.* (Software)	162	3,308 784
Snap One Holdings Corp.* (Household Durables)	47	783
SOC Telemed, Inc.* (Health Care Providers & Services)	214	484
Solaris Oilfield Infrastructure, Inc. (Energy Equipment & Services)	110	917
Solid Biosciences, Inc.* (Biotechnology)	210	502
Soliton, Inc.* (Health Care Equipment & Supplies)	41	835
Sonic Automotive, Inc Class A (Specialty Retail)	77	4,046
Sonos, Inc.* (Household Durables)	423	13,688
Sorrento Therapeutics, Inc.* (Biotechnology) South Jersey Industries, Inc. (Gas Utilities)	977 362	7,455 7,696
South Plains Financial, Inc. (Banks)	37	902
Southern First Bancshares, Inc.* (Banks)	26	1,391
Southern Missouri Bancorp, Inc. (Thrifts & Mortgage Finance)	27	1,212
Southside Bancshares, Inc. (Banks)	110	4,212
SouthState Corp. (Banks)	246	18,368
Southwest Gas Holdings, Inc. (Gas Utilities)	208	13,912
Southwestern Energy Co.* (Oil, Gas & Consumable Fuels)	2,384	13,207
SP Plus Corp.* (Commercial Services & Supplies)	81	2,484
SpartanNash Co. (Food & Staples Retailing)	126	2,759
Spectrum Pharmaceuticals, Inc.* (Biotechnology) Spero Therapeutics, Inc.* (Biotechnology)	573 85	1,249
Spire, Inc. (Gas Utilities)	83 178	1,565 10,890
Spirit Airlines, Inc.* (Airlines)	346	8,975
Spirit of Texas Bancshares, Inc. (Banks)	45	1,089
Sportsman's Warehouse Holdings, Inc.* (Specialty Retail)	153	2,693
SpringWorks Therapeutics, Inc.* (Biotechnology)	103	6,534
Sprout Social, Inc.* - Class A (Software)	157	19,146
Sprouts Farmers Market, Inc.* (Food & Staples Retailing)	404	9,361
Spruce Biosciences, Inc.* (Biotechnology)	31	186
SPS Commerce, Inc.* (Software)	127	20,486
SPX Corp.* (Machinery) SPX FLOW, Inc. (Machinery)	154 146	8,231 10,673
SQZ Biotechnologies Co.* (Biotechnology)	80	1,154
STAAR Surgical Co.* (Health Care Equipment & Supplies)	167	21,464
STAG Industrial, Inc. (Equity Real Estate Investment Trusts)	574	22,529
Stagwell, Inc.* (Media)	217	1,664
Stamps.com, Inc.* (Internet & Direct Marketing Retail)	63	20,776
Standard Motor Products, Inc. (Auto Components)	74	3,235
Standex International Corp. (Machinery)	43	4,253
Startek, Inc.* (IT Services) State Auto Financial Corp. (Insurance)	59 62	325 3,159
Steelcase, Inc Class A (Commercial Services & Supplies)	312	3,956
Stem, Inc.* (Electrical Equipment)	171	4,085
Stepan Co. (Chemicals)	76	8,583
StepStone Group, Inc Class A (Capital Markets)	142	6,055
Stereotaxis, Inc.* (Health Care Equipment & Supplies)	175	942
Sterling Construction Co., Inc.* (Construction & Engineering)	98	2,222
Steven Madden, Ltd. (Textiles, Apparel & Luxury Goods)	289	11,606
Stewart Information Services Corp. (Insurance) Stitch Fix, Inc.* - Class A (Internet & Direct Marketing Retail)	94	5,946
Stock Yards Bancorp, Inc. (Banks)	208 85	8,310 4,985
Stoke Therapeutics, Inc.* (Biotechnology)	67	1,704
StoneMor, Inc.* (Diversified Consumer Services)	113	279
Stoneridge, Inc.* (Auto Components)	92	1,876
StoneX Group, Inc.* (Capital Markets)	59	3,888
Strategic Education, Inc. (Diversified Consumer Services)	86	6,063
Stride, Inc.* (Diversified Consumer Services)	142	5,103
Sturm Ruger & Co., Inc. (Leisure Products)	60	4,427
Summit Financial Group, Inc. (Banks)	40	980

Summit Hotel Properties, Inc.* (Equity Real Estate Investment Trusts)	365	3,515
Summit Materials, Inc.* - Class A (Construction Materials)	418	13,363
Summit Therapeutics, Inc.* (Biotechnology)	93	466
Sumo Logic, Inc.* (Software)	302	4,868
Sun Country Airlines Holdings, Inc.* (Airlines)	61	2,046
SunCoke Energy, Inc. (Metals & Mining)	292	1,834
Sunnova Energy International, Inc.* (Independent Power and Renewable Electricity Producers)	303	9,981
SunPower Corp.* (Semiconductors & Semiconductor Equipment)	281	6,373
Sunstone Hotel Investors, Inc.* (Equity Real Estate Investment Trusts)	766	9,146
Super Micro Computer, Inc.* (Technology Hardware, Storage & Peripherals)	152	5,559
Superior Group of Cos., Inc. (Textiles, Apparel & Luxury Goods)	41	955
Supernus Pharmaceuticals, Inc.* (Pharmaceuticals)	173	4,614
Surface Oncology, Inc.* (Biotechnology)	122	924
Surgery Partners, Inc.* (Health Care Providers & Services)	111	4,700
Surmodics, Inc.* (Health Care Equipment & Supplies)	48	2,669
Sutro BioPharma, Inc.* (Biotechnology)	153	2,890
Synaptics, Inc.* (Semiconductors & Semiconductor Equipment)	124	22,287
Syndax Pharmaceuticals, Inc.* (Biotechnology)	158	3,019
Syros Pharmaceuticals, Inc.* (Biotechnology)	202	903

	Shares	Value
Tabula Rasa Healthcare, Inc.* (Health Care Technology)	79	\$ 2,071
Tactile Systems Technology, Inc.* (Health Care Equipment & Supplies)	67	2,978
Talaris Therapeutics, Inc.* (Biotechnology) Talis Biomedical Corp.* (Health Care Equipment & Supplies)	32 51	434 319
Talos Energy, Inc.* (Oil, Gas & Consumable Fuels)	130	1,790
Tanger Factory Outlet Centers, Inc. (Equity Real Estate Investment Trusts)	360	5,868
Target Hospitality Corp.* (Hotels, Restaurants & Leisure)	88	328
Tarsus Pharmaceuticals, Inc.* (Pharmaceuticals)	30	647
Tattooed Chef, Inc.* (Food Products)	166	3,059
Taylor Morrison Home Corp.* (Household Durables) Taysha Gene Therapies, Inc.* (Biotechnology)	429 78	11,060
TCR2 Therapeutics, Inc.* (Biotechnology)	107	1,452 911
Team, Inc.* (Commercial Services & Supplies)	93	280
TechTarget, Inc.* (Media)	90	7,418
Teekay Corp.* (Oil, Gas & Consumable Fuels)	244	893
Teekay Tankers, Ltd.* - Class A (Oil, Gas & Consumable Fuels)	84	1,221
TEGNA, Inc. (Media)	778	15,343
Tejon Ranch Co.* (Real Estate Management & Development) Telephone and Data Systems, Inc. (Wireless Telecommunication Services)	73 356	1,296 6,942
Tellurian, Inc.* (Oil, Gas & Consumable Fuels)	1,267	4,954
Telos Corp.* (Software)	140	3,979
Tenable Holdings, Inc.* (Software)	319	14,719
Tenaya Therapeutics, Inc.* (Biotechnology)	49	1,012
Tenet Healthcare Corp.* (Health Care Providers & Services)	374	24,848
Tennant Co. (Machinery)	65	4,807
Tenneco, Inc.* (Auto Components) Terex Corp. (Machinery)	239	3,411
Terns Pharmaceuticals, Inc.* (Pharmaceuticals)	241 48	10,146 500
Terreno Realty Corp. (Equity Real Estate Investment Trusts)	245	15,491
Tetra Tech, Inc. (Commercial Services & Supplies)	190	28,374
TETRA Technologies, Inc.* (Energy Equipment & Services)	432	1,348
Texas Capital Bancshares, Inc.* (Banks)	178	10,684
Texas Roadhouse, Inc Class A (Hotels, Restaurants & Leisure)	246	22,466
Textainer Group Holdings, Ltd.* (Trading Companies & Distributors) TG Therapeutics, Inc.* (Biotechnology)	169 451	5,900 15,009
The Andersons, Inc. (Food & Staples Retailing)	111	3,422
The Bancorp, Inc.* (Banks)	184	4,683
The Bank of Nt Butterfield & Son, Ltd. (Banks)	177	6,285
The Brink's Co. (Commercial Services & Supplies)	171	10,824
The Buckle, Inc. (Specialty Retail)	105	4,157
The Cato Corp Class A (Specialty Retail)	70	1,158
The Cheesecake Factory, Inc.* (Hotels, Restaurants & Leisure) The Children's Place, Inc.* (Specialty Retail)	162 49	7,614 3,688
The Container Store Group, Inc.* (Specialty Retail)	112	1,066
The E.W. Scripps Co Class A (Media)	202	3,648
The Ensign Group, Inc. (Health Care Providers & Services)	185	13,855
The ExOne Co.* (Machinery)	60	1,403
The First Bancorp, Inc. (Banks)	36	1,049
The GEO Group, Inc. (Equity Real Estate Investment Trusts)	414 972	3,093
The Goodyear Tire & Rubber Co.* (Auto Components) The Greenbrier Cos., Inc. (Machinery)	112	17,203 4,815
The Hackett Group, Inc. (IT Services)	86	1,687
The Joint Corp.* (Health Care Providers & Services)	49	4,803
The Lovesac Co.* (Household Durables)	45	2,974
The Macerich Co. (Equity Real Estate Investment Trusts)	752	12,566
The Manitowoc Co., Inc.* (Machinery)	121	2,592
The Marcus Corp.* (Entertainment) The ODP Corp.* (Specialty Retail)	80 168	1,396 6,747
The Pennant Group, Inc.* (Health Care Providers & Services)	90	2,528
The RealReal, Inc.* (Internet & Direct Marketing Retail)	277	3,651
The RMR Group, Inc Class A (Real Estate Management & Development)	54	1,806
The Shyft Group, Inc. (Machinery)	122	4,637
The Simply Good Foods Co.* (Food Products)	300	10,347
The St Joe Co. (Real Estate Management & Development)	117	4,926
TherapeuticsMD, Inc.* (Pharmaceuticals)	1,371	1,016

Theravance Biopharma, Inc.* (Pharmaceuticals)	211	1,561
Thermon Group Holdings, Inc.* (Electrical Equipment)	116	2,008
Thryv Holdings, Inc.* (Media)	27	811
Tidewater, Inc.* (Energy Equipment & Services)	144	1,737
Tilly's, Inc Class A (Specialty Retail)	80	1,121
TimkenSteel Corp.* (Metals & Mining)	162	2,119
Tiptree, Inc. (Insurance)	81	812
Titan International, Inc.* (Machinery)	180	1,289
Titan Machinery, Inc.* (Trading Companies & Distributors)	68	1,762
Tivity Health, Inc.* (Health Care Providers & Services)	155	3,574
Tompkins Financial Corp. (Banks)	50	4,046
Tonix Pharmaceuticals Holding Corp.* (Biotechnology)	1,268	762
Tootsie Roll Industries, Inc. (Food Products)	55	1,674
Torrid Holdings, Inc.* (Specialty Retail)	45	694
TowneBank (Banks)	236	7,342
TPG RE Finance Trust, Inc Class T (Mortgage Real Estate Investment Trusts)	211	2,612
TPI Composites, Inc.* (Electrical Equipment)	127	4,286
Traeger, Inc.* (Household Durables)	79	1,653
Transcat, Inc.* (Trading Companies & Distributors)	25	1,612

	Shares	 Value
TransMedics Group, Inc.* (Health Care Equipment & Supplies)	91	\$ 3,011
TravelCenters of America, Inc.* (Specialty Retail)	44	2,191
Travere Therapeutics, Inc.* (Biotechnology)  Treace Medical Concepts, Inc.* (Health Care Equipment & Supplies)	205 40	4,971 1,076
Tream Insurance Group, Inc.* (Insurance)	62	642
Tredegar Corp. (Chemicals)	92	1,121
TreeHouse Foods, Inc.* (Food Products)	183	7,298
Trevena, Inc.* (Biotechnology)	575	707
Tri Pointe Homes, Inc.* (Household Durables)	398	8,366
TriCo Bancshares (Banks) Trillium Therapeutics, Inc.* (Biotechnology)	97 350	4,210 6,146
TriMas Corp.* (Machinery)	152	4,919
TriNet Group, Inc.* (Professional Services)	143	13,525
Trinity Industries, Inc. (Machinery)	277	7,526
Trinseo SA (Chemicals)	137	7,395
Triple-S Management Corp.* (Health Care Providers & Services)	80	2,830
TriState Capital Holdings, Inc.* (Banks)	102	2,157
Triton International, Ltd. (Trading Companies & Distributors) Triumph Bancorp, Inc.* (Banks)	235 83	12,229 8,311
Triumph Group, Inc.* (Aerospace & Defense)	224	4,173
Tronox Holdings PLC - Class A (Chemicals)	403	9,934
TrueBlue, Inc.* (Professional Services)	123	3,331
TrueCar, Inc.* (Interactive Media & Services)	335	1,394
Trupanion, Inc.* (Insurance)	134	10,408
TrustCo Bank Corp. (Thrifts & Mortgage Finance)	66	2,110
Trustmark Corp. (Banks) TTEC Holdings, Inc. (IT Services)	219	7,056 6,079
TTM Technologies, Inc.* (Electronic Equipment, Instruments & Components)	65 377	4,739
Tucows, Inc.* (IT Services)	34	2,684
Tupperware Brands Corp.* (Household Durables)	174	3,675
Turning Point Brands, Inc. (Tobacco)	51	2,435
Turning Point Therapeutics, Inc.* (Biotechnology)	162	10,762
Turtle Beach Corp.* (Household Durables)	53	1,474
Tutor Perini Corp.* (Construction & Engineering) Twist Bioscience Corp.* (Biotechnology)	145 166	1,882 17,757
Two Harbors Investment Corp. (Mortgage Real Estate Investment Trusts)	1,104	6,999
U.S. Cellular Corp.* (Wireless Telecommunication Services)	54	1,722
U.S. Ecology, Inc.* (Commercial Services & Supplies)	111	3,591
U.S. Lime & Minerals, Inc. (Construction Materials)	7	846
U.S. Physical Therapy, Inc. (Health Care Providers & Services)	45	4,977
U.S. Silica Holdings, Inc.* (Energy Equipment & Services)	258 212	2,061 14,412
UFP Industries, Inc. (Building Products) UFP Technologies, Inc.* (Containers & Packaging)	24	1,478
Ultra Clean Holdings, Inc.* (Semiconductors & Semiconductor Equipment)	156	6,646
UMB Financial Corp. (Banks)	154	14,893
UMH Properties, Inc. (Equity Real Estate Investment Trusts)	149	3,412
Unifi, Inc.* (Textiles, Apparel & Luxury Goods)	47	1,031
UniFirst Corp. (Commercial Services & Supplies)	53	11,269
Unisys Corp.* (IT Services) United Bankshares, Inc. (Banks)	231 440	5,807 16,006
United Community Banks, Inc. (Banks)	306	10,000
United Fire Group, Inc. (Insurance)	74	1,709
United Insurance Holdings Corp. (Insurance)	72	261
United Natural Foods, Inc.* (Food & Staples Retailing)	196	9,490
Uniti Group, Inc. (Equity Real Estate Investment Trusts)	684	8,461
Unitil Corp. (Multi-Utilities)	55	2,353
Universal Corp. (Tobacco) Universal Electronics, Inc.* (Household Durables)	85 46	4,108 2,266
Universal Health Realty Income Trust (Equity Real Estate Investment Trusts)	45	2,487
Universal Insurance Holdings, Inc. (Insurance)	95	1,239
Universal Logistics Holdings, Inc. (Road & Rail)	27	542
Univest Financial Corp. (Banks)	102	2,794
Upland Software, Inc.* (Software)	102	3,411
Upwork, Inc.* (Professional Services) Uranium Energy Corp.* (Oil, Gas & Consumable Fuels)	415 812	18,687 2,477
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Urban Edge Properties (Equity Real Estate Investment Trusts)	407	7,452
Urban Outfitters, Inc.* (Specialty Retail)	241	7,155
Ur-Energy, Inc.* (Oil, Gas & Consumable Fuels)	636	1,094
UroGen Pharma, Ltd.* (Biotechnology)	69	1,161
Urstadt Biddle Properties, Inc Class A (Equity Real Estate Investment Trusts)	105	1,988
US Xpress Enterprises, Inc.* - Class A (Road & Rail)	95	820
USANA Health Sciences, Inc.* (Personal Products)	44	4,057
Utah Medical Products, Inc. (Health Care Equipment & Supplies)	12	1,114
Utz Brands, Inc. (Food Products)	201	3,443
Valhi, Inc. (Chemicals)	8	187
Valley National Bancorp (Banks)	1,409	18,753
Value Line, Inc. (Capital Markets)	3	103
Vanda Pharmaceuticals, Inc.* (Biotechnology)	193	3,308
Vapotherm, Inc.* (Health Care Equipment & Supplies)	80	1,782
Varex Imaging Corp.* (Health Care Equipment & Supplies)	135	3,807
Varonis Systems, Inc.* (Software)	373	22,697
Vaxart, Inc.* (Biotechnology)	420	3,339
Vaxcyte, Inc.* (Pharmaceuticals)	142	3,603
VBI Vaccines, Inc.* (Biotechnology)	655	2,037
Vector Group, Ltd. (Tobacco)	505	6,439
Vectrus, Inc.* (Aerospace & Defense)	41	2,061

## :: ProFund VP Small-Cap :: September 30, 2021

	Shares	Value
Veeco Instruments, Inc.* (Semiconductors & Semiconductor Equipment)	175	\$ 3,887
Velocity Financial, Inc.* (Thrifts & Mortgage Finance)	30	395
Velodyne Lidar, Inc.* (Electronic Equipment, Instruments & Components)  Vera Bradley, Inc.* (Textiles, Apparel & Luxury Goods)	266 92	1,575 866
Vera Therapeutics, Inc.* (Biotechnology)	25	434
Veracyte, Inc.* (Biotechnology)	237	11,009
Verastem, Inc.* (Biotechnology)	606	1,866
Vericel Corp.* (Biotechnology)	164	8,003
Verint Systems, Inc.* (Software) Veritex Holdings, Inc. (Banks)	227 167	10,167 6,573
Veritiv Corp.* (Trading Companies & Distributors)	52	4,657
Veritone, Inc.* (Software)	100	2,389
Verra Mobility Corp.* - Class C (IT Services)	472	7,113
Verrica Pharmaceuticals, Inc.* (Pharmaceuticals)	46	575
Verso Corp Class A (Paper & Forest Products)	95	1,971
Veru, Inc.* (Personal Products) Verve Therapeutics, Inc.* (Biotechnology)	227 56	1,936 2,632
Via Renewables, Inc. (Multi-Utilities)	42	428
Viad Corp.* (Commercial Services & Supplies)	71	3,224
Viant Technology, Inc.* - Class A (Software)	41	501
Viavi Solutions, Inc.* (Communications Equipment)	804	12,656
Vicor Corp.* (Electrical Equipment)	74	9,928
Viemed Healthcare, Inc.* (Health Care Providers & Services)	125	694
View, Inc.* (Building Products) ViewRay, Inc.* (Health Care Equipment & Supplies)	345	1,870
Viking Therapeutics, Inc.* (Biotechnology)	487 241	3,511 1,513
Village Super Market, Inc Class A (Food & Staples Retailing)	30	650
Vincerx Pharma, Inc.* (Biotechnology)	46	744
Vine Energy, Inc.* - Class A (Oil, Gas & Consumable Fuels)	88	1,449
Vir Biotechnology, Inc.* (Biotechnology)	211	9,183
Viracta Therapeutics, Inc.* (Biotechnology)	128	1,027
VirnetX Holding Corp.* (Software) Virtus Investment Partners, Inc. (Capital Markets)	223 26	874 8,068
Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)	469	9,422
Vishay Precision Group, Inc.* (Electronic Equipment, Instruments & Components)	44	1,530
Vista Outdoor, Inc.* (Leisure Products)	202	8,143
VistaGen Therapeutics, Inc.* (Biotechnology)	682	1,869
Visteon Corp.* (Auto Components)	98	9,250
Vital Farms, Inc.* (Food Products) Vivint Smart Home, Inc.* (Diversified Consumer Services)	86 322	1,511 3,043
Vocera Communications, Inc.* (Health Care Technology)	121	5,537
Vonage Holdings Corp.* (Diversified Telecommunication Services)	850	13,702
Vor BioPharma, Inc.* (Biotechnology)	67	1,051
VOXX International Corp.* (Auto Components)	55	630
VSE Corp. (Commercial Services & Supplies)	37	1,782
Vuzix Corp.* (Household Durables)	206	2,155
W&T Offshore, Inc.* (Oil, Gas & Consumable Fuels) Wabash National Corp. (Machinery)	330 176	1,228 2,663
Walker & Dunlop, Inc. (Thrifts & Mortgage Finance)	103	11,691
Warrior Met Coal, Inc. (Metals & Mining)	181	4,212
Washington Federal, Inc. (Thrifts & Mortgage Finance)	238	8,166
Washington Real Estate Investment Trust (Equity Real Estate Investment Trusts)	298	7,376
Washington Trust Bancorp, Inc. (Banks)	60	3,179
Waterstone Financial, Inc. (Thrifts & Mortgage Finance) Watts Water Technologies, Inc Class A (Machinery)	76 97	1,557 16,304
Walts Water recliniologies, inc Class A (Machinery) WaVe Life Sciences, Ltd.* (Pharmaceuticals)	134	657
WD-40 Co. (Household Products)	48	11,111
Weber, Inc.* - Class A (Household Durables)	60	1,055
Weis Markets, Inc. (Food & Staples Retailing)	58	3,048
Welbilt, Inc.* (Machinery)	460	10,690
Werewolf Therapeutics, Inc.* (Biotechnology) Werner Enterprises, Inc. (Road & Rail)	27 220	463 9,739
WesBanco, Inc. (Banks)	223	7,600
WESCO International, Inc.* (Trading Companies & Distributors)	157	18,106
West Bancorp, Inc. (Banks)	57	1,712

Westamerica Bancorp (Banks)	92	5,176
Whitestone REIT (Equity Real Estate Investment Trusts)	153	1,496
Whiting Petroleum Corp.* (Oil, Gas & Consumable Fuels)	139	8,119
Whole Earth Brands, Inc.* (Food Products)	131	1,513
WideOpenWest, Inc.* (Media)	184	3,616
Willdan Group, Inc.* (Professional Services)	39	1,388
Willis Lease Finance Corp.* (Trading Companies & Distributors)	10	372
WillScot Mobile Mini Holdings Corp.* (Construction & Engineering)	736	23,345
Wingstop, Inc. (Hotels, Restaurants & Leisure)	105	17,213
Winmark Corp. (Specialty Retail)	12	2,580
Winnebago Industries, Inc. (Automobiles)	114	8,259
WisdomTree Investments, Inc. (Capital Markets)	474	2,688
Wolverine World Wide, Inc. (Textiles, Apparel & Luxury Goods)	286	8,534
Workhorse Group, Inc.*(a) (Auto Components)	425	3,251
Workiva, Inc.* (Software)	151	21,285
World Acceptance Corp.* (Consumer Finance)	15	2,844
World Fuel Services Corp. (Oil, Gas & Consumable Fuels)	219	7,363
Worthington Industries, Inc. (Metals & Mining)	119	6,271
WSFS Financial Corp. (Thrifts & Mortgage Finance)	165	8,466

	Shares		Value
WW International, Inc.* (Diversified Consumer Services)	185	\$	3,376
XBiotech, Inc. (Biotechnology)	54		699
Xencor, Inc.* (Biotechnology)	199		6,499
Xenia Hotels & Resorts, Inc.* (Equity Real Estate Investment Trusts)	401		7,114
XL Fleet Corp.* (Auto Components)	123 21		758 520
XOMA Corp.* (Biotechnology)  Xometry, Inc.* - Class A (Internet & Direct Marketing Retail)	28		1,615
XPEL, Inc.* (Auto Components)	63		4,779
Xperi Holding Corp. (Software)	369		6,952
Xponential Fitness, Inc.* - Class A (Hotels, Restaurants & Leisure)	33		419
Yellow Corp.* (Road & Rail)	177		1,000
Yelp, Inc.* (Interactive Media & Services)	252		9,384
Yext, Inc.* (Software)	391		4,704
Y-mAbs Therapeutics, Inc.* (Biotechnology)	123		3,510
York Water Co. (Water Utilities)	46		2,009
Zentalis Pharmaceuticals, Inc.* (Biotechnology)	126		8,397
Zevia PBC* - Class A (Beverages)	36		414
ZIOPHARM Oncology, Inc.* (Biotechnology)	737		1,341
Zix Corp.* (Software)	188		1,329
Zogenix, Inc.* (Pharmaceuticals)	197		2,992
Zumiez, Inc.* (Specialty Retail)	77		3,062
Zuora, Inc.* - Class A (Software)	392		6,499
Zurn Water Solutions Corp. (Machinery)	427		27,451
Zymergen, Inc.* (Chemicals)  Zynex, Inc.* (Health Care Equipment & Supplies)	66		869
Zynex, nic. (rieatin Care Equipment & Supplies)	68		775
TOTAL COMMON STOCKS			40.207.022
(Cost \$7,657,946)			10,305,923
Trust (0.0%)	_		
	Interest		
	Units		Value
Ferroglobe Representation and Warranty Insurance* (Metals & Mining)	250	\$	
TOTAL TRUST			
(Cost \$—)			
Contingent Escrow Shares (0.0%)			
	Shares		Value
Wright Medical Group, Inc.*+(b) (Health Care Equipment & Supplies)	385	\$	_
TOTAL CONTINGENT ESCROW SHARES			
(Cost \$—)			
Repurchase Agreements <sup>(c)(d)</sup> (35.8%)			
(**************************************	Principal		
	Amount		Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received			-
\$5,625,000	\$ 5,625,000	\$	5,625,000
TOTAL REPURCHASE AGREEMENTS	, ,,,,,,,,,		
(Cost \$5,625,000)			5,625,000
(9)			
Collateral for Securities Loaned (0.8%) <sup>(e)</sup>	Shares		Value
Pleak Peak Liquidity Funds Fed Fund Portfolio Institutional Shares 0.0204(f)		0	
BlackRock Liquidity Funds FedFund Portfolio - Institutional Shares, 0.03% <sup>(t)</sup>	118,493	\$	118,493
TOTAL COLLATERAL FOR SECURITIES LOANED (Cost \$118,493)			118,493
TOTAL INVESTMENT SECURITIES			
(Cost \$13,401,439) - 102.1%			16,049,416
Net other assets (liabilities) - (2.1)%			(327,075)
NET ASSETS - 100.0%		\$	15,722,341

<sup>\*</sup> Non-income producing security.

- <sup>+</sup> These securities were fair valued based on procedures approved by the Board of Trustees. As of September 30, 2021, these securities represented 0.000% of the net assets of the Fund.
- (a) All or part of this security was on loan as of September 30, 2021. The total value of securities on loan as of September 30, 2021 was \$118,720.
- (b) On November 12, 2020, Stryker Corp. acquired Wright Medical Group. As part of the acquisition, \$1.85 per acquired share was allocated 1:1 to Escrow Shares, contingent on whether the \$1.85 per share is determined to be payable to the Dutch Government; otherwise, the value of the Escrow Shares will be remitted to pre-acquisition shareholders of Wright Medical Group.
- (c) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2021, the aggregate amount held in a segregated account was \$856,000.
- (d) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (e) Securities were purchased with cash collateral held from securities on loan at September 30, 2021.
- (f) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2021.

:: ProFund VP Small-Cap :: September 30, 2021

## Total Return Swap Agreements — Long

		Termination	Rate Paid			Uı	alue and nrealized preciation/
Underlying Instrument	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	Noti	onal Amount	(De	oreciation)
Russell 2000 Index	Goldman Sachs International	10/27/21	0.32%	\$	903,792	\$	(31,083)
Russell 2000 Index	UBS AG	10/27/21	0.07%		4,503,528		(154,789)
				\$	5,407,320	\$	(185,872)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

ProFund VP Small-Cap invested in the following industries as of September 30, 2021:

		% of
	Value	Net Assets
Aerospace & Defense	\$ 65,057	0.4%
Air Freight & Logistics	34,882	0.2%
Airlines	36,920	0.2%
Auto Components	129,249	0.8%
Automobiles	23,339	0.1%
Banks	828,285	5.4%
Beverages	42,820	0.3%
Biotechnology Building Products	1,009,570 116,661	6.5% 0.7%
Capital Markets	164,744	1.0%
Chemicals	190,678	1.1%
Commercial Services & Supplies	180,631	1.2%
Communications Equipment	79,156	0.5%
Construction & Engineering	137,742	0.9%
Construction Materials	16,612	0.1%
Consumer Finance	83,700	0.5%
Containers & Packaging	24,568	0.2%
Distributors	1,829	NM
Diversified Consumer Services	68,855	0.4%
Diversified Financial Services	15,272	0.1%
Diversified Telecommunication Services	66,124	0.4%
Electric Utilities	58,324	0.4%
Electrical Equipment	101,064	0.6%
Electronic Equipment, Instruments & Components	218,747	1.4%
Energy Equipment & Services	86,696	0.6%
Entertainment	104,584	0.7%
Equity Real Estate Investment Trusts	624,934	3.9%
Food & Staples Retailing	97,166	0.6%
Food Products	96,588	0.6%
Gas Utilities	79,682	0.5%
Health Care Equipment & Supplies	367,173	2.4%
Health Care Providers & Services	296,428	1.9%
Health Care Technology	140,194	0.9%
Hotels, Restaurants & Leisure	247,414	1.6%
Household Durables  Llywakeld Products	187,428	1.2% 0.2%
Household Products Independent Power and Renewable Electricity Producers	28,860 32,788	0.2%
		0.270 NM
Industrial Conglomerates Insurance	7,201 191,846	1.2%
Interactive Media & Services	36,175	0.2%
Internet & Direct Marketing Retail	95,973	0.6%
IT Services	206,273	1.3%
Leisure Products	62,563	0.4%
Life Sciences Tools & Services	99,558	0.6%
Machinery	403,280	2.7%
Marine	20,038	0.1%
Media	117,566	0.8%
Metals & Mining	122,685	0.8%
Mortgage Real Estate Investment Trusts	132,847	0.8%
Multiline Retail	33,842	0.2%
Multi-Utilities	36,687	0.2%
Oil, Gas & Consumable Fuels	392,254	2.4%
Paper & Forest Products	30,031	0.2%
Personal Products	51,605	0.3%
Pharmaceuticals	164,330	1.0%
Professional Services	148,633	1.0%
Real Estate Management & Development	89,257	0.6%
Road & Rail	70,482	0.4%
Semiconductors & Semiconductor Equipment	315,350 654,719	2.0% 4.2%
Software Specialty Retail	248,543	1.7%
Technology Hardware, Storage & Peripherals	29,411	0.2%
Textiles, Apparel & Luxury Goods	79,597	0.5%
Thrifts & Mortgage Finance	177,192	1.1%
6-0	,2	111/0

Tobacco	14,657	0.1%
Trading Companies & Distributors	131,106	0.8%
Water Utilities	39,827	0.3%
Wireless Telecommunication Services	17,631	0.1%
Other**	5,416,418	34.5%
Total	\$ 15,722,341	100.0%

Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed. Not meaningful, amount is less than 0.05%.

NM

# Schedule of Portfolio Investments (unaudited)

# Common Stocks (99.4%)

· · · · · · · · · · · · · · · · · · ·			
	Shares	Value	
3D Systems Corp.* (Technology Hardware, Storage & Peripherals)	2,988		,379
8x8, Inc.* (Software)	5,687		,019
AAON, Inc. (Building Products) Addus Homecare Corp.* (Health Care Providers & Services)	2,102 808		,344
Advanced Energy Industries, Inc. (Semiconductors & Semiconductor Equipment)	1,948		,937
Aerojet Rocketdyne Holdings, Inc. (Aerospace & Defense)	1,701		,079
AeroVironment, Inc.* (Aerospace & Defense)	1,170		,995
Agilysys, Inc.* (Software)	986		,627
Agree Realty Corp. (Equity Real Estate Investment Trusts)	1,749		,836
Alamo Group, Inc. (Machinery)	503		,184
Alarm.com Holdings, Inc.* (Software)	2,331	182	,261
Albany International Corp Class A (Machinery)	822	63	,187
Allegiant Travel Co.* (Airlines)	337	65	,877
Allscripts Healthcare Solutions, Inc.* (Health Care Technology)	6,346		,846
Ambac Financial Group, Inc.* (Insurance)	798		,427
American Public Education, Inc.* (Diversified Consumer Services)	531		,599
American States Water Co. (Water Utilities)	1,012		,546
American Vanguard Corp. (Chemicals)	614		,241
American Woodmark Corp.* (Building Products)	452		,547
America's Car-Mart, Inc.* (Specialty Retail)	205 364		,940
AMERISAFE, Inc. (Insurance) AMN Healthcare Services, Inc.* (Health Care Providers & Services)	1,512		,442
Amphastar Pharmaceuticals, Inc.* (Pharmaceuticals)	1,220		,192
AngioDynamics, Inc.* (Health Care Equipment & Supplies)	683		,717
ANI Pharmaceuticals, Inc.* (Pharmaceuticals)	177		,809
Anika Therapeutics, Inc.* (Health Care Equipment & Supplies)	293		,470
Apollo Medical Holdings, Inc.* (Health Care Providers & Services)	1,203		,533
Applied Industrial Technologies, Inc. (Trading Companies & Distributors)	1,203		,426
Arconic Corp.* (Metals & Mining)	3,109	98	,058
Arcosa, Inc. (Construction & Engineering)	1,327	66	,576
Arlo Technologies, Inc.* (Electronic Equipment, Instruments & Components)	4,211		,993
Astec Industries, Inc. (Machinery)	705		,936
Avanos Medical, Inc.* (Health Care Equipment & Supplies)	2,443		,222
Axcelis Technologies, Inc.* (Semiconductors & Semiconductor Equipment)	1,108		,109
Axos Financial, Inc.* - Class I (Thrifts & Mortgage Finance)	2,710		,673
AZZ, Inc. (Electrical Equipment)	713 552		,932
B Riley Financial, Inc. (Capital Markets)			,590
B&G Foods, Inc. (a) - Class A (Food Products)	3,291		,367
Badger Meter, Inc. (Electronic Equipment, Instruments & Components)  Balchem Corp. (Chemicals)	1,481 1,643		,788 ,349
BancFirst Corp. (Banks)	473		,437
Berkshire Hills Bancorp, Inc. (Banks)	795		,449
Big Lots, Inc. (Multiline Retail)	1,758		,227
BioLife Solutions, Inc.* (Health Care Equipment & Supplies)	1,476		,464
Blucora, Inc.* (Capital Markets)	1,087		,946
Bonanza Creek Energy, Inc. (Oil, Gas & Consumable Fuels)	1,566		,011
Boot Barn Holdings, Inc.* (Specialty Retail)	899	79	,894
Bottomline Technologies, Inc.* (Software)	1,198	47	,057
Brady Corp Class A (Commercial Services & Supplies)	961		,723
Brightsphere Investment Group, Inc. (Capital Markets)	3,023		,991
Brinker International, Inc.* (Hotels, Restaurants & Leisure)	1,254		,509
CalAmp Corp.* (Communications Equipment)	716		,124
Calavo Growers, Inc. (Food Products)	368		,072
California Water Service Group (Water Utilities)	1,543		,929
Cal-Maine Foods, Inc. (Food Products)	1,122		,572
Cara Therapeutics, Inc.* (Biotechnology) Cardiovascular Systems, Inc.* (Health Care Equipment & Supplies)	1,431 1,040		,109
Cardiovascular Systems, inc. (Health Care Equipment & Supplies)  CareTrust REIT, Inc. (Equity Real Estate Investment Trusts)	2,512		,044
Caveo Industries, Inc.* (Household Durables)	2,312		,658
Celsius Holdings, Inc.* (Household Durables)	1,928		,693
Centerspace (Equity Real Estate Investment Trusts)	406		,367
Central Garden & Pet Co.* (Household Products)	302		,496
Central Garden & Pet Co.* - Class A (Household Products)	1,244		,492
Century Aluminum Co.* (Metals & Mining)	1,537		,673
•	*		

Century Communities, Inc. (Household Durables)	1,508	92,667
CEVA, Inc.* (Semiconductors & Semiconductor Equipment)	1,165	49,711
Chart Industries, Inc.* (Machinery)	1,808	345,528
Chesapeake Utilities Corp. (Gas Útilities)	455	54,623
CIRCOR International, Inc.* (Machinery)	370	12,214
City Holding Co. (Banks)	359	27,970
Coca-Cola Consolidated, Inc. (Beverages)	101	39,812
Cogent Communications Holdings, Inc. (Diversified Telecommunication Services)	1,357	96,130
Coherus Biosciences, Inc.* (Biotechnology)	3,222	51,778
Cohu, Inc.* (Semiconductors & Semiconductor Equipment)	2,467	78,796
Collegium Pharmaceutical, Inc.* (Pharmaceuticals)	1,805	35,631

# :: ProFund VP Small-Cap Growth :: September 30, 2021

	Shares	 Value
Comfort Systems USA, Inc. (Construction & Engineering)	1,843	\$ 131,442
Community Bank System, Inc. (Banks)	1,286	87,987
Community Health Systems, Inc.* (Health Care Providers & Services)	6,302	73,733
Community Healthcare Trust, Inc. (Equity Real Estate Investment Trusts)  Computer Programs & Systems, Inc.* (Health Care Technology)	1,179 349	53,279 12,376
CONMED Corp. (Health Care Equipment & Supplies)	829	108,458
Corcept Therapeutics, Inc.* (Pharmaceuticals)	5,296	104,225
Core Laboratories N.V. (Energy Equipment & Services)	941	26,113
CorVel Corp.* (Health Care Providers & Services)	307	57,170
Covetrus, Inc.* (Health Care Providers & Services)	3,144	57,032
CryoLife, Inc.* (Health Care Equipment & Supplies)	1,058	23,583
CSG Systems International, Inc. (IT Services)	831	40,054
CTS Corp. (Electronic Equipment, Instruments & Components)	872	26,954
Cutera, Inc.* (Health Care Equipment & Supplies)	365 2,659	17,009 54,164
CVB Financial Corp. (Banks) Cytokinetics, Inc.* (Biotechnology)	4,239	151,501
Diebold Nixdorf, Inc.* (Technology Hardware, Storage & Peripherals)	1,739	17,581
Digi International, Inc.* (Communications Equipment)	1,004	21,104
Dine Brands Global, Inc.* (Hotels, Restaurants & Leisure)	872	70,815
Diodes, Inc.* (Semiconductors & Semiconductor Equipment)	2,282	206,727
DMC Global, Inc.* (Machinery)	951	35,101
Donnelley Financial Solutions, Inc.* (Capital Markets)	661	22,884
Dorian LPG, Ltd. (Oil, Gas & Consumable Fuels)	804	9,978
Dorman Products, Inc.* (Auto Components)	1,454	137,650
DSP Group, Inc.* (Semiconductors & Semiconductor Equipment)	600	13,146
Eagle Pharmaceuticals, Inc.* (Biotechnology)	211	11,770
Easterly Government Properties, Inc. (Equity Real Estate Investment Trusts)  Ebix, Inc. (Software)	1,832 1,209	37,849 32,558
Echo Global Logistics, Inc.* (Air Freight & Logistics)	689	32,872
eHealth, Inc.* (Insurance)	1,196	48,438
El Pollo Loco Holdings, Inc.* (Hotels, Restaurants & Leisure)	513	8,670
elf Beauty, Inc.* (Personal Products)	1,259	36,574
Enanta Pharmaceuticals, Inc.* (Biotechnology)	384	21,815
Endo International PLC* (Pharmaceuticals)	7,230	23,425
Enerpac Tool Group Corp. (Machinery)	1,253	25,975
ESCO Technologies, Inc. (Machinery)	781	60,137
Essential Properties Realty Trust, Inc. (Real Estate Management & Development)	6,003	167,604
EVERTEC, Inc. (IT Services) ExlService Holdings, Inc.* (IT Services)	3,032 1,684	138,623 207,334
Exponent, Inc. (Professional Services)	2,643	299,055
Extreme Networks, Inc.* (Communications Equipment)	2,830	27,876
Fabrinet* (Electronic Equipment, Instruments & Components)	1,161	119,014
FARO Technologies, Inc.* (Electronic Equipment, Instruments & Components)	535	35,208
Federal Signal Corp. (Machinery)	3,102	119,799
Ferro Corp.* (Chemicals)	1,469	29,879
Flagstar Bancorp, Inc. (Thrifts & Mortgage Finance)	1,610	81,756
FormFactor, Inc.* (Semiconductors & Semiconductor Equipment)	3,943	147,192
Forrester Research, Inc.* (Professional Services)	564	27,783
Forward Air Corp. (Air Freight & Logistics) Fossil Group, Inc.* (Textiles, Apparel & Luxury Goods)	1,376 1,301	114,236 15,417
Four Corners Property Trust, Inc. (Equity Real Estate Investment Trusts)	2,166	58,179
Franklin Electric Co., Inc. (Machinery)	1,980	158,103
Fulgent Genetics, Inc.* (Health Care Providers & Services)	974	87,611
FutureFuel Corp. (Chemicals)	551	3,929
GCP Applied Technologies, Inc.* (Chemicals)	1,416	31,039
Gentherm, Inc.* (Auto Components)	1,111	89,913
Getty Realty Corp. (Equity Real Estate Investment Trusts)	928	27,200
Gibraltar Industries, Inc.* (Building Products)	1,657	115,410
Glaukos Corp.* (Health Care Equipment & Supplies)	1,513	72,881
Great Western Bancorp, Inc. (Banks)	951 2.774	31,136 139,615
Green Dot Corp.* - Class A (Consumer Finance) Greenhill & Co., Inc. (Capital Markets)	2,774 437	6,389
H.B. Fuller Co. (Chemicals)	1,360	87,802
Hanger, Inc.* (Health Care Providers & Services)	1,138	24,990
Harmonic, Inc.* (Communications Equipment)	2,481	21,709
	*	,

Haverty Furniture Cos., Inc. (Specialty Retail)	350	11,799
Hawkins, Inc. (Chemicals)	527	18,382
HCI Group, Inc. (Insurance)	335	37,108
HealthStream, Inc.* (Health Care Technology)	487	13,918
Heartland Express, Inc. (Road & Rail)	1,167	18,695
Heska Corp.* (Health Care Equipment & Supplies)	540	139,612
Hibbett, Inc. (Specialty Retail)	764	54,045
Hillenbrand, Inc. (Machinery)	2,447	104,365
Hilltop Holdings, Inc. (Banks)	1,110	36,264
Ichor Holdings, Ltd.* (Semiconductors & Semiconductor Equipment)	720	29,585
Independence Realty Trust, Inc. (Equity Real Estate Investment Trusts)	2,615	53,215
Independent Bank Corp. (Banks)	604	45,995
Industrial Logistics Properties Trust (Equity Real Estate Investment Trusts)	1,492	37,912
Innospec, Inc. (Chemicals)	475	40,005

	Shares	Value
Innovative Industrial Properties, Inc. (Equity Real Estate Investment Trusts)	1,215	\$ 280,871
Innoviva, Inc.* (Pharmaceuticals)	3,175	53,054
Inogen, Inc.* (Health Care Equipment & Supplies)	434	18,701
Installed Building Products, Inc. (Household Durables) Insteel Industries, Inc. (Building Products)	1,191 403	127,616 15,334
Integer Holdings Corp.* (Health Care Equipment & Supplies)	670	59,858
Inter Parfums, Inc. (Personal Products)	396	29,609
Invesco Mortgage Capital, Inc. (Mortgage Real Estate Investment Trusts)	5,441	17,139
iRobot Corp.* (Household Durables)	1,424	111,784
Itron, Inc.* (Electronic Equipment, Instruments & Components)	1,194	90,302
J & J Snack Foods Corp. (Food Products) James River Group Holdings, Ltd. (Insurance)	325 757	49,667 28,562
John Bean Technologies Corp. (Machinery)	984	138,301
Kontoor Brands, Inc. (Textiles, Apparel & Luxury Goods)	1,093	54,595
Korn Ferry (Professional Services)	1,130	81,767
Kulicke & Soffa Industries, Inc. (Semiconductors & Semiconductor Equipment)	1,541	89,809
Lakeland Financial Corp. (Banks)	539	38,398
La-Z-Boy, Inc. (Household Durables)	1,171	37,741
LCI Industries (Auto Components) Lemaitre Vascular, Inc. (Health Care Equipment & Supplies)	1,283 974	172,731 51,710
Lexington Realty Trust (Equity Real Estate Investment Trusts)	5,074	64,694
LGI Homes, Inc.* (Household Durables)	1,100	156,101
Ligand Pharmaceuticals, Inc.* (Biotechnology)	440	61,301
Lindsay Corp. (Machinery)	332	50,394
Liquidity Services, Inc.* (Internet & Direct Marketing Retail)	891	19,255
Livent Corp.* (Chemicals)	8,200	189,501
LivePerson, Inc.* (Software) LTC Properties, Inc. (Equity Real Estate Investment Trusts)	3,294 780	194,182 24,718
Lumber Liquidators Holdings, Inc.* (Specialty Retail)	1,476	27,572
Lydall, Inc.* (Machinery)	421	26,140
M.D.C Holdings, Inc. (Household Durables)	1,692	79,050
ManTech International Corp Class A (IT Services)	950	72,124
Marcus & Millichap, Inc.* (Real Estate Management & Development)	582	23,641
MarineMax, Inc.* (Specialty Retail)	1,104	53,566
Marten Transport, Ltd. (Road & Rail) Matador Resources Co. (Oil, Gas & Consumable Fuels)	3,029 2,400	47,525 91,296
Materion Corp. (Metals & Mining)	394	27,044
Matson, Inc. (Marine)	2,206	178,046
MAX Holdings, Inc. (Real Estate Management & Development)	403	12,557
MaxLinear, Inc.* - Class A (Semiconductors & Semiconductor Equipment)	3,571	175,872
Medifast, Inc. (Personal Products)	595	114,621
MEDNAX, Inc.* (Health Care Providers & Services)  Meridian Bioscience, Inc.* (Health Care Equipment & Supplies)	1,709 2,201	48,587 42,347
Merit Medical Systems, Inc.* (Health Care Equipment & Supplies)	2,571	184,598
Meritage Homes Corp.* (Household Durables)	1,911	185,367
Mesa Laboratories, Inc. (Electronic Equipment, Instruments & Components)	264	79,823
Meta Financial Group, Inc. (Thrifts & Mortgage Finance)	907	47,599
Methode Electronics, Inc. (Electronic Equipment, Instruments & Components)	795	33,430
MGP Ingredients, Inc. (Beverages)	337	21,939
Middlesex Water Co. (Water Utilities)  ModivCare, Inc.* (Health Care Providers & Services)	400 625	41,112 113,513
Monarch Casino & Resort, Inc.* (Hotels, Restaurants & Leisure)	337	22,576
Moog, Inc Class A (Aerospace & Defense)	565	43,070
Mr. Cooper Group, Inc.* (Thrifts & Mortgage Finance)	4,373	180,037
Mueller Industries, Inc. (Machinery)	1,161	47,717
Myers Industries, Inc. (Containers & Packaging)	716	14,012
MYR Group, Inc.* (Construction & Engineering) National Bank Holdings Corp. (Banks)	479 985	47,661 39,873
National Beverage Corp. (Banks)	1,184	62,148
NeoGenomics, Inc.* (Life Sciences Tools & Services)	6,235	300,776
Nexpoint Residential Trust, Inc. (Equity Real Estate Investment Trusts)	655	40,531
NextGen Healthcare, Inc.* (Health Care Technology)	1,348	19,007
NMI Holdings, Inc.* - Class A (Thrifts & Mortgage Finance)	4,351	98,376
Omnicell, Inc.* (Health Care Technology)	2,207	327,585
OneSpan, Inc.* (Software)	1,755	32,959

Onto Innovation, Inc.* (Semiconductors & Semiconductor Equipment)	2,501	180,698
OraSure Technologies, Inc.* (Health Care Equipment & Supplies)	2,339	26,454
Organogenesis Holdings, Inc.* (Biotechnology)	2,015	28,694
Orthofix Medical, Inc.* (Health Care Equipment & Supplies)	360	13,723
OSI Systems, Inc.* (Electronic Equipment, Instruments & Components)	450	42,660
Owens & Minor, Inc. (Health Care Providers & Services)	1,992	62,330
Pacira BioSciences, Inc.* (Pharmaceuticals)	2,257	126,392
Palomar Holdings, Inc.* (Insurance)	1,224	98,936
Park Aerospace Corp. (Aerospace & Defense)	383	5,239
Park National Corp. (Banks)	406	49,512
Patrick Industries, Inc. (Building Products)	1,142	95,129
PDF Solutions, Inc.* (Semiconductors & Semiconductor Equipment)	922	21,243
Perdoceo Education Corp.* (Diversified Consumer Services)	1,565	16,526
Perficient, Inc.* (IT Services)	1,672	193,450
PetMed Express, Inc. (Internet & Direct Marketing Retail)	1,033	27,757

# :: ProFund VP Small-Cap Growth :: September 30, 2021

PGT Innovations, Inc.* (Building Products)   3025   \$7,778		Shares	 Value
Piper Sandler Cos. (Capital Markers)			\$ 
Plantonics, Inc.* (Communications Faquipment)   1396   35,891   Pleuxs Corp.* (Electronic Equipment, Instruments & Components)   817   73,048   Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)   3,061   303,009   PRA Group, Inc.* (Consumer Timmere)   2,27   89,606   PriceSmart, Inc. (Food & Staples Retailing)   536   41,567   Progress Software Corp. (Schreiche)   444   71,036   Proto Labs, Inc.* (Machinery)   4409   82,839   Qualeer Chemical Carp. (Chemically)   410,839   Radiant Inc.* (Health Carp Providers & Services)   1,097   32,153   Rambus, Inc.* (Service)   7,517   170,109   Radiant Inc.* (Health Carp Providers & Services)   1,097   32,153   Rambus, Inc.* (Service)   7,517   170,109   Revources Corp.* (Old, Gas & Consumable Fuels)   7,517   170,109   Revources Corp.* (Old, Gas & Consumable Fuels)   1,093   79,774   Regis Corp.* (Diversified Consumer Services)   1,093   79,774   Regis Corp.* (Diversified Consumer Services)   1,093   79,774   Regis Corp.* (Diversified Consumer Services)   2,55   128,010   Rent-A-Center, Inc. (Specially Retail)   3,070   172,568   Requires Corp.* (Chels Restaurants & Leisure)   644   12,598   Radia Floopathly Group, Inc.* (Holds, Restaurants & Leisure)   1,094   12,598   Radia Floopathly Group, Inc.* (Holds, Restaurants & Leisure)   1,094   12,598   Radia Floopathly Group, Inc.* (Holds, Restaurants & Leisure)   1,094   12,598   Radia Floopathly Group, Inc.* (Holds, Restaurants & Leisure)   1,094   12,598   Radia Floopathly Group, Inc.* (Holds, Restaurants & Leisure)   1,094   12,693   Reduce Corp.* (Registrally Retail)   1,094   12,693   Register Districts of Corp.* (Repetally Retail)   1,094   13,483   Register Districts of Corp.* (Repetally Retail)   1,094   13,483   Register Districts of Corp.* (Retailly Retail)   1,094   13,483   Register Districts of Corp.* (Retailly Retail)   1,094   13,4			
Pecus Cong* (Flectmonic Equipment, Instruments & Components)	1 1 /		,
Power Integrations, Inc. (Semiconductora Semiconductor Equipment)			
PRA Group, Inc.* (Consumer Finance)   \$2,327   \$9,806     PriceSmart, Inc. (Food & Staples Retailing)   \$13   \$4,1567     Progress Software Corp. (Software)   \$1,444     Protoc Labs, Inc.* (Machinery)   \$1,909   \$3,839     Ouaker Chemical Corp. (Chemicals)   \$681   \$16,1887     Ouaber Chemical Corp. (Chemicals)   \$2,901   \$43,970     Radfvet, Inc.* (Health Care Providers & Services)   \$1,907   \$23,153     Radfwet, Inc.* (Health Care Providers & Services)   \$1,907   \$23,153     Rampus, Inc.* (Semiconductors & Semiconductor Equipment)   \$22   \$1,548     Range Resources Corp.* (Oil, Gias & Consumable Fuels)   \$7,517   \$17,1019     Raven Industries, Inc.* (Industrial Conglomeraties)   \$7,517   \$17,1019     Raven Industries, Inc.* (Industrial Conglomeraties)   \$1,903   \$7,748     Ragis Corp.* (Oil, Gias & Consumable Fuels)   \$1,903   \$7,748     Regis Corp.* (Oil, Gias & Consumable Fuels)   \$1,903   \$7,748     Regis Corp.* (Oil, Gias & Consumable Fuels)   \$2,550   \$12,801     Renewable Energy Group, Inc.* (Oil, Gias & Consumable Fuels)   \$2,550   \$12,801     Renewable Energy Group, Inc.* (Oil, Gias & Consumable Fuels)   \$3,906     Ruth's Hospinitally Group, Inc.* (Iclusit, Restaurant & Ecisure)   \$604   \$12,509     Safchold, Inc. (Equipit Real Estate Investment Trusts)   \$676   \$48,998     Sald Centers, Inc. (Eguipit Real Estate Investment Trusts)   \$676   \$48,998     Sald Centers, Inc. (Eguipit Real Estate Investment Trusts)   \$676   \$48,998     Sald Centers, Inc. (Eguipit Real Estate Investment Trusts)   \$676   \$48,998     Select Medical Holdings Corp. (Health Care Providers & Services)   \$2,752   \$9,930     Select Medical Holdings Corp. (Health Care Providers & Services)   \$1,99   \$1,851     Shean Shack, Inc. (Health Care Providers & Services)   \$1,99   \$1,852     Shean Shack, Inc. (Health Care Technology)   \$1,99   \$1,852			
PriceSmari, Inc. (Food & Staples Retailing)         536         41.567           Progress Software Corp. (Software)         1,444         71.030           Progress Software Corp. (Software)         1,409         93.839           OunStreet, Inc.* (Machinery)         2,504         43.970           Quis Street, Inc.* (Interactive Media & Services)         1,007         32.151           Rambus, Inc.* (Semiconductors & Services)         7,517         170.109           Rambus, Inc.* (Semiconductors & Services)         7,517         170.109           Raven Industries, Inc.* (Industrial Conglomerates)         766         44.129           Redword Trast, Inc. (Mortgage Real Estate Investment Trasts)         1,903         79.774           REGENXBIO, Inc.* (Biotechnology)         1,903         79.774           Renewable Energy Group, Inc.* (Oll, Gas & Consumable Fuels)         2,07         1,700           Renewable Energy Group, Inc.* (Oll, Gas & Consumable Fuels)         2,07         1,725           Renewable Energy Group, Inc.* (Foll, Gas & Consumable Fuels)         2,07         1,725           Repear Corp.* (Electronic Equipment, Instruments & Components)         2,07         1,725           Rupers Corp.* (Electronic Equipment, Instruments & Components)         2,07         1,725           Rupers Corp.* (Electronic Equipment, Instruments & Component			
Progress Software Corp. (Software)         1,449         9,383           Ouaker Chemical Corp. (Chemicals)         681         16,487           QuinStreet, Inc.* (Hearlist Comp. (Chemicals)         2,504         43,970           Rambus, Inc.** (Health Care Providers & Services)         1,097         32,153           Rambus, Inc.** (Semiconductors & Semiconductor Equipment)         2,322         51,548           Range Resources Corp.** (Oil, Gas & Consumable Fuels)         7,517         170,109           Reven Industries, Inc.* (Industrial Conglomerates)         2,62         44,129           RedeMNEID, Inc.* (Biotechnology)         19,03         79,774           REGEENXBIO, Inc.* (Biotechnology)         422         1,03           Receive Corp.** (Oil, Gas & Consumable Fuels)         422         1,50           Receive Corp.** (Oil, Gas & Consumable Fuels)         2,55         128,010           Renewable Energy Group, Inc.** (Oil, Gas & Consumable Fuels)         3,070         172,55           Registry Corp.** (Pieterroin Equipment, Instruments & Components)         30         93,586           Ruth's Hospitally Group, Inc.** (Ifotels, Restaurants & Leisure)         604         12,599           Sall Contests, Inc. (Equity Real Easte Investment Trusts)         2,75         4,590           Sal Contests, Inc. (Equity Real Easte Investment Fuels) <td></td> <td></td> <td></td>			
Quaker Chemical Corp. (Chemicals)         2,544         43,970           QuainStreet, Inc., "(Health Care Providers & Services)         1,097         32,153           Rambus, Inc., "(Health Care Providers & Services)         1,097         32,153           Rambus, Inc., "(Health Care Providers & Services)         7,517         170,109           Rambus, Inc., "(Geniconductors & Services)         7,66         44,129           Raven Industrics, Inc., "(Industrial Congluerates)         2,123         27,365           REGENXBIO, Inc., "(Biotechnology)         1,903         79,774           Regis Corp.," (Diversified Consumer Services)         422         1,503           Remeable Energy Group, Inc." (Ol., Gas & Consumable Fuels)         2,550         128,010           Remeable Energy Group, Inc." (Ol., Gas & Consumable Fuels)         3,070         172,655           Regis Corp." (Electronic Equipment, Instruments & Components)         504         93,986           Ruth's Hospitality Group, Inc." (Hotels, Restaurants & Leisure)         604         12,599           Sul Centers, Inc. (Epityl Real Easte Investment Trusts)         270         11,898           Sul Centers, Inc. (Epityl Real Easte Investment Trusts)         270         11,898           Select Medical Hodings Corp. (Health Care Providers & Services)         2,75         99,548           Selec		1,444	
QuinStrect, Inc.* (Interactive Media & Services)         2.50         43,970           Rambus, Inc.* (Semiconductors & Semiconductor Equipment)         23,25         3.153           Rambus, Inc.* (Semiconductors & Semiconductor Equipment)         7.517         170,109           Rave Industries, Inc.* (Industrial Conglomerates)         76         44,129           Redwood Trust, Inc. (Mortgage Real Estate Investment Trusts)         2,123         2,7,365           REGENNBIO, Inc.* (Biotechnology)         1,903         79,774           Receivand Trust, Inc. (Mortgage Real Estate Investment Trusts)         2,103         79,774           Repis Comp.* (Diversified Consonumer Services)         1,903         79,774           Renewable Energy Group, Inc.* (Oil, Gas & Consumable Fuels)         2,503         1,801           Renewable Energy Group, Inc.* (Oil, Gas & Consumable Fuels)         3,070         172,565           Rogers Comp.* (Electronic Equipment, Instruments & Components)         604         12,509           Regist Comp.* (Electronic Equipment, Instruments & Components)         604         12,509           Sale All Maching Group, Inc.* (Hotels, Restaurants & Leisure)         604         48,598           Sale Catter, Inc. (Equity Real Estate Investment Trusts)         2,72         9,54           Sale Catter, Inc.* (Equity Real Estate Investment Trusts)         2,72			
RadNes, In.e.* (Health Care Providers & Services)         1,097         32,153           Rambus, In.e.* (Gemiconductors & Semiconductor Equipment)         2,322         51,548           Range Resources Corp.* (Oil, Gas & Consumable Fuels)         7,66         44,129           Redwood Trust, Inc. (Mortgage Real Istate Investment Trusts)         2,123         27,365           REGENNBIO, Inc.* (Biotechnology)         1,193         79,774           Regis Corp.* (Diversified Consumer Services)         42         1,503           Renwable Energy Group, Inc.* (Oil, Gas & Consumable Fuels)         30         07           Renwable Energy Group, Inc.* (Oil, Gas & Consumable Fuels)         30         07           Renwable Energy Group, Inc.* (Oil, Gas & Consumable Fuels)         30         07           Renwable Energy Group, Inc.* (Ilectronic Equipment, Instruments & Components)         604         12,509           Repair Corp.* (Registry Real Estate Investment Trusts)         604         12,509           Saul Centers, Inc. (Equity Real Estate Investment Trusts)         27         11,806           Saul Centers, Inc. (Equity Real Estate Investment Trusts)         275         99,540           Select Medical Hodings Corp. (Health Care Providers & Services)         2,125         99,540           Select Medical Hodings Corp. (Health Care Equipment Berail)         1,96         1,96 <td></td> <td></td> <td></td>			
Rambus, Inc.* (Semiconductors & Semiconductor Faquipment)         2,32         51,548           Range Resources Corp.* (Oil, Gias & Consumable Fuels)         7,517         170,109           Raven Industries, Inc.* (Industrial Conglomentes)         66         44,129           ReGORNBIO, Inc.* (Bistischnology)         1,93         27,365           REGINNBIO, Inc.* (Gil, Gias & Consumable Fuels)         2,50         128,010           Renewable Energy Group, Inc.* (Oil, Gias & Consumable Fuels)         2,50         128,010           Rene-A-Center, Inc. (Specialty Retail)         3,070         172,55           Reger Corp.* (Electronic Equipment, Instruments & Components)         604         2,50           Reger Corp.* (Electronic Equipment, Instruments & Leisure)         604         42,50           Safebold, Inc. (Equity Real Estate Investment Trusts)         27         11,806           Sall Centres, Inc. (Equity Real Estate Investment Trusts)         270         11,806           Select Medical Holdings Corp. (Health Care Providers & Services)         2,75         9,540           Select quote, Inc.* (Insurance)         2,47         12,64         12,53           Shake Shake, Inc.* (Insurance)         2,47         12,63         12,75           Shake Shake, Inc.* (Insurance)         1,649         32,07         11,86			
Range Resources Corp.* (Oil, Gas & Consumable Fuels)         7,517         170,107           Rewen Industrial Conglomerates)         166         44,122         Redwood Trust, Inc. (Mortgage Real Estate Investment Trusts)         2,123         27,365           REGENNBIO, Inc.* (Biotechnology)         130         79,774           Regis Corp.* (Diversified Consumer Services)         425         128,010           Renwable Energy Group, Inc.* (Oil, Gas & Consumable Fuels)         3070         172,565           Rent-Ac-enter, Inc. (Specialty Retail)         3070         172,565           Rogers Corp.* (Beletronic Equipment, Instruments & Components)         604         12,509           Ruth's Hospitality Group, Inc.* (Hotels, Restaurants & Leisure)         676         48,598           Saul Centers, Inc. (Equity Real Estate Investment Trusts)         270         11,806           Select Medical Hodings Corp. (Health Care Providers & Services)         2,722         99,540           Sclect Medical Hodings Corp. (Health Care Providers & Services)         1,987         15,589           Schack Inc.* - Clasus A (Hotels, Restaurants & Leisure)         1,987         15,589           Shake Shack, Inc.* - Clasus A (Hotels, Restaurants & Leisure)         1,987         15,589           Shard Care Commenications Co. (Wireless Restaurants & Leisure)         1,987         15,589			
Raven Industries, Inc.* (Industrial Conglomerates)         766         44,129           Redwood Tins, Inc. (Mortage Real Estate Investment Trusts)         2,123         27,365           REGENNBIO, Inc.* (Biotechnology)         432         1,503           Regis Copp.* (Diversified Consumer Services)         432         1,503           Renewable Energy Group, Inc.* (Oil, Gas & Consumable Fuels)         3,070         172,565           Regen Copp.* (Electronic Equipment, Instruments & Components)         604         93,986           Renth's Hospitality Group, Inc.* (Hotels, Restaurants & Leisure)         604         12,509           Sall Centers, Inc. (Equity Real Estate Investment Trusts)         270         11,886           Sall Centers, Inc. (Equity Real Estate Investment Trusts)         270         11,896           Select Medical Holdings Corp. (Health Care Providers & Services)         2,272         99,540           Selectaquor, Inc.* (Insurance)         4,223         54,603           Stake Shaek, Inc.* (Insurance)         4,223         54,603           Selectaquor, Inc.* (Insurance)         1,287         15,589           Shake Shaek, Inc.* (Insurance)         1,287         15,589           Shake Shaek, Inc.* (Insurance)         1,287         15,589           Shutterstock, Inc. (Internet & Horter Insurance Insurance Insurance Insurance Insu			
Redwood Trust, Inc. (Mortgage Real Estate Investment Trusts)         2,123         27,365           REGENNBIO, Inc.* (Biotechnology)         1903         79,774           Regis Corp.* (Diversified Consumer Services)         2,550         128,010           Renewable Energy Group, Inc.* (Oil, Gas & Consumable Fuels)         2,550         128,010           Renewable Energy Group, Inc.* (Cleictronic Equipment, Instruments & Components)         504         93,986           Ruth's Hospitality Group, Inc.** (Hotels, Restaurants & Leisure)         676         48,598           Radio Loging Real Estate Investment Trusts)         270         11,896           Select Medical Holdings Corp. (Health Care Providers & Services)         2,752         99,400           Select Medical Holdings Corp. (Health Care Providers & Services)         2,752         99,400           Select Medical Holdings Corp. (Health Care Providers & Services)         1,987         19,263           Stake Shack, Inc.* Class A (Hotels, Restaurants & Leisure)         1,987         19,263           Stake Shack, Inc.* Class A (Hotels, Restaurants & Leisure)         1,987         31,482           Steph Uniber Low.* (Recall)         1,997         31,482           Steph Uniber Low.* (Health Care Technology)         377         31,482           Steph Uniber Low.* (Health Care Technology)         1,599         108,529 <td></td> <td></td> <td></td>			
REGENNBIO, Inc.* (Biotechnology)         1903         79,74           Regis Corp.* (Diversified Consumer Services)         432         1,503           Renewable Energy Group, Inc.* (Oil, Gas & Consumable Fuels)         2,559         128,010           Renth-A-Centre, Inc. (Specialty Retail)         3,070         172,565           Rogers Corp.* (Electronic Equipment, Instruments & Components)         504         93,986           Ruft's Hospitality Group, Inc.* (Hotels, Restaurants & Leisure)         676         48,298           Sall Centers, Inc. (Equity Real Estate Investment Trusts)         270         11,896           Select Medical Holdings Corp. (Health Care Providers & Services)         2,752         99,540           Select Quote, Inc.* (Insurance)         2,275         99,540           Schack Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)         2,276         192,632           Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)         1,649         52,075           Shate Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)         1,649         52,075           Shate Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)         1,649         52,075           Shate Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)         1,649         52,075           Shate Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)         1,649         52			,
Regis Corp.* (Diversified Consumer Services)         432         1,503           Renewable Energy Group, Inc.* (Oil, Gas & Consumable Fuels)         2,550         128,010           Rent-A-Center, Inc. (Specialty Retail)         30,00         172,565           Rogers Corp.* (Electronic Equipment, Instruments & Components)         504         93,986           Ruth's Hospitality Group, Inc.* (Hotels, Restaurants & Leisure)         676         48,598           Sale Centers, Inc. (Equity Real Estate Investment Trusts)         2,752         99,540           Sclect Medical Hodings Corp. (Health Care Providers & Services)         2,275         99,540           Select Quote, Inc.* (Insurance)         4223         54,603           ServisFire Baneshares, Inc. (Bank)         1,987         155,899           Shake Shack, Inc.** - Class A (Hotels, Restaurants & Leisure)         1,987         155,899           Shutterstock, Enc., (Internet & Direct Marketing Retail)         1,190         32,475           Shutterstock, Enc., (Internet & Direct Marketing Retail)         1,190         31,482           Siepp Number Corp. * (Specially Retail)         1,190         11,283           Southwestern Energy Co.* * (Oil, Gas & Consumable Fuels)         1,59         10,829           Specturn Pharmaceuticals, Inc.* (Biotechnology)         4,582         9,898           SPX			
Renewable Energy Group, Inc.* (Oil, Gas & Consumable Fuels)         2,550         128,010           Renta-A-Center, Inc. (Specially Retail)         3,070         172,55           Rogers Corp.* (Electronic Equipment, Instruments & Components)         604         12,590           Sale Centers, Inc. (Equity Real Estate Investment Trusts)         676         48,598           Sal Centers, Inc. (Equity Real Estate Investment Trusts)         270         11,896           Select Medical Holdings Corp. (Health Care Providers & Services)         2,752         99,540           Select Quote, Inc.* (Inc. (Incurance)         4,223         54,603           Select Quote, Inc.* (Incurance)         4,223         54,603           Select Quote, Inc.* (Incurance)         4,223         54,603           Schaka (Inc.* Class A (Hotels, Restaurants & Leisure)         1,987         155,899           Shake Shack, Inc.* (Class A (Hotels, Restaurants & Leisure)         1,987         155,899           Shack Shack, Inc.* (Internet & Direct Marketing Retail)         1,190         134,812           Simulations Plus, Inc. (Health Care Technology)         797         31,482           Sieven Independent Corp.* (Specialty Retail)         1,199         112,083           Southwestern Energy Co.* (Oil, Ging & Consumable Fuels)         19,590         108,529           Spectrum Pharma			
Rogers Corp.* (Electronic Equipment, Instruments & Components)         504         93,96           Ruth's Hospitality Group, Inc.* (Hotels, Restaurants & Leisure)         604         12,596           Safehold, Inc. (Equity Real Estate Investment Trusts)         676         48,598           Saul Centers, Inc. (Equity Real Estate Investment Trusts)         270         11,896           Select Quote, Inc.* (Insurance)         2,75         99,540           Select Quote, Inc.* (Insurance)         4,223         54,603           ServisiFirst Baneshares, Inc. (Banks)         2,476         196,63           ServisiFirst Baneshares, Inc. (Banks)         1,649         52,075           Sheandoal Telecommunications Co. (Wireless Telecommunications Services)         1,649         52,075           Shenandoal Telecommunications Co. (Wireless Telecommunications Services)         1,649         52,075           Shenandoal Telecommunications Co. (Wireless Telecommunications Services)         1,190         134,851           Simulations Plus, Inc. (Health Care Technology)         797         3,148           Sleep Number Corp.* (Specially Retail)         1,199         112,083           Southwestern Energy Co.* (Oil, Gas & Consumable Fuels)         1,195         101,243           SpS Commerce, Inc.* (Software)         4,582         9,989           SPS Commerce, Inc.*		2,550	128,010
Ruths Hospitality Group, Inc.* (Hotels, Restaurants & Leisure)         604         12,509           Safehold, Inc. (Equity Real Estate Investment Trusts)         270         11,806           Saul Centers, Inc. (Equity Real Estate Investment Trusts)         270         11,806           Select Medical Holdings Corp. (Health Care Providers & Services)         2,752         99,540           Select Medical Holdings Corp. (Health Care Providers & Services)         4,223         54,603           ServisiFirst Baneshares, Inc. (Banks)         1,946         192,632           Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)         1,649         52,075           Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)         1,649         52,075           Shake Shack, Inc.* (Incremet & Direct Marketing Retail)         1,190         134,851           Simulations Plus, Inc. (Health Care Technology)         797         31,482           Simulations Plus, Inc. (Health Care Technology)         19,590         108,529           Stope Turne Pharmaceuticals, Inc.* (Biotechnology)         4,582         9,989           SpS Commerce, Inc.* (Software)         1,819         29,342           SPX Corp.* (Machinery)         803         56,690           Stepan Co. (Chemicals)         36         66,070           Stepan Co. (Chemicals)         2,6	Rent-A-Center, Inc. (Specialty Retail)	3,070	172,565
Safehold, Inc. (Equity Real Estate Investment Trusts)         270         11,896           Saul Centers, Inc. (Equity Real Estate Investment Trusts)         270         11,896           Select Medical Holdings Corp. (Health Care Providers & Services)         2,752         99,540           Select Quote, Inc.* (Insurance)         4223         34,603           ServisFirst Bancshares, Inc. (Banks)         2,476         192,632           Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)         1,987         155,899           Shenandoah Telecommunications Co. (Wireless Telecommunication Services)         1,190         134,851           Shenandoah Telecommunications Co. (Wireless Telecommunication Services)         1,190         134,851           Shenandoah Telecommunications Co. (Wireless Telecommunication Services)         1,190         134,851           Shenandoah Telecommunications Co. (Wireless Telecommunication Services)         1,190         134,852           Shenandoah Telecommunications Co. (Wireless Telecommunication Services)         1,190         11,893           Shumberstone, Inc.* (Internet & Direct Marketing Retail)         1,190         112,882           Sepentum Plannaceuticals, Inc.* (Biotechnology)         1,39         19,852           SPS Commerce, Inc.* (Noftware)         803         58,699           Stamps com, Inc.* (Internet & Direct Marketing Retail)			
Saul Centers, Inc. (Equity Real Estate Investment Trusts)         270         11,896           Select Medical Holdings Corp. (Health Care Providers & Services)         2,752         99,540           Select Quote, Inc.* (Insurance)         4,223         54,603           Servis First Baneshares, Inc. (Banks)         1,97         155,899           Shake Shack, Inc.* Class A (Hotels, Restaurants & Leisure)         1,69         52,075           Shake Shack, Inc.* (Incliented & Direct Marketing Retail)         1,19         134,851           Shutterstock, Inc. (Internet & Direct Marketing Retail)         1,19         112,083           Simulations Plus, Inc. (Health Care Technology)         797         31,482           Sleep Number Corp.* (Specialty Retail)         1,99         112,083           Southwestern Energy Co.* (Oil, Gas & Consumable Fuels)         1,95         108,229           Spectrum Pharmaceuticals, Inc.* (Biotechnology)         4,82         9,89           Spec Commerce, Inc.* (Storware)         1,81         29,342           SPX Corp.* (Machinery)         803         56,69           Stamps com, Inc.* (Internet & Direct Marketing Retail)         30         306,704           Steven Madden, Ltd. (Textiles, Apparel & Luxury Goods)         1,55         61,24           Sturm Ruger & Co., Inc. (Leistiles, Apparel & Luxury Goods)			
Select Medical Holdings Corp. (Health Care Providers & Services)         2,752         99,540           Selectquote, Inc.* (Insurance)         4,223         54,603           ServisFirst Bancshares, Inc. (Banks)         2,476         192,632           Shake Shack, Inc.** - Class A (Hotels, Restaurants & Leisure)         1,987         15,899           Shenandoah Telecommunications Co. (Wireless Telecommunication Services)         1,169         32,075           Shutterstock, Inc. (Internet & Direct Marketing Retail)         1,190         314,851           Simulations Plus, Inc. (Health Care Technology)         797         31,482           Sleep Number Corp.* (Specialty Retail)         1,199         112,083           Southwestern Energy Co.* (Oil, Gas & Consumable Fuels)         19,590         108,529           Spectrum Pharmaceuticals, Inc.* (Biotechnology)         4,882         9,889           SPS Commerce, Inc.* (Software)         18,19         29,342           SPX Corp.* (Machinery)         803         58,699           Stamps.com, Inc.* (Internet & Direct Marketing Retail)         900         306,704           Stepan Co. (Chemicals)         980         366,704           Stepan Co. (Chemicals)         1,525         61,244           Stonex Group, Inc.* (Software)         585         66,070			
Selectquote, Inc.* (Insurance)         4,223         54,603           ServisFirst Baneshares, Inc. (Banks)         2,476         192,632           Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)         1,987         155,899           Sheandoah Telecommunications Co. (Wireless Telecommunication Services)         1,649         52,075           Shutterstock, Inc. (Internet & Direct Marketing Retail)         1,190         134,851           Sileep Number Corp.* (Specialty Retail)         1,199         112,083           Steep Number Corp.* (Specialty Retail)         19,590         108,529           Spectrum Pharmaceuticals, Inc.* (Biotechnology)         4,582         9,898           Spectrum Pharmaceuticals, Inc.* (Biotechnology)         1,314         71,302           Spex Corp.* (Machinery)         1,334         71,302           SPX FLOW, Inc. (Machinery)         803         36,670           Stepan Co. (Chemicals)         585         66,070           Steven Madden, Ltd. (Textiles, Apparel & Luxury Goods)         1,525         61,244           Stomar Nger & Co., Inc. (Leisure Products)         855         56,345           Sturm Ruger & Co., Inc. (Leisure Products)         2,698         71,956           Sturm Ruger & Co., Inc. (Health Care Equipment & Supplies)         1,169         30,039			
ServisFirst Baneshares, Inc. (Banks)         2,476         192,632           Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)         1,987         155,899           Shenandoah Telecommunications Co. (Wireless Telecommunication Services)         1,649         52,075           Shutterstock, Inc. (Internet & Direct Marketing Retail)         1,190         134,851           Siepe Number Corp.* (Specialty Retail)         1,199         112,083           Steep Number Corp.* (Specialty Retail)         1,199         112,083           Southwestern Energy Co.* (Oil, Gas & Consumable Fuels)         19,590         108,829           Spectrum Pharmaceuticals, Inc.* (Biotechnology)         4,582         9,989           SPX Corp.* (Machinery)         1,314         71,302           SPX Corp.* (Machinery)         803         58,699           Stamps. com. Inc.* (Internet & Direct Marketing Retail)         930         306,704           Stepan Co. (Chemicals)         585         66,070           Steyen Madden, Ltd. (Textiles, Apparel & Luxury Goods)         1,525         46,24           Stonex Group, Inc.* (Repaid Markets)         855         56,345           Sturm Superus Fabranceuticals, Inc.* (Pharmaceuticals)         2,698         71,956           Surmodics, Inc.* (Health Care Equipment & Supplies)         1,104         44,628 <td>0 1 \</td> <td></td> <td></td>	0 1 \		
Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)         1,987         155.899           Shenandoah Telecommunications Co. (Wireless Telecommunication Services)         1,649         52,075           Shutterstock, Inc. (Internet & Direct Marketing Retail)         1,190         134,851           Simulations Plus, Inc. (Health Care Technology)         797         31,482           Steep Number Corp.* (Specialty Retail)         1,199         112,083           Southwestern Energy Co.* (Oil, Gas & Consumable Fuels)         19,590         108,529           Spec Tournberec, Inc.* (Biotechnology)         4,812         29,892           SPC Commerce, Inc.* (Riothware)         1,314         71,302           SPX Corp.* (Machinery)         803         58,699           Stamps.com, Inc.* (Internet & Direct Marketing Retail)         930         306,704           Steven Madden, Ltd. (Textiles, Apparel & Luxury Goods)         1,525         61,244           Sturm Ruger & Co., Inc. (Leisure Products)         554         40,874           Sturm Ruger & Co., Inc. (Leisure Products)         554         40,874           Sturm Ruger & Co., Inc. (Leisure Products)         554         40,874           Surmodics, Inc.* (Health Care Equipment & Supplies)         1,169         30,639           Tabula Rasa Healtheare, Inc.* (Health Care Technology)			
Shenandoah Telecommunications Co. (Wireless Telecommunication Services)         1,69         52,075           Shutterstock, Inc. (Internet & Direct Marketing Retail)         1,190         134,851           Simulations Plus, Inc. (Health Care Technology)         797         31,482           Sleep Number Corp.* (Specialty Retail)         11,199         112,083           Southwestern Energy Co.* (Oil, Gas & Consumable Fuels)         19,590         108,529           Spectrum Pharmaceuticals, Inc.* (Biotechnology)         4,582         9,898           SPS Commerce, Inc.* (Software)         1,819         293,424           SPX Corp.* (Machinery)         803         38,699           STLOW, Inc. (Machinery)         803         38,699           Stamps.com, Inc.* (Internet & Direct Marketing Retail)         903         306,704           Stepen Nadden, Ltd. (Textiles, Apparel & Luxury Goods)         1,525         61,244           Stonex Group, Inc.* (Capital Markets)         855         66,070           Steren Madden, Ltd. (Textiles, Apparel & Luxury Goods)         1,525         61,244           Stonex Group, Inc.* (Capital Markets)         855         66,070           Steven Madden, Ltd. (Textiles, Apparel & Luxury Goods)         1,525         61,244           Stonex Group, Inc.* (Health Care Equipment & Supplies)         1,50 <th< td=""><td></td><td></td><td></td></th<>			
Shutterstock, Inc. (Internet & Direct Marketing Retail)         1,190         134,851           Simulations Plus, Inc. (Health Care Technology)         797         31,482           Sleep Number Corp.* (Specialty Retail)         1,199         112,083           Southwestern Energy Co.* (Oil, Gas & Consumable Fuels)         19,590         108,529           Spectrum Pharmaceuticals, Inc.* (Biotechnology)         4,582         9,989           SPS Commerce, Inc.* (Software)         1,819         293,424           SPX Corp.* (Machinery)         803         58,699           STAT LOW, Inc. (Machinery)         803         36,699           STATEON, Inc. (Internet & Direct Marketing Retail)         930         306,704           Stepan Co. (Chemicals)         585         66,070           Steven Madden, Ltd. (Textiles, Apparel & Luxury Goods)         1,525         61,244           Stonck Group, Inc.* (Lejsure Products)         855         56,345           Sturm Ruger & Co., Inc. (Leisure Products)         555         60,70           Sturm Ruger & Co., Inc. (Leisure Products)         451         25,076           Tabula Rasa Healthcare, Inc.* (Pharmaceuticals)         1,169         30,639           Tabula Rasa Healthcare, Inc.* (Health Care Equipment & Supplies)         1,169         30,639           Tactile Syste			
Simulations Plus, Inc. (Health Care Technology)         797         31,482           Sleep Number Corp.* (Specialty Retail)         1,199         112,083           Southwestern Energy Co.* (Oil, Gas & Consumable Fuels)         19,590         108,529           Spectrum Pharmaceuticals, Inc.* (Biotechnology)         4,582         9,989           SPS Commerce, Inc.* (Software)         1,819         293,424           SPX Corp.* (Machinery)         803         38,699           SPX ELOW, Inc. (Machinery)         803         38,699           Stamps. com. Inc.* (Internet & Direct Marketing Retail)         90         306,704           Stepan Co. (Chemicals)         585         66,070           Steyne Madden, Ltd. (Textiles, Apparel & Luxury Goods)         1,525         61,244           Stome X Group, Inc.* (Capital Markets)         855         56,345           Stumm Ruger & Co., Inc. (Leisure Products)         2,698         71,956           Surmodies, Inc.** (Health Care Equipment & Supplies)         451         25,076           Tabula Rasa Healthcare, Inc.* (Health Care Equipment & Supplies)         1,169         30,639           Tactile Systems Technology, Inc.* (Health Care Equipment & Supplies)         1,287         106,075           Tennant Co. (Machinery)         436         2,242           The Bancor			
Southwestern Energy Co.* (Oif, Gas & Consumable Fuels)         19,590         108,529           Spectrum Pharmaceutical, Inc.* (Biotechnology)         4,582         9,989           SPS Commerce, Inc.* (Software)         1,319         293,424           SPX Corp.* (Machinery)         803         58,699           Stamps.com, Inc.* (Internet & Direct Marketing Retail)         930         306,704           Stamps.com, Inc.* (Internet & Direct Marketing Retail)         585         66,070           Steven Madden, Ltd. (Textiles, Apparel & Luxury Goods)         1,525         61,244           StoneX Group, Inc.* (Capital Markets)         855         56,345           Sturm Ruger & Co., Inc. (Leisure Products)         554         40,874           Supernus Pharmaceuticals, Inc.* (Pharmaceuticals)         2,698         71,956           Surmodics, Inc.* (Health Care Equipment & Supplies)         1,169         30,639           Tactile Systems Technology, Inc.* (Health Care Technology)         1,169         30,639           Tactile Systems Technology, Inc.* (Health Care Equipment & Supplies)         1,904         44,628           Tanger Factory Outlet Centers, Inc. (Equity Real Estate Investment Trusts)         1,847         30,106           TechTarget, Inc.* (Media)         1,505         38,302           The Buckle, Inc. (Specially Retail) <td< td=""><td></td><td></td><td></td></td<>			
Spectrum Pharmaceuticals, Inc.* (Biotechnology)         4,582         9,989           SPS Commerce, Inc.* (Software)         1,819         293,424           SPX Corp.** (Machinery)         803         58,699           Stamps.com, Inc.** (Internet & Direct Marketing Retail)         90         306,704           Stepan Co. (Chemicals)         585         66,070           Steven Madden, Ltd. (Textiles, Apparel & Luxury Goods)         1,525         61,244           Stonox Group, Inc.* (Capital Markets)         855         56,345           Sturm Ruger & Co., Inc. (Leisure Products)         554         40,874           Supernus Pharmaceuticals, Inc.** (Pharmaceuticals)         451         25,076           Surmodics, Inc.** (Health Care Equipment & Supplies)         451         25,076           Surmodics, Inc.** (Health Care Equipment & Supplies)         451         25,076           Surmodics, Inc.** (Health Care Equipment & Supplies)         1,169         30,639           Tabula Rasa Healthera, Inc. (Health Care Equipment & Supplies)         1,004         44,628           Tager Factory Outlet Centers, Inc. (Equity Real Estate Investment Trusts)         1,847         30,106           TechTarget, Inc.** (Media)         1,287         106,075           Tenant Co. (Machinery)         436         32,242           <	Sleep Number Corp.* (Specialty Retail)		
SPS Commerce, Inc.* (Software)         1,819         293,424           SPX FLOW, Inc. (Machinery)         1,334         71,302           SPX FLOW, Inc. (Machinery)         803         58,699           Stamps.com, Inc.* (Internet & Direct Marketing Retail)         930         306,704           Stepan Co. (Chemicals)         585         66,070           Steven Madden, Ltd. (Textiles, Apparel & Luxury Goods)         1,525         61,244           Stomck Group, Inc.* (Capital Markets)         855         56,345           Sturm Ruger & Co., Inc. (Leisure Products)         554         40,874           Supernus Pharmaceuticals, Inc.* (Pharmaceuticals)         2,698         71,956           Surmodics, Inc.* (Health Care Equipment & Supplies)         451         25,076           Surmodics, Inc.* (Health Care Equipment & Supplies)         1,169         30,639           Tactile Systems Technology, Inc.* (Health Care Equipment & Supplies)         1,004         44,628           Tanger Factory Outlet Centers, Inc. (Equity Real Estate Investment Trusts)         1,847         30,106           TechTarget, Inc.* (Media)         1,287         106,075           Tennant Co. (Machinery)         436         32,242           The Buckle, Inc. (Specialty Retail)         611         24,189           The Cheescake Factory, In			
SPX Corp.* (Machinery)         1,334         71,302           SPX FLOW, Inc. (Machinery)         803         58,699           Stamps.com, Inc.* (Internet & Direct Marketing Retail)         930         306,704           Stepan Co. (Chemicals)         585         66,070           Steven Madden, Ltd. (Textiles, Apparel & Luxury Goods)         1,525         61,244           StoneX Group, Inc.* (Capital Markets)         855         56,345           Sturm Ruger & Co., Inc. (Leisure Products)         554         40,874           Supernus Pharmaceuticals, Inc.* (Pharmaceuticals)         2,698         71,956           Surmodics, Inc.* (Health Care Equipment & Supplies)         451         25,076           Tabula Rasa Healthcare, Inc.* (Health Care Technology)         1,169         30,639           Tactile Systems Technology, Inc.* (Health Care Equipment & Supplies)         1,004         44,628           Tanger Factory Outlet Centers, Inc. (Equity Real Estate Investment Trusts)         1,847         30,106           TechTarget, Inc.* (Media)         1,287         106,075           Tennant Co. (Machinery)         436         32,242           The Bancorp, Inc.* (Banks)         1,505         38,302           The Buckle, Inc. (Specialty Retail)         611         24,189           The Ensign Group, Inc. (Health			
SPX FLÓW, İnc. (Machinery)         803         58,699           Stamps.com, Inc.* (Internet & Direct Marketing Retail)         930         306,704           Stepan Co. (Chemicals)         585         66,070           Steven Madden, Ltd. (Textiles, Apparel & Luxury Goods)         1,525         61,244           Stone K Group, Inc.* (Capital Markets)         855         56,345           Sturm Ruger & Co., Inc. (Leisure Products)         554         40,874           Supernus Pharmaceuticals, Inc.** (Pharmaceuticals)         2,698         71,956           Surmodics, Inc.** (Health Care Equipment & Supplies)         451         25,076           Tabula Rasa Healthcare, Inc.** (Health Care Technology)         1,169         30,639           Tactile Systems Technology, Inc.** (Health Care Equipment & Supplies)         1,904         44,628           Tanger Factory Outlet Centers, Inc. (Equity Real Estate Investment Trusts)         1,847         30,106           TechTarget, Inc.** (Media)         1,287         106,075           Tennant Co. (Machinery)         436         32,242           The Bancorp, Inc.** (Banks)         1,505         38,302           The Ensign Group, Inc.* (Hotels, Restaurants & Leisure)         862         40,514           The Ensign Group, Inc. (Health Care Providers & Services)         730         71,555			
Stamps.com, Inc.* (Internet & Direct Marketing Retail)         930         306,704           Stepan Co. (Chemicals)         585         66,070           Steven Madden, Ltd. (Textiles, Apparel & Luxury Goods)         1,525         61,244           StoneX Group, Inc.* (Capital Markets)         855         56,345           Sturm Ruger & Co., Inc. (Leisure Products)         554         40,874           Supernus Pharmaceuticals, Inc.* (Pharmaceuticals)         2,698         71,956           Surmodics, Inc.* (Health Care Equipment & Supplies)         451         25,076           Tabula Rasa Healthcare, Inc.* (Health Care Technology)         1,169         30,639           Tactile Systems Technology, Inc.* (Health Care Equipment & Supplies)         1,004         44,628           Tanger Factory Outlet Centers, Inc. (Equity Real Estate Investment Trusts)         1,847         30,106           TechTarget, Inc.* (Media)         1,287         106,075           Tennant Co. (Machinery)         436         32,242           The Bancorp, Inc.* (Banks)         1,505         38,302           The Buckle, Inc. (Specialty Retail)         611         24,189           The Ensign Group, Inc. (Health Care Providers & Services)         2,659         199,133           The Joint Corp.* (Health Care Providers & Services)         1,368         38,427			
Stepan Co. (Chemicals)         585         66,070           Steven Madden, Ltd. (Textiles, Apparel & Luxury Goods)         1,525         61,244           Stonex Group, Inc.* (Capital Markets)         855         56,345           Sturm Ruger & Co., Inc. (Leisure Products)         554         40,874           Supernus Pharmaceuticals, Inc.* (Pharmaceuticals)         2,698         71,956           Surmodics, Inc.* (Health Care Equipment & Supplies)         451         25,076           Surmodics, Inc.* (Health Care Equipment & Supplies)         1,169         30,639           Tactile Systems Technology, Inc.* (Health Care Equipment & Supplies)         1,004         44,628           Tanger Factory Outlet Centers, Inc. (Equity Real Estate Investment Trusts)         1,847         30,106           TechTarget, Inc.* (Media)         1,287         106,075           Tennant Co. (Machinery)         436         32,242           The Bancorp, Inc.* (Banks)         1,505         38,302           The Buckle, Inc. (Specialty Retail)         611         24,189           The Cheesecake Factory, Inc.* (Hotels, Restaurants & Leisure)         862         40,514           The Ensign Group, Inc. (Health Care Providers & Services)         730         71,555           The Pennant Group, Inc. (Health Care Providers & Services)         1,368         38,4			
Steven Madden, Ltd. (Textiles, Apparel & Luxury Goods)         1,525         61,244           Stonex Group, Inc.* (Capital Markets)         855         56,345           Sturm Ruger & Co., Inc. (Leisure Products)         554         40,874           Supernus Pharmaceuticals, Inc.* (Pharmaceuticals)         2,698         71,956           Surmodics, Inc.* (Health Care Equipment & Supplies)         451         25,076           Tabula Rasa Healthcare, Inc.* (Health Care Technology)         1,169         30,639           Tactile Systems Technology, Inc.* (Health Care Equipment & Supplies)         1,004         44,628           Tanger Factory Outlet Centers, Inc. (Equity Real Estate Investment Trusts)         1,847         30,106           TechTarget, Inc.* (Media)         1,287         106,075           Tennant Co. (Machinery)         436         32,242           Ten Bancorp, Inc.* (Specialty Retail)         611         24,189           The Buskle, Inc. (Specialty Retail)         611         24,189           The Cheesecake Factory, Inc.* (Hotels, Restaurants & Leisure)         862         40,514           The Joint Corp.* (Health Care Providers & Services)         2,659         19,133           The Joint Corp.* (Health Care Providers & Services)         1,368         38,427           The Simply Good Foods Co.* (Food Products)         1,25			
StoneX Group, Inc.* (Capital Markets)         855         56,345           Sturm Ruger & Co., Inc. (Leisure Products)         554         40,874           Supernus Pharmaceuticals, Inc.* (Pharmaceuticals)         2,698         71,956           Surmodics, Inc.* (Health Care Equipment & Supplies)         451         25,076           Tabula Rasa Healthcare, Inc.* (Health Care Technology)         1,169         30,639           Tactile Systems Technology, Inc.* (Health Care Equipment & Supplies)         1,904         44,628           Tanger Factory Outlet Centers, Inc. (Equity Real Estate Investment Trusts)         1,847         30,106           TechTarget, Inc.* (Media)         1,287         106,075           Tennant Co. (Machinery)         436         32,242           The Bancorp, Inc.* (Banks)         1,505         38,302           The Buckle, Inc. (Specialty Retail)         611         24,189           The Cheesecake Factory, Inc.* (Hotels, Restaurants & Leisure)         862         40,514           The Ensign Group, Inc. (Health Care Providers & Services)         2,659         199,133           The Joint Corp.* (Health Care Providers & Services)         730         71,555           The Pennant Group, Inc.* (Health Care Providers & Services)         1,368         38,427           The Simply Good Foods Co.* (Food Products)         1,6			
Supernus Pharmaceuticals, Inc.* (Pharmaceuticals)         2,698         71,956           Surmodics, Inc.* (Health Care Equipment & Supplies)         451         25,076           Tabula Rasa Healthcare, Inc.* (Health Care Technology)         1,169         30,639           Tactile Systems Technology, Inc.* (Health Care Equipment & Supplies)         1,004         44,628           Tanger Factory Outlet Centers, Inc. (Equity Real Estate Investment Trusts)         1,847         30,106           TechTarget, Inc.* (Media)         1,287         106,075           Tennant Co. (Machinery)         436         32,242           The Bancorp, Inc.* (Banks)         1,505         38,302           The Buckle, Inc. (Specialty Retail)         611         24,189           The Cheesecake Factory, Inc.* (Hotels, Restaurants & Leisure)         862         40,514           The Ensign Group, Inc. (Health Care Providers & Services)         2,659         199,133           The Joint Corp.* (Health Care Providers & Services)         730         71,555           The Pennant Group, Inc.* (Health Care Providers & Services)         1,368         38,427           The Simply Good Foods Co.* (Food Products)         1,925         66,393           The St Joe Co. (Real Estate Management & Development)         1,674         70,475           Titan International, Inc.* (Machinery)			
Surmodics, Inc.* (Health Care Equipment & Supplies)         451         25,076           Tabula Rasa Healthcare, Inc.* (Health Care Technology)         1,169         30,639           Tactile Systems Technology, Inc.* (Health Care Equipment & Supplies)         1,004         44,628           Tanger Factory Outlet Centers, Inc. (Equity Real Estate Investment Trusts)         1,847         30,106           TechTarget, Inc.* (Media)         1,287         106,075           Tennant Co. (Machinery)         436         32,242           The Bancorp, Inc.* (Banks)         1,505         38,302           The Buckle, Inc. (Specialty Retail)         611         24,189           The Cheesceake Factory, Inc.* (Hotels, Restaurants & Leisure)         862         40,514           The Ensign Group, Inc. (Health Care Providers & Services)         2,659         199,133           The Joint Corp.* (Health Care Providers & Services)         730         71,555           The Pennant Group, Inc. (Health Care Providers & Services)         1,368         38,427           The Simply Good Foods Co.* (Food Products)         1,925         66,393           The St Joe Co. (Real Estate Management & Development)         1,674         70,475           Titan International, Inc.* (Machinery)         1,168         8,363           Triumph Bancorp, Inc.* (Banks)         1,198 <td>Sturm Ruger &amp; Co., Inc. (Leisure Products)</td> <td>554</td> <td>40,874</td>	Sturm Ruger & Co., Inc. (Leisure Products)	554	40,874
Tabula Rasa Healthcare, Inc.* (Health Care Technology)       1,169       30,639         Tactile Systems Technology, Inc.* (Health Care Equipment & Supplies)       1,004       44,628         Tanger Factory Outlet Centers, Inc. (Equity Real Estate Investment Trusts)       1,847       30,106         TechTarget, Inc.* (Media)       1,287       106,075         Tennant Co. (Machinery)       436       32,242         The Bancorp, Inc.* (Banks)       1,505       38,302         The Buckle, Inc. (Specialty Retail)       611       24,189         The Cheesecake Factory, Inc.* (Hotels, Restaurants & Leisure)       862       40,514         The Ensign Group, Inc. (Health Care Providers & Services)       2,659       199,133         The Joint Corp.* (Health Care Providers & Services)       730       71,555         The Pennant Group, Inc.* (Health Care Providers & Services)       1,368       38,427         The Simply Good Foods Co.* (Food Products)       1,925       66,393         The St Joe Co. (Real Estate Management & Development)       1,674       70,475         Titan International, Inc.* (Machinery)       1,168       8,363         Tivity Health, Inc.* (Health Care Providers & Services)       1,480       34,129         Triumph Bancorp, Inc.* (Aerospace & Defense)       1,148       21,387         Triupanio	Supernus Pharmaceuticals, Inc.* (Pharmaceuticals)	2,698	71,956
Tactile Systems Technology, Inc.* (Health Care Equipment & Supplies)         1,004         44,628           Tanger Factory Outlet Centers, Inc. (Equity Real Estate Investment Trusts)         1,847         30,106           TechTarget, Inc.* (Media)         1,287         106,075           Tennant Co. (Machinery)         436         32,242           The Bancorp, Inc.* (Banks)         1,505         38,302           The Buckle, Inc. (Specialty Retail)         611         24,189           The Cheesecake Factory, Inc.* (Hotels, Restaurants & Leisure)         862         40,514           The Ensign Group, Inc. (Health Care Providers & Services)         2,659         199,133           The Joint Corp.* (Health Care Providers & Services)         730         71,555           The Pennant Group, Inc.* (Health Care Providers & Services)         1,368         38,427           The Simply Good Foods Co.* (Food Products)         1,925         66,393           The St Joe Co. (Real Estate Management & Development)         1,674         70,475           Titan International, Inc.* (Machinery)         1,168         8,363           Tivity Health, Inc.* (Health Care Providers & Services)         1,480         34,129           Triumph Group, Inc.* (Aerospace & Defense)         1,148         21,387           Triupapion, Inc.* (Insurance)         1,736			
Tanger Factory Outlet Centers, Inc. (Equity Real Estate Investment Trusts)       1,847       30,106         TechTarget, Inc.* (Media)       1,287       106,075         Tennant Co. (Machinery)       436       32,242         The Bancorp, Inc.* (Banks)       1,505       38,302         The Buckle, Inc. (Specialty Retail)       611       24,189         The Cheesecake Factory, Inc.* (Hotels, Restaurants & Leisure)       862       40,514         The Ensign Group, Inc. (Health Care Providers & Services)       2,659       199,133         The Joint Corp.* (Health Care Providers & Services)       730       71,555         The Pennant Group, Inc.* (Health Care Providers & Services)       1,368       38,427         The Simply Good Foods Co.* (Food Products)       1,925       66,393         The St Joe Co. (Real Estate Management & Development)       1,674       70,475         Titan International, Inc.* (Machinery)       1,168       8,363         Tivity Health, Inc.* (Health Care Providers & Services)       1,480       34,129         Triumph Bancorp, Inc.* (Banks)       1,198       119,955         Triumph Group, Inc.* (Aerospace & Defense)       1,736       134,836         Trupanion, Inc.* (Insurance)       1,736       134,836         TTEC Holdings, Inc. (IT Services)       930       86,9			
TechTarget, Inc.* (Media)       1,287       106,075         Tennant Co. (Machinery)       436       32,242         The Bancorp, Inc.* (Banks)       1,505       38,302         The Buckle, Inc. (Specialty Retail)       611       24,189         The Cheesecake Factory, Inc.* (Hotels, Restaurants & Leisure)       862       40,514         The Ensign Group, Inc. (Health Care Providers & Services)       2,659       199,133         The Joint Corp.* (Health Care Providers & Services)       730       71,555         The Pennant Group, Inc.* (Health Care Providers & Services)       1,368       38,427         The Simply Good Foods Co.* (Food Products)       1,925       66,393         The St Joe Co. (Real Estate Management & Development)       1,674       70,475         Titan International, Inc.* (Machinery)       1,168       8,363         Tivity Health, Inc.* (Health Care Providers & Services)       1,480       34,129         Triumph Bancorp, Inc.* (Banks)       1,198       119,955         Triumph Group, Inc.* (Aerospace & Defense)       1,148       21,387         Trupanion, Inc.* (Insurance)       1,736       134,836         TTEC Holdings, Inc. (IT Services)       930       86,983			
Tennant Co. (Machinery)       436       32,242         The Bancorp, Inc.* (Banks)       1,505       38,302         The Buckle, Inc. (Specialty Retail)       611       24,189         The Cheesecake Factory, Inc.* (Hotels, Restaurants & Leisure)       862       40,514         The Ensign Group, Inc. (Health Care Providers & Services)       2,659       199,133         The Joint Corp.* (Health Care Providers & Services)       730       71,555         The Pennant Group, Inc.* (Health Care Providers & Services)       1,368       38,427         The Simply Good Foods Co.* (Food Products)       1,925       66,393         The St Joe Co. (Real Estate Management & Development)       1,674       70,475         Titan International, Inc.* (Machinery)       1,168       8,363         Tivity Health, Inc.* (Health Care Providers & Services)       1,480       34,129         Triumph Bancorp, Inc.* (Banks)       1,198       119,955         Triumph Group, Inc.* (Aerospace & Defense)       1,148       21,387         Trupanion, Inc.* (Insurance)       1,736       134,836         TTEC Holdings, Inc. (IT Services)       930       86,983			
The Bancorp, Inc.* (Banks)       1,505       38,302         The Buckle, Inc. (Specialty Retail)       611       24,189         The Cheesecake Factory, Inc.* (Hotels, Restaurants & Leisure)       862       40,514         The Ensign Group, Inc. (Health Care Providers & Services)       2,659       199,133         The Joint Corp.* (Health Care Providers & Services)       730       71,555         The Pennant Group, Inc.* (Health Care Providers & Services)       1,368       38,427         The Simply Good Foods Co.* (Food Products)       1,925       66,393         The St Joe Co. (Real Estate Management & Development)       1,674       70,475         Titan International, Inc.* (Machinery)       1,168       8,363         Tivity Health, Inc.* (Health Care Providers & Services)       1,480       34,129         Triumph Bancorp, Inc.* (Banks)       1,198       119,955         Triumph Group, Inc.* (Aerospace & Defense)       1,148       21,387         Trupanion, Inc.* (Insurance)       1,736       134,836         TTEC Holdings, Inc. (IT Services)       930       86,983			
The Buckle, Inc. (Specialty Retail)       611       24,189         The Cheesecake Factory, Inc.* (Hotels, Restaurants & Leisure)       862       40,514         The Ensign Group, Inc. (Health Care Providers & Services)       2,659       199,133         The Joint Corp.* (Health Care Providers & Services)       730       71,555         The Pennant Group, Inc.* (Health Care Providers & Services)       1,368       38,427         The Simply Good Foods Co.* (Food Products)       1,925       66,393         The St Joe Co. (Real Estate Management & Development)       1,674       70,475         Titan International, Inc.* (Machinery)       1,168       8,363         Tivity Health, Inc.* (Health Care Providers & Services)       1,480       34,129         Triumph Bancorp, Inc.* (Banks)       1,198       119,955         Triumph Group, Inc.* (Aerospace & Defense)       1,148       21,387         Trupanion, Inc.* (Insurance)       1,736       134,836         TTEC Holdings, Inc. (IT Services)       930       86,983			
The Ensign Group, Inc. (Health Care Providers & Services)       2,659       199,133         The Joint Corp.* (Health Care Providers & Services)       730       71,555         The Pennant Group, Inc.* (Health Care Providers & Services)       1,368       38,427         The Simply Good Foods Co.* (Food Products)       1,925       66,393         The St Joe Co. (Real Estate Management & Development)       1,674       70,475         Titan International, Inc.* (Machinery)       1,168       8,363         Tivity Health, Inc.* (Health Care Providers & Services)       1,480       34,129         Triumph Bancorp, Inc.* (Banks)       1,198       119,955         Triumph Group, Inc.* (Aerospace & Defense)       1,148       21,387         Trupanion, Inc.* (Insurance)       1,736       134,836         TTEC Holdings, Inc. (IT Services)       930       86,983			
The Joint Corp.* (Health Care Providers & Services)       730       71,555         The Pennant Group, Inc.* (Health Care Providers & Services)       1,368       38,427         The Simply Good Foods Co.* (Food Products)       1,925       66,393         The St Joe Co. (Real Estate Management & Development)       1,674       70,475         Titan International, Inc.* (Machinery)       1,168       8,363         Tivity Health, Inc.* (Health Care Providers & Services)       1,480       34,129         Triumph Bancorp, Inc.* (Banks)       1,198       119,955         Triumph Group, Inc.* (Aerospace & Defense)       1,148       21,387         Trupanion, Inc.* (Insurance)       1,736       134,836         TTEC Holdings, Inc. (IT Services)       930       86,983	The Cheesecake Factory, Inc.* (Hotels, Restaurants & Leisure)	862	40,514
The Pennant Group, Inc.* (Health Care Providers & Services)       1,368       38,427         The Simply Good Foods Co.* (Food Products)       1,925       66,393         The St Joe Co. (Real Estate Management & Development)       1,674       70,475         Titan International, Inc.* (Machinery)       1,168       8,363         Tivity Health, Inc.* (Health Care Providers & Services)       1,480       34,129         Triumph Bancorp, Inc.* (Banks)       1,198       119,955         Triumph Group, Inc.* (Aerospace & Defense)       1,148       21,387         Trupanion, Inc.* (Insurance)       1,736       134,836         TTEC Holdings, Inc. (IT Services)       930       86,983			199,133
The Simply Good Foods Co.* (Food Products)       1,925       66,393         The St Joe Co. (Real Estate Management & Development)       1,674       70,475         Titan International, Inc.* (Machinery)       1,168       8,363         Tivity Health, Inc.* (Health Care Providers & Services)       1,480       34,129         Triumph Bancorp, Inc.* (Banks)       1,198       119,955         Triumph Group, Inc.* (Aerospace & Defense)       1,148       21,387         Trupanion, Inc.* (Insurance)       1,736       134,836         TTEC Holdings, Inc. (IT Services)       930       86,983			
The St Joe Co. (Real Estate Management & Development)       1,674       70,475         Titan International, Inc.* (Machinery)       1,168       8,363         Tivity Health, Inc.* (Health Care Providers & Services)       1,480       34,129         Triumph Bancorp, Inc.* (Banks)       1,198       119,955         Triumph Group, Inc.* (Aerospace & Defense)       1,148       21,387         Trupanion, Inc.* (Insurance)       1,736       134,836         TTEC Holdings, Inc. (IT Services)       930       86,983	1, ,		
Titan International, Inc.* (Machinery)       1,168       8,363         Tivity Health, Inc.* (Health Care Providers & Services)       1,480       34,129         Triumph Bancorp, Inc.* (Banks)       1,198       119,955         Triumph Group, Inc.* (Aerospace & Defense)       1,148       21,387         Trupanion, Inc.* (Insurance)       1,736       134,836         TTEC Holdings, Inc. (IT Services)       930       86,983			
Tivity Health, Inc.* (Health Care Providers & Services)       1,480       34,129         Triumph Bancorp, Inc.* (Banks)       1,198       119,955         Triumph Group, Inc.* (Aerospace & Defense)       1,148       21,387         Trupanion, Inc.* (Insurance)       1,736       134,836         TTEC Holdings, Inc. (IT Services)       930       86,983			
Triumph Bancorp, Inc.* (Banks)       1,198       119,955         Triumph Group, Inc.* (Aerospace & Defense)       1,148       21,387         Trupanion, Inc.* (Insurance)       1,736       134,836         TTEC Holdings, Inc. (IT Services)       930       86,983			
Triumph Group, Inc.* (Aerospace & Defense)       1,148       21,387         Trupanion, Inc.* (Insurance)       1,736       134,836         TTEC Holdings, Inc. (IT Services)       930       86,983			
Trupanion, Inc.* (Insurance)       1,736       134,836         TTEC Holdings, Inc. (IT Services)       930       86,983			
TTEC Holdings, Inc. (IT Services) 930 86,983			
Tupperware Brands Corp.* (Household Durables) 2,533 53,497	TTEC Holdings, Inc. (IT Services)	930	86,983
	Tupperware Brands Corp.* (Household Durables)	2,533	53,497

Two Harbors Investment Corp. (Mortgage Real Estate Investment Trusts)	4,621	29,298
U.S. Ecology, Inc.* (Commercial Services & Supplies)	624	20,186
U.S. Physical Therapy, Inc. (Health Care Providers & Services)	360	39,816
UFP Industries, Inc. (Building Products)	1,601	108,836
Ultra Clean Holdings, Inc.* (Semiconductors & Semiconductor Equipment)	2,269	96,659
UniFirst Corp. (Commercial Services & Supplies)	402	85,473
uniQure NV* (Biotechnology)	711	22,759
Unisys Corp.* (IT Services)	1,499	37,685
United Natural Foods, Inc.* (Food & Staples Retailing)	1,516	73,405
Uniti Group, Inc. (Equity Real Estate Investment Trusts)	7,583	93,802
Universal Electronics, Inc.* (Household Durables)	281	13,839
Universal Health Realty Income Trust (Equity Real Estate Investment Trusts)	299	16,526
USANA Health Sciences, Inc.* (Personal Products)	390	35,958

	Shares	Value
Vanda Pharmaceuticals, Inc.* (Biotechnology)	1,440	\$ 24,682
Vector Group, Ltd. (Tobacco)	3,322	42,356
Veeco Instruments, Inc.* (Semiconductors & Semiconductor Equipment)	1,406	31,227
Vericel Corp.* (Biotechnology)	2,367	115,509
Viad Corp.* (Commercial Services & Supplies)	427	19,390
Viavi Solutions, Inc.* (Communications Equipment)	11,606	182,678
Vicor Corp.* (Electrical Equipment)	1,083	145,295
Virtus Investment Partners, Inc. (Capital Markets)	365	113,267
Vista Outdoor, Inc.* (Leisure Products)	2,913	117,423
Vonage Holdings Corp.* (Diversified Telecommunication Services)	12,785	206,094
Walker & Dunlop, Inc. (Thrifts & Mortgage Finance)	1,486	168,661
Watts Water Technologies, Inc Class A (Machinery)	910	152,962
WD-40 Co. (Household Products)	696	161,110
Westamerica Bancorp (Banks)	627	35,275
Winnebago Industries, Inc. (Automobiles)	870	63,032
WisdomTree Investments, Inc. (Capital Markets)	2,320	13,154
Wolverine World Wide, Inc. (Textiles, Apparel & Luxury Goods)	1,586	47,326
World Acceptance Corp.* (Consumer Finance)	146	27,679
WW International, Inc.* (Diversified Consumer Services)	1,051	19,181
Xencor, Inc.* (Biotechnology)	2,961	96,705
Xperi Holding Corp. (Software)	3,351	63,133
Zumiez, Inc.* (Specialty Retail)	623	24,770
Zynex, Inc.* (Health Care Equipment & Supplies)	1,006	11,458
Zynen, mer (treatm care zappmer)	1,000	
TOTAL COMMON STOCKS		
(Cost \$14,946,549)		24,276,161
Repurchase Agreements <sup>(b)</sup> (0.9%)		
	Principal	
	Amount	Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received		
\$221,000	\$ 221,000	\$ 221,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$221,000)		221,000
Collateral for Securities Loaned (0.4%)(c)		
	Shares	Value
BlackRock Liquidity Funds FedFund Portfolio - Institutional Shares, 0.03% <sup>(d)</sup>	93,856	\$ 93,856
	93,830	\$ 93,030
TOTAL COLLATERAL FOR SECURITIES LOANED		03.054
(Cost \$93,856)		93,856
TOTAL INVESTMENT SECURITIES		
(Cost \$15,261,405) - 100.7%		24,591,017
Net other assets (liabilities) - (0.7)%		(170,342)
NET ASSETS 100 00%		e 24.420.655
NET ASSETS - 100.0%		<b>\$</b> 24,420,675

<sup>\*</sup> Non-income producing security.

<sup>(</sup>a) All or part of this security was on loan as of September 30, 2021. The total value of securities on loan as of September 30, 2021 was \$87,667.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

<sup>(</sup>c) Securities were purchased with cash collateral held from securities on loan at September 30, 2021.

<sup>(</sup>d) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2021.

# :: ProFund VP Small-Cap Growth :: September 30, 2021

ProFund VP Small-Cap Growth invested in the following industries as of September 30, 2021:

		% of
	Value	Net Assets
Aerospace & Defense	\$ 244,770	1.0%
Air Freight & Logistics	147,108	0.6%
Airlines	65,877	0.3%
Auto Components	400,294	1.6%
Automobiles	63,032	0.3%
Banks	847,349	3.5%
Beverages	297,592	1.2%
Biotechnology	698,386	2.9%
Building Products	559,378	2.3%
Capital Markets	402,873	1.6%
Chemicals	876,084	3.5%
Commercial Services & Supplies	173,772	0.7%
Communications Equipment	296,382	1.2%
Construction & Engineering	245,679	1.0%
Consumer Finance	265,354	1.1%
Containers & Packaging	14,012	0.1%
Diversified Consumer Services	50,809	0.2%
Diversified Telecommunication Services	302,224	1.3%
Electrical Equipment	183,227	0.8%
Electronic Equipment, Instruments & Components	771,206	3.2%
Energy Equipment & Services	26,113	0.1%
Equity Real Estate Investment Trusts	1,084,623	4.5%
Food & Staples Retailing	114,972	0.5%
Food Products	269,071	1.1%
Gas Utilities	54,623	0.2%
Health Care Equipment & Supplies	1,043,112	4.3%
Health Care Providers & Services	1,387,192	5.7%
Health Care Technology	519,853	2.1%
Hotels, Restaurants & Leisure	372,492	1.5%
Household Durables	917,320	3.9%
Household Products	229,098	0.9%
Industrial Conglomerates	44,129	0.2%
Insurance	434,352	1.8%
Interactive Media & Services	43,970	0.2%
Internet & Direct Marketing Retail	488,567	2.0%
IT Services	776,253	3.2%
Leisure Products	158,297	0.6%
Life Sciences Tools & Services	300,776	1.2%
Machinery	1,712,488	6.9%
Marine	178,046	0.7%
Media	106,075	0.4%
Metals & Mining	145,775	0.6%
Mortgage Real Estate Investment Trusts	73,802	0.3%
Multiline Retail	76,227	0.3%
Oil, Gas & Consumable Fuels	582,933	2.4%
Personal Products	216,762	0.9%
Pharmaceuticals	443,684	1.8%
Professional Services	408,605	1.7%
Real Estate Management & Development	274,277	1.1%
Road & Rail	66,220	0.3%
Semiconductors & Semiconductor Equipment	1,719,285	7.0%
Software	1,101,250	4.5%
Specialty Retail	584,423	2.4%
Technology Hardware, Storage & Peripherals	99,960	0.4%
Textiles, Apparel & Luxury Goods	178,582	0.4%
Thrifts & Mortgage Finance	716,102	2.9%
Tobacco	42,356	0.2%
Trading Companies & Distributors	108,426	0.4%
Water Utilities	218,587	0.4%
Wireless Telecommunication Services	52,075	0.2%
Other**		0.6%
Total	144,514	
1 VIAI	<u>\$ 24,420,675</u>	100.0%

Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

# Schedule of Portfolio Investments (unaudited)

# Common Stocks (100.7%)

	Shares	Value
3D Systems Corp.* (Technology Hardware, Storage & Peripherals)	3,235	\$ 89,189
AAR Corp.* (Aerospace & Defense)	1,623	52,634
Aaron's Co., Inc. (The) (Specialty Retail)	1,592	43,844
Abercrombie & Fitch Co.* - Class A (Specialty Retail)	2,999	112,852
ABM Industries, Inc. (Commercial Services & Supplies)	3,272	147,273
Acadia Realty Trust (Equity Real Estate Investment Trusts)	4,310	87,967
Adtalem Global Education, Inc.* (Diversified Consumer Services)	2,410	91,122
ADTRAN, Inc. (Communications Equipment)	2,366	44,386
AdvanSix, Inc.* (Chemicals)	1,371	54,497
Aerojet Rocketdyne Holdings, Inc. (Aerospace & Defense)	1,997	86,969
Agree Realty Corp. (Equity Real Estate Investment Trusts)	1,680	111,266
Albany International Corp Class A (Machinery) Alexander & Baldwin, Inc. (Equity Real Estate Investment Trusts)	789 3,534	60,650 82,837
Allegheny Technologies, Inc.* (Metals & Mining)	6,201	103,122
Allegiance Bancshares, Inc. (Banks)	917	34,984
Allegiant Travel Co.* (Airlines)	413	80,733
Ambac Financial Group, Inc.* (Insurance)	1,486	21,280
AMC Networks, Inc.* - Class A (Media)	1,424	66,344
American Assets Trust, Inc. (Equity Real Estate Investment Trusts)	2,565	95,982
American Axle & Manufacturing Holdings, Inc.* (Auto Components)	5,558	48,966
American Equity Investment Life Holding Co. (Insurance)	4,013	118,664
American Public Education, Inc.* (Diversified Consumer Services)	401	10,270
American States Water Co. (Water Utilities)	829	70,896
American Vanguard Corp. (Chemicals)	720	10,836
American Woodmark Corp.* (Building Products)	385	25,167
America's Car-Mart, Inc.* (Specialty Retail)	111	12,963
Ameris Bancorp (Banks)	3,230	167,571
AMERISAFE, Inc. (Insurance)	595	33,415
AMN Healthcare Services, Inc.* (Health Care Providers & Services)	852	97,767
Amphastar Pharmaceuticals, Inc.* (Pharmaceuticals)	630	11,976
AngioDynamics, Inc.* (Health Care Equipment & Supplies)	1,218	31,595
ANI Pharmaceuticals, Inc.* (Pharmaceuticals)	302 422	9,912 17,960
Anika Therapeutics, Inc.* (Health Care Equipment & Supplies)  Apogee Enterprises, Inc. (Building Products)	1,244	46,973
Apollo Commercial Real Estate Finance, Inc. (Mortgage Real Estate Investment Trusts)	6,409	95,046
Apollo Medical Holdings, Inc.* (Health Care Providers & Services)	679	61,823
Applied Industrial Technologies, Inc. (Trading Companies & Distributors)	739	66,606
Applied Optoelectronics, Inc.* (Communications Equipment)	1,217	8,738
ArcBest Corp. (Road & Rail)	1,245	101,804
Archrock, Inc. (Energy Equipment & Services)	6,532	53,889
Arconic Corp.* (Metals & Mining)	2,345	73,961
Arcosa, Inc. (Construction & Engineering)	1,085	54,434
Armada Hoffler Properties, Inc. (Equity Real Estate Investment Trusts)	2,972	39,736
ARMOUR Residential REIT, Inc. (Mortgage Real Estate Investment Trusts)	4,049	43,648
Asbury Automotive Group, Inc.* (Specialty Retail)	942	185,329
Assured Guaranty, Ltd. (Insurance)	3,556	166,455
Astec Industries, Inc. (Machinery)	433	23,300
Atlas Air Worldwide Holdings, Inc.* (Air Freight & Logistics)	1,316	107,491
ATN International, Inc. (Diversified Telecommunication Services)  Avista Corp. (Multi-Utilities)	534 3,396	25,018 132,852
Axcelis Technologies, Inc.* (Semiconductors & Semiconductor Equipment)	573	26,948
AZZ, Inc. (Electrical Equipment)	538	28,622
B Riley Financial, Inc. (Capital Markets)	249	14,701
Banc of California, Inc. (Banks)	2,182	40,345
BancFirst Corp. (Banks)	473	28,437
BankUnited, Inc. (Banks)	4,524	189,193
Banner Corp. (Banks)	1,684	92,974
Barnes & Noble Education, Inc.* (Specialty Retail)	1,752	17,502
Barnes Group, Inc. (Machinery)	2,268	94,644
Bed Bath & Beyond, Inc.* (Specialty Retail)	5,094	87,999
Benchmark Electronics, Inc. (Electronic Equipment, Instruments & Components)	1,733	46,288
Berkshire Hills Bancorp, Inc. (Banks)	1,621	43,735

BJ's Restaurants, Inc.* (Hotels, Restaurants & Leisure)	1,135	47,398
Bloomin' Brands, Inc.* (Hotels, Restaurants & Leisure)	3,957	98,924
Blucora, Inc.* (Capital Markets)	1,328	20,704
BM Technologies, Inc.* (IT Services)	205	1,825
Boise Cascade Co. (Paper & Forest Products)	1,918	103,534
Boot Barn Holdings, Inc.* (Specialty Retail)	576	51,189
Bottomline Technologies, Inc.* (Software)	767	30,128
Brady Corp Class A (Commercial Services & Supplies)	1,443	73,160
Brandywine Realty Trust (Equity Real Estate Investment Trusts)	8,329	111,775
Brinker International, Inc.* (Hotels, Restaurants & Leisure)	1,026	50,325
Bristow Group, Inc.* (Energy Equipment & Services)	1,130	35,968
Brookline Bancorp, Inc. (Banks)	3,810	58,141

Cadence Bancoup (Banks)         6,081         \$ 13,032           Calkayn Corp.** (Communications Equipment)         1,002         10,268           Calkor Growers, Inc. (Food Products)         1,00         19,664           Calleria, Inc., Especialty Retail)         1,466         14,444           Callerian Water Service Group (Wace Utilities)         1,91         4,444           Call Amine Foods, Inc. (Food Products)         1,88         27,708           Call-Maine Foods, Inc. (Food Products)         4,72         2,708           Capital Federal Financial. Inc. (Hinfils & Morrague Finance)         6,292         72,295           Capital Federal Financial. Inc. (Hinfils & Morrague Finance)         6,76         10,444           Capital Federal Financial. Inc. (Hinfils & Morrague Finance)         6,76         10,444           Carles Ret. Financial. Inc. (Hinfils & Morrague Finance)         6,76         10,444           Carles Ret. Financial. Inc. (Hinfils & Morrague Finance)         6,76         10,44           Carles Ret. Financial. Corp. (Holds & Mining)         9,31         1,44           Carles Ret. Financial. Corp. (Holds & Mining)         1,92         1,44           Carles All Amine Foods & Staples Retailing         1,92         2,15           Cernard Garden & Pet Co.* (Household Droducts)         1,93         1,25		Shares	Value
Calavo Growers, Inc. (Food Penducts)         509         19464           Calers, Inc. (Specialty Retail)         1865         41,440           Calfornia Water Service Group (Water Utilities)         1,030         60,698           Calon Perfoculton. (**)         (1,61 & C. Condendate)         1,919         94,88           Cal-Maine Foods, Inc. (Food Penducts)         748         2,724         72,276           Capper Hamilton (**)         (1,61 & C. Condendate)         4,722         72,275           Capper Hamilton (**)         (1,61 & C. Condendate)         4,722         72,275           Carliovascular Systems, Inc. (*Household Darables)         95         31,444         Carliovascular (**)         2,317         4,7081           Carlor (**)         (1,7 & C. Control (**)         1,75         1,414         Carliovascular (**)         1,70         1,144           Carlor (**)         (1,7 & C. Control (**)         1,60         2,317         4,7081         1,40         1,60         2,47         1,60         2,47         1,60         2,77         3,20         2,77         3,20         2,77         3,20         2,77         3,20         2,77         3,20         2,77         3,20         2,77         3,20         2,77         3,20         2,77         3,20			\$ 133,539
caleries, Inc. (Specialty Reali)         1,865         41,440           California Water Service Group (Water Urlitries)         1,919         60,088           California Water Service Group (Water Urlitries)         748         27,048           Capitol Federal Financial, Inc. (Thirfis & Mortgage Finance)         6,292         72,725           Capitol Ording Georg, (Mortgage Real Estate Investment Trusts)         4,722         31,390           Carn Draepoutes, Inc.* (Biotechnology)         676         10,444           Carn Draepoutes, Inc.* (Biotechnology)         31,488         11,481           Carn Draepoutes, Inc.* (Biotechnology)         12,50         31,488           Carn Carnel Technology, Cope, (Metals & Miningent Trusts)         23,40         76,612           Carnel Carden & Pet Co.* (The Carnel Draducts)         15         41,430           Central Carden & Pet Co.* (The Carnel Draducts)         185         8,80           Central Carden & Pet Co.* (The Carnel Draducts)         185         8,80           Central Pariefic Financial Corp. (Metals & Mining)         193         31,322           Central Pariefic Financial Corp. (Metals & Mining)         983         13,221           Central Pariefic Financial Corp. (Metals & Mining)         193         18,322           Central Pariefic Financial Corp. (Metals & Mining)         193<			
California Water Service Group (Water Utilities)         1,99         9,698           Callon Perfostuc, Co.* (Oli, Gas & Consumable Fuels)         1,919         94,185           Callon Perfostuc, Co.* (Ilon Conducts)         748         27,048           Capital Federal Financial, Inc. (Hirthis & Mortgage Finance)         629         72,295           Capital General Financial, Inc. (Hirthis & Mortgage Finance)         676         11,349           Cara Therapotates, Inc.* (Hoteland Care Equipment & Supplies)         959         11,381           Carlotter, Inc. (Equity Real Estate Investment Trusts)         21,71         47,881           Carpenter Technology Corp. (Metals & Mining)         21,31         47,881           Carpenter Technology Corp. (Metals & Mining)         135         4,841           Carpenter Technology Corp. (Metals & Mining)         135         8,880           Central Garden & Pet Co.* (Elsas A) (Household Products)         185         8,880           Central Garden & Pet Co.* (House A)         135         3,530           Central Garden & Pet Co.* (House A)         137         35,310           Central Garden & Pet Co.* (House A)         137         35,310           Central Garden & Pet Co.* (House A)         137         35,31           Central Garden & Pet Co.* (Elsas A)         138         13,22 </td <td></td> <td></td> <td></td>			
Callon Fertoleum Co.* (Oil, Gas & Concumable Fuels)         1,919         94,185           Cal-Maine Foods, Inc. (Food Products)         748         27,048           Capitol Federal Financial, Inc. (Thirlis & Mortgage Finance)         6,292         72,272           Capitol Federal Financial, Inc. (Thirlis & Mortgage Finance)         6,76         10,444           Carl Design Georg, (Mortgage Real Estate Investment Trusts)         959         31,484           Carl Parage Cerg, (Mortgage Real Estate Investment Trusts)         2,34         47,812           Carl Trust REIT, Inc. (Equity Real Estate Investment Trusts)         2,34         47,812           Carl Trust REIT, Inc. (Equity Real Estate Investment Trusts)         2,34         47,812           Central Parage Estate Investment Trusts)         2,94         72,733           Central Garden & Pet Co.* (Cass A (Household Products)         763         32,280           Central Paragif Framezial Corp. (Banks)         137         35,310           Central Paragif Framezial Corp. (Banks)         137         29,106           Central Paragif France (Fough Real Estate Investment Trusts)         2,37         29,106           Central Paragif France (Fough Real Estate Investment Trusts)         2,37         29,106           Charla Paragif France (Fough Real Estate Investment Trusts)         2,5         29,52		,	,
Cal-Maine Foods, Enc. (Tood Products)         748         27,048           Capiol Federal Financial, Inc. (Finifs & Mortgage Finance)         6,29         72,295           Capisted Mortgage Corp. (Mortgage Real Estate Investment Trusts)         4722         31,390           Cara Therapeutics, Inc.* (Biotechnology)         959         11,484           Cara Trust REIT, Inc. (Equity Real Estate Investment Trusts)         2,340         47,661           Cary Carrist, Inc.* (Finity Real Estate Investment Trusts)         2,340         76,612           Cavon Industries, Inc.* (Houseld Durables)         175         41,430           Centerpage: (Equity Real Estate Investment Trusts)         294         2,780           Central Garden & For Co.* (Class At Mondrea)         16         3,280           Central Pacific Financial Corp. (Basks)         13,35         35,310           Central Pacific Financial Corp. (Basks)         13,35         35,310           Central Pacific Financial Corp. (Basks)         13,35         35,310           Central Garden & For Co.* (Class & Mining)         33         12,92           Central Carden & For Co.* (Class & Mining)         33         13,22           Central Garden & For Co.* (Class & Mining)         33         13,22           Chefs Wardsons, Inc.* (Houseld Products)         33         13,22     <			
Captiol Federal Financial, Inc. (Thirlis & Mortguege Finance)         6.292         72.295           Capsteal Mortguege Corp. (Mortguege Real Estate Investment Trusts)         676         10.444           Cardiovascular Systems, Inc. (Health Care Equipment & Supplies)         959         31.484           Cardiovascular Systems, Inc. (Health Care Equipment & Supplies)         2,340         76.612           Carpenter Technology Corp. (Medicals & Mining)         2,340         76.612           Carvo Industries, Inc.* (Household Durables)         175         41,430           Central Garden & Pet Co.* (Household Products)         185         8,880           Central Garden & Pet Co.* (Household Products)         185         8,880           Central Garden & Pet Co.* (Household Products)         185         8,880           Central Garden & Pet Co.* (Household Products)         185         8,880           Central Garden & Pet Co.* (Household Products)         193         3,131           Central Garden & Pet Co.* (Stanks & Mining)         1,30         3,131           Central Garden & Pet Co.* (Stanks & Mining)         1,30         3,131           Central Garden & Pet Co.* (Stanks & Mining)         1,30         3,131           Central Garden & Pet Co.* (Stanks & Mining)         1,30         5,131           Central Garden & Garden & Garden & Garden & Gar			
Captsted Mortgage Corp. (Mortgage Real Estate Investment Trusts)         4,722         31,590           Cara Therapeuties, Inc.* (Health Care Equipment & Supplies)         959         31,484           Cara Thera Spett, Finc. (Equity Real Estate Investment Trusts)         2,347         47,881           Carvo Industriss, Inc.* (Household Durables)         175         41,430           Centerspace (Equity Real Estate Investment Trusts)         294         27,783           Central Garden & Pet Co.* (Household Products)         185         8,880           Central Garden & Pet Co.* (Tous & Althousehold Products)         185         8,880           Central Garden & Pet Co.* - Class A (Household Products)         763         32,200           Central Pacific Financial Corp. (Batas)         1,375         35,310           Central Pacific Financial Corp. (Batas)         2,376         29,010           Chespack Willies         1,592         51,852           Chasham Lodgin Trust* (Fatiguity Real)         1,592         51,852           Charly Auditifier Corp. (Gost & Staples Retailing)         1,592         51,852           Charly Addings Inc.* (Horteriamment)         5,97         26,322           Chicky FAS, Inc.* (Specially Real)         1,592         5,94           Ching's House Inc.* (Horteriamment)         5,18         9,662     <			
Carb Therapeuris, Inc.* (Biotechnology)         676         10,444           Cardiowseulir Systems, Inc.* (Health Care Equipment & Supplies)         299         31,484           Cardiowseulir Systems, Inc.* (Health Care Equipment & Supplies)         2,340         76,612           Carpenter Technology Copt. (Media & Mining)         2,340         76,612           Carbonal Condition of Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Carbonal Car			
Cardiovascular Systems, In* (Health Care Fquipment & Supplies)         959         31,447,81           CareTrust REIT, Inc., (Equity Real Estate Investment Trusts)         2,347         74,781           Care Journal Carden & Pet Co.* (Household Durables)         175         41,430           Centerspace (Equity Real Estate Investment Trusts)         294         27,783           Central Garden & Pet Co.* (Class & (Household Products)         185         8,880           Central Garden & Pet Co.* Class & (Household Products)         763         32,809           Central Pacific Financial Corp. (Banks)         1,375         35,310           Central Pacific Financial Corp. (Banks)         2,376         29,106           Chatham Lodging Trust* (Equity Real Estate Investment Trusts)         2,376         29,106           Chespeake Utilities Corp. (God & Staples Retailing)         1,592         5,852           Chays Holdings Inc.* (Hords, Restaurants & Leisure)         597         30,422           Clinys Holdings Inc.* (Hords, Restaurants & Leisure)         598         30,422           Clinys Holding So. (Banks)         1,818         9,662           City Holding Co. Chained Machinery         6         4,824           City Holding Co. Chained Machinery         1,81         1,120           City Holding Co. Chained Machinery         1,81			
Carponter Technology Corp. (Metals & Mining)         2,340         76,612           Cavon Industris, Inc.* (Household Purables)         175         41,430           Centerspace (Equity Real Estate Investment Trusts)         294         2,783           Central Garden & Pet Co.* (Class A (Household Products)         76         3,2809           Central Pacific Financial Corp. (Banks)         1,375         35,310           Century Aluminum Co.* (Metals & Mining)         9,36         13,211           Chatham Lodging Trust* (Equity Real Estate Investment Trusts)         2,376         29,106           Chefs Warchouse, Inc.* (Food & Staples Retailing)         1,92         51,852           Chespacke Ulitilities Corp. (Gas Cullities)         1,92         51,852           Chico's FAS, Inc.* (Specialty Retail)         5,975         26,238           Chuly-S Holdings, Inc.* (Hotertainment)         5,18         9,662           Cliff Colliding, Co. (Banks)         405         31,54           Cliff Colliding, Co. (Banks)         405         31,54           Cleavaiter Paper Corp.* (Paper & Forest Products)         41         31,20           Clearwater Paper Corp.* (Paper & Forest Products)         40         3,55           Columbia Banking System, Inc. (Banks)         3,8         43,30           Columbia Danking Sys		959	31,484
Cavo Industries, Inc.* (Household Durables)         175         41,430           Centerspace (Equity Real Estate Investment Trusts)         294         27,783           Central Garden & Pet Co.* (Household Products)         763         32,809           Central Pacific Financial Corp. (Banks)         1,375         35,310           Central Pacific Financial Corp. (Banks)         983         13,221           Chatham Lodging Trust* (Equity Real Estate Investment Trusts)         2,36         29,106           Chefe' Warchouse, Inc.* (Food & Saples Retailing)         1,59         51,852           Chefe's Warchouse, Inc.* (Food & Saples Retailing)         20         50,421           Chespack Utilities Corp. (Gas Utilities)         30         50         50,421           Chespack Pacil Utilities Corp. (Gas Utilities)         30         50         50,421           Cincer All Collega, Inc.* (Hotels, Restaurants & Leisure)         30         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50 </td <td></td> <td>2,317</td> <td>47,081</td>		2,317	47,081
Centerspace (Equity Real Estate Investmen Trusts)         294         27,783           Central Garden & Pet Co.* Class A (Household Products)         76         3,2809           Central Pacific Financial Corp. (Banks)         1,375         35,310           Central Pacific Financial Corp. (Banks)         1,375         35,310           Central Pacific Financial Corp. (Banks)         2,376         29,106           Chatham Lodging Trust ("Equity Real Estate Investment Trusts)         2,376         29,106           Chespeake Utilities Corp. (Gas Utilities)         1,592         51,852           Chespeake Utilities Corp. (Gas Utilities)         9,60         421           Chico's FAS, Ine.* (Specialty Retail)         5075         26,238           Chys Holdings, Ine.* (Entertainment)         1,88         99,602           Cill Corp. (ERCOR International, Ine.* (Machinery)         362         20,862           Cill Olding, So. (Banks)         405         31,554           Clearwater Paper Corp.* (Paper & Forest Products)         18         43,201           Ceavater Paper Corp.* (Paper & Forest Products)         18         43,201           Copean Communicational Lone (Wachinery)         38         143,402           Copaction Consolidated, Inc. (Banks)         3,8         143,002           Copaction Concommunica			,
Central Garden & Pet Co.* (Household Products)         763         32,890           Central Pacific Financial Corp. (Banks)         1763         32,309           Central Pacific Financial Corp. (Banks)         983         13,221           Central Pacific Financial Corp. (Banks)         983         13,221           Chatham Lodging Trust* (Equity Real Estate Investment Trusts)         2936         29,106           Chef's Warchose, Inc.* (Food & Staples Rettalling)         1,592         51,852           Chespeake Utilities Corp. (Gas Utilities)         1,592         51,852           Chico's FAS, Inc.* (Specially Retail)         5,975         26,828           Chive Fas Roman (Food Retail Retail)         1,995         30,742           Cinemark Holdings, Inc.* (Entertainment)         5,188         99,662           Cill COR International, Inc.* (Machinery)         662         20,862           Cill Yolding, Lone (Edit Retail Care Technology)         405         31,578           Clearwater Paper Carp.* (Paper & Forest Products)         129         50,849           Coe-Cola Consolidated, Inc. (Reverages)         765         5,419           Columbia Banking System, Inc. (Banks)         3,788         14,300           Communications Fore, (Communications Equipment)         2,70         32,55           Computer			
Central Carden & Pet Co.* - Class A (Household Products)         763         32,890           Central Pakife Financial Corp. (Banks)         13,75         35,310           Century Aluminum Co.* (Metals & Mining)         9,83         13,221           Chatham Lodging Trust* (Figuity Real Estate Investment Trusts)         2,376         29,106           Chefe Warchouse, Inc.* (Food & Staples Retailing)         420         50,421           Chespeake Utilities Corp. (Eds Utilities)         975         26,832           Chuy's Holdings, Inc.* (Hotels, Restaurants & Leisure)         975         30,742           Cimemark Holdings, Inc.* (Hotels, Restaurants & Leisure)         975         30,742           Cimemark Holdings, Inc.* (Hotels, Restaurants & Leisure)         975         30,742           Cimemark Holdings, Inc.* (Machinery)         405         31,554           Circ Yil Holding Co. (Banks)         405         31,554           Clearvater Paper Corp.* (Paper & Forest Products)         129         50,849           Coe-Gola Communications Holdings, Inc. (Diversified Telecommunication Services)         129         50,499           Cogent Communications Holdings, Inc. (Banks)         37,88         14,390           Computer Programs & Systems, Inc. (Banks)         378         13,412           Computer Land Land Land Land Land Land Land Land	1 1 7		
Central Pacific Financial Corp. (Banks)         1,375         35,310           Century Aluminum Co.* (Metals & Mining)         983         13,221           Chatham Lodging Trust* (Equity Real Estate Investment Trusts)         2,376         29,106           Chefs' Warchouse, Inc.* (Food & Staples Retailing)         1,592         51,852           Chesspeake Utilities Corp. (Gas Utilities)         975         26,828           Chuy's Holdings, Inc.* (Fotdes, Restaurants & Leisure)         975         30,742           Cinemark Holdings, Inc.* (Hoters, Restaurants & Leisure)         632         20,862           City Holding Co. (Banks)         632         20,862           City Holding Co. (Banks)         405         31,554           Clearwater Paper Corp.* (Paper & Forest Products)         814         31,201           Coea-Cola Consolidated, Inc. (Beverages)         765         54,193           Columbia Banking System, Inc. (Banks)         3,788         143,906           Community Bank System, Inc. (Banks)         3,788         143,906           Community Bank System, Inc. (Banks)         1,333         38,20           Computer Programs & Systems Surve (Health Care Technology)         378         13,404           Contech Telecommunications Corp. (Communications Equipment)         12,70         32,525			
Century Aluminum Co.* (Metals & Mining)         983         13,21           Chatham Lodging Trust* (Equity Real Estate Investment Trusts)         2,376         29,106           Chefs Warchouse, Inc.* (Food & Staples Retailing)         420         50,425           Chespaceka Utilities Corp. (Eds Utilities)         975         26,828           Chuy's Holdings, Inc.* (Holds Restaurants & Leisure)         975         30,742           Cimenack Holdings, Inc.* (Entertainment)         518         99,62           CIRCOR International, Inc.* (Machinery)         632         20,862           City Holding Co. (Banks)         405         31,554           Clearvater Paper Corp.* (Paper & Forest Products)         112         50,449           Coe-Cola Consolidated, Inc. (Beverages)         129         50,449           Cogen Communications Holdings, Inc. (Diversified Telecommunication Services)         378         143,906           Computer Programs & System, Inc. (Banks)         378         143,906           Computer Programs & System, Inc. (Banks)         378         13,402           Computer Programs & System, Inc. (Banks)         373         23,252           Conny Exp. (Corp. (Health Care Equipment & Systems)         626         81,900           Computer Inc.* (Specialty Retail)         373         23,235			
Chatham Lodging Trust* (Equity Real Estate Investment Trusts)         2,376         29,106           Chefs Warehouse, Inc.* (Food & Satples Retailing)         1,592         51,852           Chespeake Utilities Corp. (Gas Utilities)         420         50,421           Chico's FAS, Inc.* (Specialty Retail)         5,975         26,828           Chuy's Holdings, Inc.* (Hotels, Restaurants & Leisure)         975         30,742           Cimenark Holdings, Inc.* (Hotels, Restaurants & Leisure)         622         20,862           City Holding Co. (Banks)         405         31,554           Clarawater Paper Corp.* (Paper & Forest Products)         814         31,201           Clearwater Paper Corp.* (Paper & Forest Products)         765         54,193           Cogent Communications Holdings, Inc. (Boverages)         765         54,193           Columbia Banking System, Inc. (Banks)         3,38         143,90           Community Bank System, Inc. (Banks)         1,379         35,30           Computer Programs & Systems, Inc.* (Health Care Technology)         378         13,40           Combeth Telecommunications Corp. (Communications Sequipment)         1,270         32,525           CONS, Inc.* (Specialty Retail)         91         1,225         35,53           CONE, Long, C. (Specialty Retail)         91         1,2			
Chel's Warebouse, Inc.* (Food & Staples Retailing)         1,592         51,852           Chesspeake Utilities Corp. (Gas Utilities)         420         50,421           Cheios FAS, Inc.* (Specialty Retail)         5,975         26,828           Chny's Holdings, Inc.* (Hotels, Restaurants & Leisure)         5,975         30,742           Cimenark Holdings, Inc.* (Eitertaimment)         5,188         99,662           CIRCOR International, Inc.* (Machinery)         652         20,862           City Holding Co. (Banks)         405         31,584           Clearwater Paper Corp.* (Paper & Forest Products)         129         50,849           Coea-Cola Consolidated, Inc. (Beverages)         129         50,849           Cogent Communications Holdings, Inc. (Diversified Telecommunication Services)         765         54,193           Computer Programs & System, Inc. (Banks)         378         134,396           Computer Programs & System, Inc. (Banks)         138         13,393           Computer Programs & System, Inc. (Banks)         1270         32,525           CONMED Corp. (Health Care Equipment & Supplies)         66         81,900           Comis, Inc.* (Specialty Retail)         931         21,225           CONSOL Energy, Inc.* (Oil, Gas & Consumable Fuels)         1,35         37,601           Co			
Chespeake Utilities Corp. (Gas Utilities)         420         50.421           Chico's FAS, Ine.* (Specialty Retail)         5.975         26.828           Chuy's Holdings, Ine.* (Hotels, Restaurants & Leisure)         975         30.742           Cimenark Holdings, Ine.* (Eitertainment)         632         20.862           CIRCO'R International, Inc.* (Machinery)         632         20.862           CIR Jolding Co. (Banks)         405         31.534           Clearwater Paper Corp.* (Paper & Forest Products)         112         50.849           Clearwater Paper Corp.* (Paper & Forest Products)         162         50.849           Cogent Communications Holdings, Inc. (Boverages)         765         54.193           Columbia Banking System, Inc. (Banks)         1.33         95.306           Computer Programs & Systems, Inc.* (Health Care Technology)         378         13.404           Contract, Electommunications Corp. (Communications Equipment)         1.270         32.255           Connist, Inc.* (Specialty Retail)         931         21.255           Connist, Inc.* (Specialty Retail)         931         21.25           Consolidated Communications Holdings, Inc.* (Diversified Telecommunication Services)         1.54         40.201           Consolidated Communications Holdings, Inc.* (Diversified Telecommunication Services) <t< td=""><td></td><td></td><td></td></t<>			
Chico's FAS, Inc.* (Specialty Retail)         5,975         26,828           Chuy's Holdings, Inc.* (Ichtertainment)         975         30,742           Cinemark Holdings, Inc.* (Eintertainment)         5,188         99,662           CIRCOR International, Inc.* (Machinery)         632         20,862           CIRY Holding Co. (Banks)         405         31,534           Clearwater Paper Corp.* (Paper & Forest Products)         129         50,848           Coea-Cola Consolidated, Inc. (Beverages)         129         50,849           Cogent Communications Holdings, Inc. (Diversified Telecommunication Services)         765         54,193           Columbia Banking System, Inc. (Banks)         1,393         95,309           Community Bank System, Inc. (Health Care Technology)         378         13,404           Computer Programs & Systems, Inc.* (Health Care Technology)         378         13,404           Computer Programs & Systems, Inc.* (Health Care Technology)         378         13,404           Computer Programs & Systems, Inc.* (Health Care Technology)         378         13,404           Computer Programs & Systems, Inc.* (Health Care Technology)         378         13,404           Community Bank System, Inc.* (Health Care Express)         1,270         32,525           CONSCOLD, Corp. (Technology)         3,13			
Chuys Holdings, Inc.* (Hotels, Restaurants & Leisure)         975         30,742           Cimenark Holdings, Inc.* (Entertaimment)         5,188         99,662           CIRCOR International, Inc.* (Machinery)         632         20,862           City Holding Co. (Banks)         405         31,554           Clearwater Paper Corp.* (Paper & Forest Products)         814         31,201           Coea-Cola Consolidated, Inc. (Beverages)         129         90,849           Columbia Banking System, Inc. (Banks)         1,393         95,369           Community Bank System, Inc. (Banks)         1,393         95,309           Computer Programs & Systems, Inc.* (Health Care Technology)         378         13,404           Comtech Telecommunications Corp. (Communications Equipment)         1,270         32,525           CONMED Corp. (Health Care Equipment & Supplies)         626         81,900           Connis, Inc.* (Specialty Retail)         931         21,255           CONSOL Energy, Inc.* (Oil, Gas & Consumable Fuels)         1,345         40,201           Consolidated Communications Holdings, Inc.* (Diversified Telecommunication Services)         3,513         32,284           Core Stancia, Inc.* (Equipment & Services)         1,355         37,601           Core-Laboratories N.V. (Energy Equipment & Services)         1,65         <			,
Cinemark Holdings, Ine.* (Entertainment)         5,188         99,662           CIRCOR International, Ine.* (Machinery)         632         20,862           City Holding Co. (Banks)         405         31,554           Clearwater Paper Corp.* (Paper & Forest Products)         129         50,849           Cogar Communications Holdings, Ine. (Diversified Telecommunication Services)         765         54,193           Columbia Banking System, Ine. (Banks)         3,788         143,906           Community Bank System, Ine. (Banks)         1,333         95,309           Computer Programs & Systems, Ine. (Health Care Technology)         378         13,404           Competer Telecommunications Corp. (Communications Equipment)         1,270         32,525           CONDIGE Telecommunications Corp. (Communications Equipment)         1,270         32,525           CONDIG Telecommunications Corp. (Communications Equipment)         1,345         40,201           Consi, Inc.** (Specially Retail)         931         12,255           CONSIOL Energy, Inc.** (Oil, Gas & Consumable Fuels)         3,51         32,224           Consolidated Communications Holdings, Inc.** (Diversified Telecommunication Services)         3,51         32,284           Corp Laboratories N.V. (Energy Equipment & Services)         1,55         30,761           Core Laboratories N.V			
Gily Holding Co. (Banks)         405         31,554           Clearwater Paper Corp.* (Paper & Forest Products)         814         31,201           Coca-Cola Consolidated, Inc. (Beverages)         129         50,849           Cogent Communications Holdings, Inc. (Diversified Telecommunication Services)         765         54,93           Columbia Banking System, Inc. (Banks)         3,788         143,906           Community Bank System, Inc. (Banks)         3,788         13,903           Computer Programs & Systems, Inc.* (Health Care Technology)         378         13,000           Computer Programs & Systems, Inc.* (Health Care Technology)         12,70         32,525           CONMED Corp. (Health Care Equipment & Supplies)         626         81,900           Conns, Inc.* (Specialty Retail)         931         21,255           CONSOL Energy, Inc.* (Oil, Gas & Consumable Fuels)         1,545         40,201           Consolidated Communications Holdings, Inc.* (Diversified Telecommunication Services)         35,13         32,284           Cooper-Standard Holding, Inc.* (Auto Components)         829         18,163           Core Laboratories N.V. (Energy Equipment & Services)         1,355         37,601           Core-Carboraties N.V. (Energy Equipment & Services)         1,65         30,726           Core-Civic, Inc.* (Health Care Provid	Cinemark Holdings, Inc.* (Entertainment)	5,188	99,662
Clearwater Paper Corp.* (Paper & Forest Products)         129         50,849           Coca-Cola Consolidated, Inc. (Beverages)         129         50,849           Cogent Communications Holdings, Inc. (Diversified Telecommunication Services)         765         54,193           Columbia Banking System, Inc. (Banks)         1,393         95,309           Computer Programs & Systems, Inc. (Health Care Technology)         378         13,404           Comtech Telecommunications Corp. (Communications Equipment)         1,270         32,525           CONMED Corp. (Health Care Equipment & Supplies)         626         81,900           Connis, Inc.** (Specialty Retail)         931         21,225           CONSOL Energy, Inc.** (Oil, Gas & Consumable Fuels)         1,545         40,201           Consclidated Communications Holdings, Inc.* (Diversified Telecommunication Services)         3,513         32,284           Cooper-Standard Holding, Inc.** (Auto Components)         829         18,163           Core Laboratories N.V. (Energy Equipment & Services)         1,355         37,601           Core Cleaboratories N.V. (Energy Equipment & Services)         1,65         30,726           Core'vic (pro,* (Health Care Providers & Services)         1,65         30,726           Covertus, Inc.* (Health Care Providers & Services)         1,722         36,785	CIRCOR International, Inc.* (Machinery)	632	20,862
Coca-Cola Consolidated, Inc. (Beverages)         129         50,849           Cogent Communications Holdings, Inc. (Diversified Telecommunication Services)         765         54,193           Columbia Banking System, Inc. (Banks)         1,393         95,309           Community Bank Systems, Inc. (Health Care Technology)         378         13,404           Computer Programs & Systems, Inc.* (Health Care Technology)         378         13,404           Comtech Telecommunications Corp. (Communications Equipment)         1,270         32,525           CONMED Corp. (Health Care Equipment & Supplies)         626         81,900           Connis, Inc.* (Specialty Retail)         931         21,255           CONSOL Energy, Inc.* (Oil, Gas & Consumable Fuels)         1,545         40,201           Consolidated Communications Holdings, Inc.* (Poiversified Telecommunication Services)         3,513         32,284           Cooper-Standard Holding, Inc.* (Auto Components)         829         18,163           Core Civic, Inc.* (Equity Real Estate Investment Trusts)         5,862         52,172           CorVel Corp.* (Health Care Providers & Services)         165         30,726           Corvelus, Inc.* (Health Care Providers & Services)         1,722         36,575           Cryol, Id., Inc.* (Health Care Providers & Services)         2,012         36,575 <tr< td=""><td></td><td></td><td></td></tr<>			
Cogent Communications Holdings, Inc. (Diversified Telecommunication Services)         765         \$4,193           Columbia Banking System, Inc. (Banks)         3,788         143,906           Community Bank System, Inc. (Banks)         1,393         95,309           Computer Programs & Systems, Inc.* (Health Care Technology)         378         13,404           Comtech Telecommunications Corp. (Communications Equipment)         1,270         32,525           CONMED Corp. (Health Care Equipment & Supplies)         626         81,900           Conn's, Inc.* (Specialty Retail)         91         21,255           CONSOL Energy, Inc.* (Oil, Gas & Consumable Fuels)         1,545         40,201           Consolidated Communications Holdings, Inc.* (Diversified Telecommunication Services)         3,513         32,284           Cooper-Standard Holding, Inc.* (Components)         829         18,163           Core Laboratories N.V. (Energy Equipment & Services)         1,355         37,601           Core Civic, Inc.* (Equity Real Estate Investment Trusts)         5,862         52,172           CorVel Corp.* (Health Care Providers & Services)         1,65         30,726           Covetrus, Inc.* (Health Care Providers & Services)         1,72         36,757           Cryo Life, Inc.* (Health Care Equipment & Supplies)         901         20,037           <			
Columbia Banking System, Inc. (Banks)         3,788         143,906           Community Bank System, Inc. (Banks)         1,393         95,309           Computer Programs & Systems, Inc. (Health Care Technology)         378         13,404           Comtech Telecommunications Corp. (Communications Equipment)         1,270         32,252           CONMED Corp. (Health Care Equipment & Supplies)         626         81,900           Conn's, Inc.* (Specialty Retail)         931         21,255           CONSOL Energy, Inc.* (Oil, Gas & Consumable Fuels)         3,513         32,284           Consolidated Communications Holdings, Inc.* (Diversified Telecommunication Services)         3,513         32,284           Cooper-Standard Holding, Inc.* (Auto Components)         829         18,163           Core Laboratories N.V. (Energy Equipment & Services)         1,355         37,601           Core Laboratories N.V. (Energy Equipment & Services)         165         30,726           Core Live, Inc.* (Health Care Providers & Services)         165         30,726           Covetrus, Inc.* (Health Care Providers & Services)         2,012         36,578           Cross Country Healthcare, Inc.* (Health Care Equipment & Supplies)         1,722         36,575           CrysLife, Inc.* (Health Care Equipment & Supplies)         743         22,966           Cry,	, ( 6 )		
Community Bank System, Inc. (Banks)         1,393         95,309           Computer Programs & Systems, Inc.* (Health Care Technology)         378         13,404           Comtech Telecommunications Corp. (Communications Equipment)         1,270         32,525           CONMED Corp. (Health Care Equipment & Supplies)         626         81,900           Conn's, Inc.* (Specialty Retail)         931         21,255           CONSOL Energy, Inc.* (Oil, Gas & Consumable Fuels)         1,545         40,201           Consolidated Communications Holdings, Inc.* (Diversified Telecommunication Services)         3,513         32,284           Cooper-Standard Holding, Inc.* (Auto Components)         829         18,163           Core Laboratories N.V. (Energy Equipment & Services)         1,355         37,601           Core Cyclore, Health Care Providers & Services)         1,586         52,172           Coverlor, Inc.* (Health Care Providers & Services)         165         30,726           Covertus, Inc.* (Health Care Providers & Services)         11,722         36,785           Cross Country Healthcare, Inc.* (Health Care Providers & Services)         901         20,083           Cross Country Healthcare, Inc.* (Health Care Providers & Services)         901         20,083           CSG Systems International, Inc. (IT Services)         978         38,464			
Computer Programs & Systems, Inc.* (Health Care Technology)         378         13,404           Comtech Telecommunications Corp. (Communications Equipment)         1,270         32,525           CONMED Corp. (Health Care Equipment & Supplies)         626         81,900           Conn's, Inc.* (Specialty Retail)         931         21,255           CONSOL Energy, Inc.* (Oil, Gas & Consumable Fuels)         3,513         32,284           Cooper-Standard Holding, Inc.* (Diversified Telecommunication Services)         3,513         32,284           Cooper-Standard Holding, Inc.* (Auto Components)         829         18,163           Core Laboratories N.V. (Energy Equipment & Services)         1,355         37,601           Core Laboratories N.V. (Energy Equipment & Services)         1,65         30,726           Core-Laboratories N.V. (Energy Equipment & Services)         1,65         30,726           Core-Laboratories N.V. (Energy Equipment & Services)         1,65         30,726           Covelvus, Inc.* (Health Care Providers & Services)         1,65         30,726           Coveltus, Inc.* (Health Care Providers & Services)         1,722         36,75           CryDalie, Inc.* (Health Care Equipment & Supplies)         901         20,03           CSG Systems International, Inc. (IT Services)         78         38,464           CTS Corp. (El			
Contech Telecommunications Corp. (Communications Equipment)         1,270         32,525           CONMED Corp. (Health Care Equipment & Supplies)         626         81,900           Conn's, Inc.* (Specialty Retail)         931         21,255           CONSOL Energy, Inc.* (Oil, Gas & Consumable Fuels)         1,545         40,201           Consolidated Communications Holdings, Inc.* (Auto Components)         829         18,163           Cooper-Standard Holding, Inc.* (Auto Components)         829         18,163           Core Laboratories N.V. (Energy Equipment & Services)         1,355         37,601           Core Civic, Inc.* (Health Care Providers & Services)         165         30,726           Coverly, Inc.* (Health Care Providers & Services)         165         30,726           Covetrus, Inc.* (Health Care Providers & Services)         165         30,726           Covetrus, Inc.* (Health Care Providers & Services)         165         30,726           Covetrus, Inc.* (Health Care Equipment & Supplies)         901         20,83           Crys Cipr. (Health Care Equipment & Supplies)         901         20,83           CSG Systems International, Inc. (IT Services)         743         22,966           Cuts on Electronic Equipment, Instruments & Components)         1,451         62,422           Cutera, Inc.* (Health Care Equipment & Sup			
CONMED Corp. (Health Care Equipment & Supplies)         626         81,900           Conn's, Inc.* (Specialty Retail)         931         21,255           CONSOL Energy, Inc.* (Oil, Gas & Consumable Fuels)         1,545         40,201           Consolidated Communications Holdings, Inc.* (Diversified Telecommunication Services)         3,513         32,284           Cooper-Standard Holding, Inc.* (Auto Components)         829         18,63           Core Laboratories N.V. (Energy Equipment & Services)         1,355         37,601           Core Laboratories N.V. (Energy Equipment & Services)         165         30,726           Core Lorp.* (Health Care Providers & Services)         165         30,726           Covetrus, Inc.* (Health Care Providers & Services)         2,012         36,498           Cross Country Healthcare, Inc.* (Health Care Providers & Services)         1,722         36,575           CryoLife, Inc.* (Health Care Equipment & Supplies)         901         20,83           CryoLife, Inc.* (Health Care Equipment & Supplies)         743         22,966           Custora, Inc.* (Health Care Equipment, Instruments & Components)         743         22,966           Custora, Inc.* (Health Care Equipment & Supplies)         3,673         74,819           Daktronics, Inc.* (Health Care Equipment, Instruments & Components)         1,826         9,915 </td <td></td> <td></td> <td></td>			
Com's, Inc.* (Specialty Retail)         931         21,255           CONSOL Energy, Inc.* (Oil, Gas & Consumable Fuels)         1,545         40,201           Consolidated Communications Holdings, Inc.* (Diversified Telecommunication Services)         3,513         32,284           Cooper-Standard Holding, Inc.* (Auto Components)         829         18,163           Core Laboratories N.V. (Energy Equipment & Services)         1,355         37,601           Core Claboratories N.V. (Energy Equipment & Services)         1,65         30,726           Core Classill (Corp.*) (Health Care Providers & Services)         165         30,726           Covetrus, Inc.* (Health Care Providers & Services)         1,122         36,575           Cross Country Healthcare, Inc.* (Health Care Providers & Services)         1,722         36,575           CryoLife, Inc.* (Health Care Equipment & Supplies)         901         20,833           CSG Systems International, Inc. (IT Services)         798         38,464           CTS Corp. (Electronic Equipment, Instruments & Components)         1,451         62,422           Custera, Inc.* (Health Care Equipment & Supplies)         445         20,737           CVB Financial Corp. (Banks)         3,673         74,819           Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)         1,876         9,915			
CONSOL Energy, Inc.* (Oil, Gas & Consumable Fuels)         1,545         40,201           Consolidated Communications Holdings, Inc.* (Unto Components)         3,513         32,284           Cooper-Standard Holding, Inc.* (Auto Components)         829         18,163           Core Laboratories N.V. (Energy Equipment & Services)         1,355         37,601           Core Care Core, Inc.* (Equity Real Estate Investment Trusts)         5,862         52,172           CorVel Corp.* (Health Care Providers & Services)         165         30,726           Covetrus, Inc.* (Health Care Providers & Services)         1,722         36,757           Cross Country Healthcare, Inc.* (Health Care Providers & Services)         1,722         36,757           Cross Country Healthcare, Inc.* (Health Care Providers & Services)         798         38,464           CTS Corp. (Electronic Equipment & Supplies)         901         20,083           CSG Systems International, Inc. (IT Services)         743         22,966           CTS Corp. (Electronic Equipment, Instruments & Components)         743         22,966           Cuttera, Inc.* (Health Care Equipment & Supplies)         445         20,737           CVB Financial Corp. (Banks)         3,673         74,819           Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)         1,876         9,915			
Consolidated Communications Holdings, Inc.* (Diversified Telecommunication Services)         3,513         32,284           Cooper-Standard Holding, Inc.* (Auto Components)         829         18,163           Core Laboratories N.V. (Energy Equipment & Services)         1,355         37,601           CoreCaboratories N.V. (Energy Equipment & Services)         5,862         52,172           CorVel Corp.* (Health Care Providers & Services)         165         30,726           Covetrus, Inc.* (Health Care Providers & Services)         2,012         36,498           Cross Country Healthcare, Inc.* (Health Care Providers & Services)         1,722         36,575           CryoLife, Inc.* (Health Care Equipment & Supplies)         901         20,083           CSG Systems International, Inc. (IT Services)         798         38,464           CTS Corp. (Electronic Equipment & Supplies)         743         22,966           Customers Bancorp, Inc. (Banks)         1,451         62,422           Cutera, Inc.* (Health Care Equipment & Supplies)         445         20,737           CVB Financial Corp. (Banks)         3,673         74,819           Daktronics, Inc.* (Electronic Equipment, Instruments & Components)         1,826         9,915           Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)         1,878         71,984 <td< td=""><td></td><td></td><td></td></td<>			
Core Laboratories N.V. (Energy Equipment & Services)         1,355         37,601           Core Civic, Inc.* (Equity Real Estate Investment Trusts)         5,862         52,172           CorVel Corp.* (Health Care Providers & Services)         165         30,726           Covetrus, Inc.* (Health Care Providers & Services)         2,012         36,498           Cross Country Healthcare, Inc.* (Health Care Providers & Services)         1,722         36,575           CryoLife, Inc.* (Health Care Equipment & Supplies)         901         20,083           CSG Systems International, Inc. (IT Services)         798         38,464           CTS Corp. (Electronic Equipment, Instruments & Components)         743         22,966           Customers Bancorp, Inc. (Banks)         1,451         62,422           Cutera, Inc.* (Health Care Equipment & Supplies)         3,673         74,819           Daktronics, Inc.* (Electronic Equipment, Instruments & Components)         1,826         9,915           Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)         1,878         71,984           Designer Brands, Inc.* (Specialty Retail)         2,984         41,567           Diabold Nixdorf, Inc.* (Technology Hardware, Storage & Peripherals)         10,265         97,004           Diebold Nixdorf, Inc.* (Ceguity Real Estate Investment Trusts)         10,637         53,46		3,513	32,284
CoreCivic, Inc.* (Equity Real Estate Investment Trusts)         5,862         52,172           CorVel Corp.* (Health Care Providers & Services)         165         30,726           Covetrus, Inc.* (Health Care Providers & Services)         2,012         36,498           Cross Country Health care, Inc.* (Health Care Providers & Services)         1,722         36,575           CryoLife, Inc.* (Health Care Equipment & Supplies)         901         20,083           CSG Systems International, Inc. (IT Services)         798         38,464           CTS Corp. (Electronic Equipment, Instruments & Components)         743         22,966           Customers Bancorp, Inc. (Banks)         1,451         62,422           Cutera, Inc.* (Health Care Equipment & Supplies)         445         20,737           CVB Financial Corp. (Banks)         3,673         74,819           Daktronics, Inc.* (Electronic Equipment, Instruments & Components)         1,876         9,915           Dave & Buster's Eintertainment, Inc.* (Hotels, Restaurants & Leisure)         1,878         71,984           Deluxe Corp. (Commercial Services & Supplies)         2,074         74,436           Designer Brands, Inc.* (Specialty Retail)         2,984         41,567           DiamondRock Hospitality Co.* (Equity Real Estate Investment Trusts)         10,265         97,004           Diebol	Cooper-Standard Holding, Inc.* (Auto Components)	829	18,163
CorVel Corp.* (Health Care Providers & Services)         165         30,726           Covetrus, Inc.* (Health Care Providers & Services)         2,012         36,498           Cross Country Healthcare, Inc.* (Health Care Providers & Services)         1,722         36,575           CryoLife, Inc.* (Health Care Equipment & Supplies)         901         20,83           CSG Systems International, Inc. (IT Services)         798         38,464           CTS Corp. (Electronic Equipment, Instruments & Components)         743         22,966           Customers Bancorp, Inc. (Banks)         1,451         62,422           Cutera, Inc.* (Health Care Equipment & Supplies)         3,673         74,819           Daktronics, Inc.* (Electronic Equipment, Instruments & Components)         1,826         9,915           Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)         1,878         71,984           Deluxe Corp. (Commercial Services & Supplies)         2,074         74,436           Designer Brands, Inc.* (Specialty Retail)         2,984         41,567           DiamondRock Hospitality Co.* (Equity Real Estate Investment Trusts)         10,265         97,004           Diebold Nixdorf, Inc.* (Technology Hardware, Storage & Peripherals)         1,882         19,027           Digi International, Inc.* (Communications Equipment)         698         14,672	Core Laboratories N.V. (Energy Equipment & Services)		
Covetrus, Inc.* (Health Care Providers & Services)         2,012         36,498           Cross Country Healthcare, Inc.* (Health Care Providers & Services)         1,722         36,575           CryoLife, Inc.* (Health Care Equipment & Supplies)         901         20,083           CSG Systems International, Inc. (IT Services)         798         38,464           CTS Corp. (Electronic Equipment, Instruments & Components)         743         22,966           Customers Bancorp, Inc. (Banks)         1,451         62,422           Cutera, Inc.* (Health Care Equipment & Supplies)         445         20,737           CVB Financial Corp. (Banks)         3,673         74,819           Daktronics, Inc.* (Electronic Equipment, Instruments & Components)         1,826         9,915           Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)         1,878         71,984           Deluxe Corp. (Commercial Services & Supplies)         2,074         74,436           Designer Brands, Inc.* (Specialty Retail)         2,984         41,567           DiamondRock Hospitality Co.* (Equity Real Estate Investment Trusts)         10,265         97,004           Diebold Nixdorf, Inc.* (Technology Hardware, Storage & Peripherals)         1,882         19,027           Digi International, Inc.* (Communications Equipment)         698         14,672			,
Cross Country Healthcare, Inc.* (Health Care Providers & Services)         1,722         36,575           CryoLife, Inc.* (Health Care Equipment & Supplies)         901         20,083           CSG Systems International, Inc. (IT Services)         798         38,464           CTS Corp. (Electronic Equipment, Instruments & Components)         743         22,966           Customers Bancorp, Inc. (Banks)         1,451         62,422           Cutera, Inc.* (Health Care Equipment & Supplies)         445         20,737           CVB Financial Corp. (Banks)         3,673         74,819           Daktronics, Inc.* (Electronic Equipment, Instruments & Components)         1,826         9,915           Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)         1,878         71,984           Deluxe Corp. (Commercial Services & Supplies)         2,074         74,436           Designer Brands, Inc.* (Specialty Retail)         2,984         41,567           DiamondRock Hospitality Co.* (Equity Real Estate Investment Trusts)         10,265         97,004           Diej International, Inc.* (Technology Hardware, Storage & Peripherals)         1,882         19,027           Digi International, Inc.* (Communications Equipment)         698         14,672           Dime Community Bancshares, Inc. (Banks)         1,637         53,464			
CryoLife, Inc.* (Health Care Equipment & Supplies)         901         20,083           CSG Systems International, Inc. (IT Services)         798         38,464           CTS Corp. (Electronic Equipment, Instruments & Components)         743         22,966           Customers Bancorp, Inc. (Banks)         1,451         62,422           Cutera, Inc.* (Health Care Equipment & Supplies)         445         20,737           CVB Financial Corp. (Banks)         3,673         74,819           Daktronics, Inc.* (Electronic Equipment, Instruments & Components)         1,826         9,915           Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)         1,878         71,984           Deluxe Corp. (Commercial Services & Supplies)         2,074         74,436           Designer Brands, Inc.* (Specialty Retail)         2,984         41,567           DiamondRock Hospitality Co.* (Equity Real Estate Investment Trusts)         10,265         97,004           Diebold Nixdorf, Inc.* (Technology Hardware, Storage & Peripherals)         1,882         19,027           Digi International, Inc.* (Communications Equipment)         698         14,672           Dime Community Bancshares, Inc. (Banks)         1,637         53,464           Diversified Healthcare Trust (Equity Real Estate Investment Trusts)         11,619         39,388           D			
CSG Systems International, Inc. (IT Services)         798         38,464           CTS Corp. (Electronic Equipment, Instruments & Components)         743         22,966           Customers Bancorp, Inc. (Banks)         1,451         62,422           Cutera, Inc.* (Health Care Equipment & Supplies)         445         20,737           CVB Financial Corp. (Banks)         3,673         74,819           Daktronics, Inc.* (Electronic Equipment, Instruments & Components)         1,826         9,915           Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)         1,878         71,984           Deluxe Corp. (Commercial Services & Supplies)         2,074         74,436           Designer Brands, Inc.* (Specialty Retail)         2,984         41,567           DiamondRock Hospitality Co.* (Equity Real Estate Investment Trusts)         10,265         97,004           Diebold Nixdorf, Inc.* (Technology Hardware, Storage & Peripherals)         1,882         19,027           Digi International, Inc.* (Communications Equipment)         698         14,672           Dime Community Baneshares, Inc. (Banks)         1,637         53,464           Diversified Healthcare Trust (Equity Real Estate Investment Trusts)         11,619         39,388           Domtar Corp.* (Paper & Forest Products)         2,455         133,895           Donnelley			
CTS Corp. (Electronic Equipment, Instruments & Components)       743       22,966         Customers Bancorp, Inc. (Banks)       1,451       62,422         Cutera, Inc.* (Health Care Equipment & Supplies)       445       20,737         CVB Financial Corp. (Banks)       3,673       74,819         Daktronics, Inc.* (Electronic Equipment, Instruments & Components)       1,826       9,915         Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)       1,878       71,984         Deluxe Corp. (Commercial Services & Supplies)       2,074       74,436         Designer Brands, Inc.* (Specialty Retail)       2,984       41,567         DiamondRock Hospitality Co.* (Equity Real Estate Investment Trusts)       10,265       97,004         Diebold Nixdorf, Inc.* (Technology Hardware, Storage & Peripherals)       1,882       19,027         Digi International, Inc.* (Communications Equipment)       698       14,672         Dime Community Bancshares, Inc. (Banks)       1,637       53,464         Diversified Healthcare Trust (Equity Real Estate Investment Trusts)       11,619       39,388         Domtar Corp.* (Paper & Forest Products)       2,455       133,895         Dornian LPG, Ltd. (Oil, Gas & Consumable Fuels)       581       7,210         Dril-Quip, Inc.* (Energy Equipment & Services)       1,726       43,461<			
Customers Bancorp, Inc. (Banks)       1,451       62,422         Cutera, Inc.* (Health Care Equipment & Supplies)       445       20,737         CVB Financial Corp. (Banks)       3,673       74,819         Daktronics, Inc.* (Electronic Equipment, Instruments & Components)       1,826       9,915         Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)       1,878       71,984         Deluxe Corp. (Commercial Services & Supplies)       2,074       74,436         Designer Brands, Inc.* (Specialty Retail)       2,984       41,567         DiamondRock Hospitality Co.* (Equity Real Estate Investment Trusts)       10,265       97,004         Diebold Nixdorf, Inc.* (Technology Hardware, Storage & Peripherals)       1,882       19,027         Digi International, Inc.* (Communications Equipment)       698       14,672         Dime Community Bancshares, Inc. (Banks)       1,637       53,464         Diversified Healthcare Trust (Equity Real Estate Investment Trusts)       11,619       39,388         Domtar Corp.* (Paper & Forest Products)       2,455       133,895         Donnelley Financial Solutions, Inc.* (Capital Markets)       808       27,973         Dorian LPG, Ltd. (Oil, Gas & Consumable Fuels)       581       7,210         Dril-Quip, Inc.* (Energy Equipment & Services)       1,726       43,461			
Cutera, Inc.* (Health Care Equipment & Supplies)       445       20,737         CVB Financial Corp. (Banks)       3,673       74,819         Daktronics, Inc.* (Electronic Equipment, Instruments & Components)       1,826       9,915         Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)       1,878       71,984         Deluxe Corp. (Commercial Services & Supplies)       2,074       74,436         Designer Brands, Inc.* (Specialty Retail)       2,984       41,567         DiamondRock Hospitality Co.* (Equity Real Estate Investment Trusts)       10,265       97,004         Diebold Nixdorf, Inc.* (Technology Hardware, Storage & Peripherals)       1,882       19,027         Digi International, Inc.* (Communications Equipment)       698       14,672         Dime Community Bancshares, Inc. (Banks)       1,637       53,464         Diversified Healthcare Trust (Equity Real Estate Investment Trusts)       11,619       39,388         Domtar Corp.* (Paper & Forest Products)       2,455       133,895         Donnelley Financial Solutions, Inc.* (Capital Markets)       808       27,973         Dorian LPG, Ltd. (Oil, Gas & Consumable Fuels)       581       7,210         Dril-Quip, Inc.* (Energy Equipment & Services)       1,726       43,461         DSP Group, Inc.* (Semiconductors & Semiconductor Equipment)       533 </td <td></td> <td></td> <td></td>			
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DSP Group, Inc.* (Semiconductors & Semiconductor Equipment) 533 11,678			
	DXP Enterprises, Inc.* (Trading Companies & Distributors)	861	25,460

Eagle Bancorp, Inc. (Banks)	1,558	89,585
Eagle Pharmaceuticals, Inc.* (Biotechnology)	359	20,025
Easterly Government Properties, Inc. (Equity Real Estate Investment Trusts)	2,331	48,158
Echo Global Logistics, Inc.* (Air Freight & Logistics)	637	30,391
Edgewell Personal Care Co. (Personal Products)	2,649	96,158
El Pollo Loco Holdings, Inc.* (Hotels, Restaurants & Leisure)	453	7,656
elf Beauty, Inc.* (Personal Products)	1,116	32,420
Ellington Financial, Inc. (Mortgage Real Estate Investment Trusts)	2,320	42,433
Employers Holdings, Inc. (Insurance)	1,379	54,457
Enanta Pharmaceuticals, Inc.* (Biotechnology)	509	28,916

	Shares	 Value
Encore Capital Group, Inc.* (Consumer Finance)	1,476	\$ 72,722
Encore Wire Corp. (Electrical Equipment)	1,007	95,494
Endo International PLC* (Pharmaceuticals)	4,439	14,382
Enerpac Tool Group Corp. (Machinery) Enova International, Inc.* (Consumer Finance)	1,730 1,798	35,863 62,121
EnPro Industries, Inc. (Machinery)	1,005	87,556
ePlus, Inc.* (Electronic Equipment, Instruments & Components)	658	67,517
ESCO Technologies, Inc. (Machinery)	521	40,117
Ethan Allen Interiors, Inc. (Household Durables)	1,069	25,335
Extreme Networks, Inc.* (Communications Equipment)	3,456	34,042
EZCORP, Inc.* - Class A (Consumer Finance)	2,587	19,584
Fabrinet* (Electronic Equipment, Instruments & Components)	683	70,014
FARO Technologies, Inc.* (Electronic Equipment, Instruments & Components)	372	24,481
FB Financial Corp. (Banks) Ferro Corp.* (Chemicals)	1,731 2,619	74,225 53,270
Fiesta Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)	851	9,327
First Bancorp (Banks)	10,161	133,617
First Bancorp (Banks)	1,389	59,741
First Commonwealth Financial Corp. (Banks)	4,675	63,720
First Financial Bancorp (Banks)	4,667	109,254
First Hawaiian, Inc. (Banks)	6,316	185,374
First Midwest Bancorp, Inc. (Banks)	5,571	105,905
Flagstar Bancorp, Inc. (Thrifts & Mortgage Finance)	1,031	52,354
Fossil Group, Inc.* (Textiles, Apparel & Luxury Goods)	1,063	12,597
Four Corners Property Trust, Inc. (Equity Real Estate Investment Trusts)	1,634	43,889 21,859
Franklin Street Properties Corp. (Equity Real Estate Investment Trusts) Fresh Del Monte Produce, Inc. (Food Products)	4,711 1,622	52,261
FutureFuel Corp. (Chemicals)	729	5,198
Gannett Co., Inc.* (Media)	6,951	46,433
GCP Applied Technologies, Inc.* (Chemicals)	1,254	27,488
Genesco, Inc.* (Specialty Retail)	685	39,545
Gentherm, Inc.* (Auto Components)	549	44,431
Genworth Financial, Inc.* (Insurance)	24,730	92,738
Getty Realty Corp. (Equity Real Estate Investment Trusts)	1,006	29,486
G-III Apparel Group, Ltd.* (Textiles, Apparel & Luxury Goods)	2,121	60,024
Glatfelter Corp. (Paper & Forest Products)	2,170 817	30,597 39,355
Glaukos Corp.* (Health Care Equipment & Supplies) Global Net Lease, Inc. (Equity Real Estate Investment Trusts)	4,887	78,290
GMS, Inc.* (Trading Companies & Distributors)	2,100	91,980
Granite Construction, Inc. (Construction & Engineering)	2,233	88,315
Granite Point Mortgage Trust, Inc. (Mortgage Real Estate Investment Trusts)	2,670	35,164
Great Western Bancorp, Inc. (Banks)	1,773	58,048
Green Plains, Inc.* (Oil, Gas & Consumable Fuels)	2,614	85,347
Greenhill & Co., Inc. (Capital Markets)	279	4,079
Griffon Corp. (Building Products)	2,319	57,047
Group 1 Automotive, Inc. (Specialty Retail)	881	165,522
Guess?, Inc. (Specialty Retail) H.B. Fuller Co. (Chemicals)	1,898 1,255	39,877 81,023
Hanger, Inc.* (Health Care Providers & Services)	699	15,350
Hanmi Financial Corp. (Banks)	1,496	30,010
Harmonic, Inc.* (Communications Equipment)	2,580	22,575
Harsco Corp.* (Machinery)	3,860	65,427
Haverty Furniture Cos., Inc. (Specialty Retail)	411	13,855
Hawaiian Holdings, Inc.* (Airlines)	2,496	54,063
Hawkins, Inc. (Chemicals)	414	14,440
Haynes International, Inc. (Metals & Mining)	619	23,058
Healthcare Services Group, Inc. (Commercial Services & Supplies)	3,638	90,914
HealthStream, Inc.* (Health Care Technology) Heartland Express, Inc. (Road & Rail)	763 1,165	21,806 18,663
Heidrick & Struggles International, Inc. (Professional Services)	952	42,488
Helix Energy Solutions Group, Inc.* (Energy Equipment & Services)	6,909	26,807
Helmerich & Payne, Inc. (Energy Equipment & Services)	5,259	144,149
Heritage Financial Corp. (Banks)	1,752	44,676
Hersha Hospitality Trust* (Equity Real Estate Investment Trusts)	1,605	14,975
Hillenbrand, Inc. (Machinery)	1,211	51,649

Hilltop Holdings, Inc. (Banks)	1,980	64,687
HNI Corp. (Commercial Services & Supplies)	2,139	78,544
HomeStreet, Inc. (Thrifts & Mortgage Finance)	1,014	41,726
Hope Bancorp, Inc. (Banks)	5,989	86,481
Horace Mann Educators Corp. (Insurance)	2,023	80,495
Hub Group, Inc.* - Class A (Air Freight & Logistics)	1,643	112,956
Ichor Holdings, Ltd.* (Semiconductors & Semiconductor Equipment)	691	28,393
Independence Realty Trust, Inc. (Equity Real Estate Investment Trusts)	2,613	53,175
Independent Bank Corp. (Banks)	1,031	78,511
Independent Bank Group, Inc. (Banks)	1,810	128,582
Industrial Logistics Properties Trust (Equity Real Estate Investment Trusts)	1,750	44,468
Innospec, Inc. (Chemicals)	744	62,660
Inogen, Inc.* (Health Care Equipment & Supplies)	575	24,777
Insight Enterprises, Inc.* (Electronic Equipment, Instruments & Components)	1,699	153,047
Insteel Industries, Inc. (Building Products)	556	21,156
Integer Holdings Corp.* (Health Care Equipment & Supplies)	965	86,212
Inter Parfums, Inc. (Personal Products)	484	36,189
InterDigital, Inc. (Communications Equipment)	1,497	101,526

	Shares	 Value
Interface, Inc. (Commercial Services & Supplies)	2,878	\$ 43,602
Invacare Corp.* (Health Care Equipment & Supplies)	1,706	8,121
Invesco Mortgage Capital, Inc. (Mortgage Real Estate Investment Trusts)	8,895	28,019
Investors Bancorp, Inc. (Banks)	10,982	165,938
iStar, Inc. (Equity Real Estate Investment Trusts)	3,494	87,630 80,017
Itron, Inc.* (Electronic Equipment, Instruments & Components)  J & J Snack Foods Corp. (Food Products)	1,058 413	63,115
James River Group Holdings, Ltd. (Insurance)	1,090	41,126
John B Sanfilippo & Son, Inc. (Food Products)	433	35,385
John Bean Technologies Corp. (Machinery)	604	84,892
Kaiser Aluminum Corp. (Metals & Mining)	773	84,226
Kaman Corp Class A (Trading Companies & Distributors)	1,357	48,404
Kelly Services, Inc Class A (Professional Services)	1,755	33,134
Kite Realty Group Trust (Equity Real Estate Investment Trusts)	4,120	83,883
KKR Real Estate Finance Trust, Inc. (Mortgage Real Estate Investment Trusts)	1,967	41,504
Knowles Corp.* (Electronic Equipment, Instruments & Components)	4,484	84,031
Kontoor Brands, Inc. (Textiles, Apparel & Luxury Goods)	1,283	64,086
Koppers Holdings, Inc.* (Chemicals) Korn Ferry (Professional Services)	1,040 1,628	32,510 117,802
Kraton Corp.* (Chemicals)	1,567	71,518
Kulicke & Soffa Industries, Inc. (Semiconductors & Semiconductor Equipment)	1,540	89,751
Lakeland Financial Corp. (Banks)	716	51,008
Lantheus Holdings, Inc.* (Health Care Equipment & Supplies)	3,295	84,616
Laredo Petroleum, Inc.* (Oil, Gas & Consumable Fuels)	658	53,344
La-Z-Boy, Inc. (Household Durables)	1,081	34,841
Lexington Realty Trust (Equity Real Estate Investment Trusts)	8,660	110,415
Ligand Pharmaceuticals, Inc.* (Biotechnology)	390	54,335
Lindsay Corp. (Machinery)	213	32,331
Liquidity Services, Inc.* (Internet & Direct Marketing Retail)	441	9,530
LTC Properties, Inc. (Equity Real Estate Investment Trusts)  Lydall, Inc.* (Machinery)	1,171 474	37,109 29,431
M.D.C Holdings, Inc. (Household Durables)	1,130	52,794
M/I Homes, Inc.* (Household Durables)	1,430	82,653
Mack-Cali Realty Corp. (Equity Real Estate Investment Trusts)	3,900	66,768
Macy's, Inc. (Multiline Retail)	15,201	343,543
Magellan Health, Inc.* (Health Care Providers & Services)	1,135	107,315
ManTech International Corp Class A (IT Services)	430	32,646
Marcus & Millichap, Inc.* (Real Estate Management & Development)	656	26,647
Matador Resources Co. (Oil, Gas & Consumable Fuels)	3,055	116,212
Materion Corp. (Metals & Mining)	618	42,420
Matrix Service Co.* (Energy Equipment & Services)  Matthews International Corp Class A (Commercial Services & Supplies)	1,292 1,541	13,514 53,457
MAX Holdings, Inc. (Real Estate Management & Development)	535	16,671
MEDNAX, Inc.* (Health Care Providers & Services)	2,566	72,951
Mercer International, Inc. (Paper & Forest Products)	1,963	22,751
Meredith Corp.* (Media)	1,979	110,230
Meritor, Inc.* (Machinery)	3,418	72,838
Meta Financial Group, Inc. (Thrifts & Mortgage Finance)	685	35,949
Methode Electronics, Inc. (Electronic Equipment, Instruments & Components)	1,099	46,213
MGP Ingredients, Inc. (Beverages)	287	18,684
Middlesex Water Co. (Water Utilities)	469	48,204
Monarch Casino & Resort, Inc.* (Hotels, Restaurants & Leisure)	311	20,834
Monro, Inc. (Specialty Retail) Moog, Inc Class A (Aerospace & Defense)	1,633 885	93,914 67,464
Motorcar Parts of America, Inc.* (Auto Components)	932	18,174
Movado Group, Inc. (Textiles, Apparel & Luxury Goods)	820	25,822
Mueller Industries, Inc. (Machinery)	1,672	68,719
Myers Industries, Inc. (Containers & Packaging)	1,075	21,038
MYR Group, Inc.* (Construction & Engineering)	361	35,920
Myriad Genetics, Inc.* (Biotechnology)	3,804	122,832
Nabors Industries, Ltd.* (Energy Equipment & Services)	378	36,469
National Bank Holdings Corp. (Banks)	555	22,466
National Presto Industries, Inc. (Aerospace & Defense)	247	20,274
Natus Medical, Inc.* (Health Care Equipment & Supplies)	1,663 2,113	41,708
NBT Bancorp, Inc. (Banks)	2,113	76,322

Neenah, Inc. (Paper & Forest Products)	822	38,313
NETGEAR, Inc.* (Communications Equipment)	1,489	47,514
New York Mortgage Trust, Inc. (Mortgage Real Estate Investment Trusts)	18,492	78,776
Nexpoint Residential Trust, Inc. (Equity Real Estate Investment Trusts)	474	29,331
NextGen Healthcare, Inc.* (Health Care Technology)	1,459	20,572
Northfield Bancorp, Inc. (Thrifts & Mortgage Finance)	2,179	37,392
Northwest Bancshares, Inc. (Thrifts & Mortgage Finance)	6,184	82,124
Northwest Natural Holding Co. (Gas Utilities)	1,495	68,755
NOW, Inc.* (Trading Companies & Distributors)	5,388	41,218
Oceaneering International, Inc.* (Energy Equipment & Services)	4,863	64,775
Office Properties Income Trust (Equity Real Estate Investment Trusts)	2,355	59,652
OFG Bancorp (Banks)	2,517	63,479
O-I Glass, Inc.* (Containers & Packaging)	7,665	109,379
Oil States International, Inc.* (Energy Equipment & Services)	2,990	19,106
Old National Bancorp (Banks)	8,077	136,905

	Shares	 Value
Olympic Steel, Inc. (Metals & Mining)	453	\$ 11,035
OraSure Technologies, Inc.* (Health Care Equipment & Supplies)	1,263	14,285
Organogenesis Holdings, Inc.* (Biotechnology)	1,135	16,162
Orthofix Medical, Inc.* (Health Care Equipment & Supplies) OSI Systems, Inc.* (Electronic Equipment, Instruments & Components)	615 383	23,444 36,308
Owens & Minor, Inc. (Health Care Providers & Services)	1,766	55,258
Oxford Industries, Inc. (Textiles, Apparel & Luxury Goods)	774	69,792
Pacific Premier Bancorp, Inc. (Banks)	4,613	191,162
Par Pacific Holdings, Inc.* (Oil, Gas & Consumable Fuels)	2,230	35,056
Park Aerospace Corp. (Aerospace & Defense)	575	7,866
Park National Corp. (Banks)	319	38,902
Patterson-UTI Energy, Inc. (Energy Equipment & Services)	9,213	82,917
PBF Energy, Inc.* - Class A (Oil, Gas & Consumable Fuels)	4,629	60,038
PC Connection, Inc. (Electronic Equipment, Instruments & Components)	537	23,644 227,851
PDC Energy, Inc. (Oil, Gas & Consumable Fuels) PDF Solutions, Inc.* (Semiconductors & Semiconductor Equipment)	4,808 566	13,041
Penn Virginia Corp.* (Oil, Gas & Consumable Fuels)	745	19,869
PennyMac Mortgage Investment Trust (Mortgage Real Estate Investment Trusts)	4,771	93,941
Perdoceo Education Corp.* (Diversified Consumer Services)	1,913	20,201
Phibro Animal Health Corp Class A (Pharmaceuticals)	991	21,346
Photronics, Inc.* (Semiconductors & Semiconductor Equipment)	1,540	20,990
Piper Sandler Cos. (Capital Markets)	264	36,553
Pitney Bowes, Inc. (Commercial Services & Supplies)	8,059	58,105
Plantronics, Inc.* (Communications Equipment)	722	18,563
Plexus Corp.* (Electronic Equipment, Instruments & Components)	592	52,931
Powell Industries, Inc. (Electrical Equipment) Preferred Bank (Banks)	439 670	10,786 44,676
Prestige Consumer Healthcare, Inc.* (Pharmaceuticals)	2,440	136,909
PriceSmart, Inc. (Food & Staples Retailing)	655	50,795
ProAssurance Corp. (Insurance)	2,630	62,541
Progress Software Corp. (Software)	746	36,695
ProPetro Holding Corp.* (Energy Equipment & Services)	4,121	35,647
Provident Financial Services, Inc. (Thrifts & Mortgage Finance)	3,794	89,045
Quanex Building Products Corp. (Building Products)	1,636	35,027
RadNet, Inc.* (Health Care Providers & Services)	1,097	32,153
Rambus, Inc.* (Semiconductors & Semiconductor Equipment)	3,078 5,444	68,332 123,198
Range Resources Corp.* (Oil, Gas & Consumable Fuels) Raven Industries, Inc. (Industrial Conglomerates)	1,016	58,532
Rayonier Advanced Materials, Inc.* (Chemicals)	3,106	23,295
Ready Capital Corp. (Mortgage Real Estate Investment Trusts)	2,777	40,072
Realogy Holdings Corp.* (Real Estate Management & Development)	5,681	99,644
Red Robin Gourmet Burgers, Inc.* (Hotels, Restaurants & Leisure)	763	17,595
Redwood Trust, Inc. (Mortgage Real Estate Investment Trusts)	3,470	44,728
Regis Corp.* (Diversified Consumer Services)	771	2,683
Renasant Corp. (Banks)	2,746	98,993
Resideo Technologies, Inc.* (Building Products) Resources Connection, Inc. (Professional Services)	7,027 1,506	174,200 23,765
Retail Opportunity Investments Corp. (Equity Real Estate Investment Trusts)	5,918	103,092
Retail Properties of America, Inc. (Equity Real Estate Investment Trusts)	10,469	134,842
REX American Resources Corp.* (Oil, Gas & Consumable Fuels)	257	20,527
Rogers Corp.* (Electronic Equipment, Instruments & Components)	429	80,000
RPC, Inc.* (Energy Equipment & Services)	3,470	16,864
RPT Realty (Equity Real Estate Investment Trusts)	3,955	50,466
Ruth's Hospitality Group, Inc.* (Hotels, Restaurants & Leisure)	987	20,441
S&T Bancorp, Inc. (Banks)	1,917	56,494
Safety Insurance Group, Inc. (Insurance) Sally Beauty Holdings, Inc.* (Specialty Retail)	694 5,508	55,000 92,810
Sanmina Corp.* (Electronic Equipment, Instruments & Components)	3,173	122,288
Saul Centers, Inc. (Equity Real Estate Investment Trusts)	373	16,434
ScanSource, Inc.* (Electronic Equipment, Instruments & Components)	1,241	43,174
Scholastic Corp. (Media)	1,484	52,905
Schweitzer-Mauduit International, Inc. (Paper & Forest Products)	1,533	53,134
Seacoast Banking Corp. (Banks)	2,702	91,355
Select Medical Holdings Corp. (Health Care Providers & Services)	2,538	91,799
Selectquote, Inc.* (Insurance)	1,997	25,821

Seneca Foods Corp.* - Class A (Food Products)	315	15,189
Service Properties Trust (Equity Real Estate Investment Trusts)	8,034	90,061
Shenandoah Telecommunications Co. (Wireless Telecommunication Services)	852	26,906
Shoe Carnival, Inc. (Specialty Retail)	856	27,752
Signet Jewelers, Ltd. (Specialty Retail)	2,568	202,769
Simmons First National Corp Class A (Banks)	5,279	156,047
SiriusPoint, Ltd.* (Insurance)	4,266	39,503
SITE Centers Corp. (Equity Real Estate Investment Trusts)	8,743	134,993
SkyWest, Inc.* (Airlines)	2,456	121,180
SM Energy Co. (Oil, Gas & Consumable Fuels)	5,908	155,853

	Shares	Value
SMART Global Holdings, Inc.* (Semiconductors & Semiconductor Equipment)	1,124	\$ 50,018
Sonic Automotive, Inc Class A (Specialty Retail)	1,028	54,011
South Jersey Industries, Inc. (Gas Utilities)	5,480	116,504
Southside Bancshares, Inc. (Banks) Southwestern Energy Co.* (Oil, Gas & Consumable Fuels)	1,592 14,189	60,958 78,607
SpartanNash Co. (Food & Staples Retailing)	1,766	38,675
Spectrum Pharmaceuticals, Inc.* (Biotechnology)	3,600	7,848
SPX Corp.* (Machinery)	928	49,602
SPX FLOW, Inc. (Machinery)	1,258	91,960
Standard Motor Products, Inc. (Auto Components)	942	41,175
Standex International Corp. (Machinery)	595	58,851
Stepan Co. (Chemicals)	478	53,985
Steven Madden, Ltd. (Textiles, Apparel & Luxury Goods) Stewart Information Services Corp. (Insurance)	2,291 1,311	92,006 82,934
Strategic Education, Inc. (Diversified Consumer Services)	1,104	77,832
Sturm Ruger & Co., Inc. (Leisure Products)	326	24,052
Summit Hotel Properties, Inc.* (Equity Real Estate Investment Trusts)	5,188	49,960
SunCoke Energy, Inc. (Metals & Mining)	4,047	25,415
Surmodics, Inc.* (Health Care Equipment & Supplies)	244	13,566
Talos Energy, Inc.* (Oil, Gas & Consumable Fuels)	1,995	27,471
Tanger Factory Outlet Centers, Inc. (Equity Real Estate Investment Trusts)	3,294	53,692
Tennant Co. (Machinery) The Andersons, Inc. (Food & Staples Retailing)	491 1,509	36,309 46,522
The Bancorp, Inc.* (Banks)	1,333	33,925
The Buckle, Inc. (Specialty Retail)	844	33,414
The Cato Corp Class A (Specialty Retail)	953	15,763
The Cheesecake Factory, Inc.* (Hotels, Restaurants & Leisure)	1,537	72,238
The Children's Place, Inc.* (Specialty Retail)	679	51,102
The E.W. Scripps Co Class A (Media)	2,784	50,279
The GEO Group, Inc. (Equity Real Estate Investment Trusts)	5,973	44,618
The Greenbrier Cos., Inc. (Machinery) The Marcus Corp.* (Entertainment)	1,578 1,065	67,838 18,584
The ODP Corp.* (Specialty Retail)	2,314	92,930
The Simply Good Foods Co.* (Food Products)	2,260	77,947
TimkenSteel Corp.* (Metals & Mining)	2,003	26,199
Titan International, Inc.* (Machinery)	1,371	9,816
Tivity Health, Inc.* (Health Care Providers & Services)	733	16,903
Tompkins Financial Corp. (Banks)	582	47,090
Tredegar Corp. (Chemicals) TreeHouse Foods, Inc.* (Food Products)	1,248 2,716	15,201 108,314
Trinseo SA (Chemicals)	1,893	103,314
Triumph Group, Inc.* (Aerospace & Defense)	2,046	38,117
TrueBlue, Inc.* (Professional Services)	1,729	46,821
TrustCo Bank Corp. (Thrifts & Mortgage Finance)	939	30,020
Trustmark Corp. (Banks)	3,044	98,078
TTM Technologies, Inc.* (Electronic Equipment, Instruments & Components)	5,253	66,030
Two Harbors Investment Corp. (Mortgage Real Estate Investment Trusts) U.S. Ecology, Inc.* (Commercial Services & Supplies)	10,861 938	68,859 30,344
U.S. Physical Therapy, Inc. (Health Care Providers & Services)	283	31,300
U.S. Silica Holdings, Inc.* (Energy Equipment & Services)	3,642	29,100
UFP Industries, Inc. (Building Products)	1,477	100,407
Unifi, Inc.* (Textiles, Apparel & Luxury Goods)	675	14,803
UniFirst Corp. (Commercial Services & Supplies)	356	75,693
uniQure NV* (Biotechnology)	1,069	34,219
Unisys Corp.* (IT Services)	1,831	46,030
United Community Banks, Inc. (Banks) United Fire Group, Inc. (Insurance)	4,222 1,052	138,566 24,301
United Natural Foods, Inc.* (Food & Staples Retailing)	1,291	62,511
Uniti Group, Inc. (Equity Real Estate Investment Trusts)	4,095	50,655
Unitil Corp. (Multi-Utilities)	772	33,026
Universal Corp. (Tobacco)	1,198	57,899
Universal Electronics, Inc.* (Household Durables)	388	19,109
Universal Health Realty Income Trust (Equity Real Estate Investment Trusts)	338	18,681
Universal Insurance Holdings, Inc. (Insurance)	1,371	17,878
Urstadt Biddle Properties, Inc Class A (Equity Real Estate Investment Trusts)	1,466	27,751

USANA Health Sciences, Inc.* (Personal Products)	211	19,454
Vanda Pharmaceuticals, Inc.* (Biotechnology)	1,329	22,779
Varex Imaging Corp.* (Health Care Equipment & Supplies)	1.920	54,144
Vector Group, Ltd. (Tobacco)	3,188	40.647
Vecco Instruments, Inc.* (Semiconductors & Semiconductor Equipment)	1.104	24,520
Vera Bradley, Inc.* (Textiles, Apparel & Luxury Goods)	1,242	11,687
Veritex Holdings, Inc. (Banks)	2,415	95,054
Veritiv Corp.* (Trading Companies & Distributors)	691	61,886
1 ( 2 1		
Viad Corp.* (Commercial Services & Supplies)	589	26,746
Wabash National Corp. (Machinery)	2,437	36,872
Warrior Met Coal, Inc. (Metals & Mining)	2,506	58,315
Washington Real Estate Investment Trust (Equity Real Estate Investment Trusts)	4,123	102,044
Watts Water Technologies, Inc Class A (Machinery)	470	79,002
Westamerica Bancorp (Banks)	707	39,776
Whitestone REIT (Equity Real Estate Investment Trusts)	2,122	20,753
Winnebago Industries, Inc. (Automobiles)	803	58,177
WisdomTree Investments, Inc. (Capital Markets)	3,076	17,441
Wolverine World Wide, Inc. (Textiles, Apparel & Luxury Goods)	2,484	74,122
World Acceptance Corp.* (Consumer Finance)	65	12,323

	Shares	Value
World Fuel Services Corp. (Oil, Gas & Consumable Fuels)	3,095	\$ 104,054
WSFS Financial Corp. (Thrifts & Mortgage Finance)	2,318	118,936
WW International, Inc.* (Diversified Consumer Services)	1,578	28,799
Xenia Hotels & Resorts, Inc.* (Equity Real Estate Investment Trusts)	5,566	98,741
Xperi Holding Corp. (Software)	1,889	35,589
Zumiez, Inc.* (Specialty Retail)	470	18,687
TOTAL COMMON STOCKS		
(Cost \$18,133,414)		26,979,419
TOTAL INVESTMENT SECURITIES		
(Cost \$18,133,414) - 100.7%		26,979,419
Net other assets (liabilities) - (0.7)%		(193,880)
NET ASSETS - 100.0%		\$ 26,785,539

<sup>\*</sup> Non-income producing security.

ProFund VP Small-Cap Value invested in the following industries as of September 30, 2021:

		Value	% of Net Assets
Aerospace & Defense	\$	273,324	1.0%
Air Freight & Logistics	Ψ	250,838	0.9%
Airlines		255,976	1.0%
Auto Components		170,909	0.6%
Automobiles		58,177	0.2%
Banks		4,305,313	16.0%
Beverages		69,533	0.3%
Biotechnology		317,560	1.2%
Building Products		459,977	1.7%
Capital Markets		121,451	0.5%
Chemicals		608,106	2.3%
Commercial Services & Supplies		752,274	2.8%
Communications Equipment		334,809	1.3%
Construction & Engineering Consumer Finance		178,669	0.7%
Containers & Packaging		166,750	0.6% 0.5%
Diversified Consumer Services		130,417 230,907	0.5%
Diversified Telecommunication Services		111,495	0.4%
Electrical Equipment		134,902	0.5%
Electronic Equipment, Instruments & Components		1,028,864	3.9%
Energy Equipment & Services		640,267	2.4%
Entertainment		118,246	0.4%
Equity Real Estate Investment Trusts		2,627,968	9.8%
Food & Staples Retailing		250,355	0.9%
Food Products		398,723	1.4%
Gas Utilities		235,680	0.9%
Health Care Equipment & Supplies		593,987	2.2%
Health Care Providers & Services		686,418	2.6%
Health Care Technology		55,782	0.2%
Hotels, Restaurants & Leisure		447,464	1.7%
Household Durables		256,162	1.0%
Household Products		41,689	0.2%
Industrial Conglomerates		58,532	0.2%
Insurance Internat & Direct Marketing Potail		916,608 9,530	3.4% NM
Internet & Direct Marketing Retail IT Services		118,965	0.4%
Leisure Products		24,052	0.1%
Machinery		1,198,529	4.4%
Media		326,191	1.3%
Metals & Mining		537,584	2.0%
Mortgage Real Estate Investment Trusts		643,780	2.4%
Multiline Retail		343,543	1.3%
Multi-Utilities		165,878	0.6%
Oil, Gas & Consumable Fuels		1,249,023	4.7%
Paper & Forest Products		413,425	1.5%
Personal Products		184,221	0.7%
Pharmaceuticals		194,525	0.7%
Professional Services		264,010	1.0%
Real Estate Management & Development		142,962	0.5%
Road & Rail		120,467	0.4%
Semiconductors & Semiconductor Equipment Software		333,671 102,412	1.2% 0.4%
Specialty Retail		1,584,719	5.9%
Technology Hardware, Storage & Peripherals		1,384,719	0.4%
Textiles, Apparel & Luxury Goods		424,939	1.6%
Thrifts & Mortgage Finance		559,841	2.1%
Tobacco		98,546	0.4%
Trading Companies & Distributors		335,554	1.3%
Water Utilities		179,798	0.7%
Wireless Telecommunication Services		26,906	0.1%
Other**	_	(193,880)	(0.7)%
Total	\$	26,785,539	100.0%
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Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

Not meaningful, amount is less than 0.05%.

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## Schedule of Portfolio Investments (unaudited)

## Common Stocks (91.0%)

	Shares	Value
ACI Worldwide, Inc.* (Software)	411	\$ 12,630
Adobe, Inc.* (Software)	1,683	968,937
Advanced Micro Devices, Inc.* (Semiconductors & Semiconductor Equipment)	4,285	440,927
Akamai Technologies, Inc.* (IT Services)	576	60,244
Allegro MicroSystems, Inc.* (Semiconductors & Semiconductor Equipment)	191	6,104
Alphabet, Inc.* - Class A (Interactive Media & Services)	1,064	2,844,625
Alphabet, Inc.* - Class C (Interactive Media & Services)	996	2,654,649
Alteryx, Inc.* (Software)	210	15,351
Amdocs, Ltd. (IT Services)	451	34,145
Amkor Technology, Inc. (Semiconductors & Semiconductor Equipment)	350	8,733
Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)	1,901	318,379
Anaplan, Inc.* (Software)	511	31,115
Angi, Inc.* (Interactive Media & Services)	264	3,258
ANSYS, Inc.* (Software)	309	105,199
Appian Corp.* (Software)	140	12,951
Apple, Inc. (Technology Hardware, Storage & Peripherals)	55,484	7,850,985
Applied Materials, Inc. (Semiconductors & Semiconductor Equipment)	3,230	415,798
AppLovin Corp.* - Class A (Software)	94	6,803
Arista Networks, Inc.* (Communications Equipment)	197	67,697
Asana, Inc.* - Class A (Software)	275	28,556
Aspen Technology, Inc.* (Software)	239	29,349
Autodesk, Inc.* (Software)	777	221,577
Avalara, Inc.* (Software)	305	53,305
Bentley Systems, Inc Class B (Software)	648	39,295
Bill.com Holdings, Inc.* (Software)	294	78,483
Black Knight, Inc.* (IT Services)	553	39,816
Blackbaud, Inc.* (Software)	148	10,412
Blackline, Inc.* (Software)	188	22,195
Broadcom, Inc. (Semiconductors & Semiconductor Equipment)	1,451	703,634
Brooks Automation, Inc. (Semiconductors & Semiconductor Equipment)	262	26,816
Bumble, Inc.* - Class A (Interactive Media & Services)	250	12,495
Cadence Design Systems, Inc.* (Software)	978	148,108
Cargurus, Inc.* (Interactive Media & Services)	301	9,454
CDK Global, Inc. (Software)	427	18,169
CDW Corp. (Electronic Equipment, Instruments & Components)	486	88,461
Ceridian HCM Holding, Inc.* (Software)	477	53,720
Cerner Corp. (Health Care Technology)	1,044	73,623
Chewy, Inc.* - Class A (Internet & Direct Marketing Retail)	305	20,774
Ciena Corp.* (Communications Equipment)	544	27,934
Cirrus Logic, Inc.* (Semiconductors & Semiconductor Equipment)	203	16,717
Cisco Systems, Inc. (Communications Equipment)	14,890	810,464
Citrix Systems, Inc. (Software)	438	47,028
Cloudflare, Inc.* - Class A (Software)	931	104,877
Cognizant Technology Solutions Corp Class A (IT Services)	1,857	137,808
Coupa Software, Inc.* (Software)	260	56,987
Cree, Inc.* (Semiconductors & Semiconductor Equipment)	408	32,938
Crowdstrike Holdings, Inc.* - Class A (Software)	705	173,275
Datadog, Inc.* - Class A (Software)	847	119,723
Dell Technologies, Inc.* - Class C (Technology Hardware, Storage & Peripherals)	981	102,063
Digital Turbine, Inc.* (Software)	309	21,244
DocuSign, Inc.* (Software)	690	177,627
Dolby Laboratories, Inc Class A (Electronic Equipment, Instruments & Components)	230	20,240
DoorDash, Inc.* - Class A (Internet & Direct Marketing Retail)	541	111,435
Dropbox, Inc.* (Software)	1,010	29,512
Duck Creek Technologies, Inc.* (Software)	262	11,591
DXC Technology Co.* (IT Services)	886	29,778
Dynatrace, Inc.* (Software)	691	49,040
eBay, Inc. (Internet & Direct Marketing Retail)	2,296	159,963
Elastic NV* (Software)	252	37,545
Enphase Energy, Inc.* (Electrical Equipment)	476 479	71,386
Entegris, Inc. (Semiconductors & Semiconductor Equipment)	4/9	60,306

EPAM Systems, Inc.* (IT Services)	201	114,666
Etsy, Inc.* (Internet & Direct Marketing Retail)	447	92,958
F5 Networks, Inc.* (Communications Equipment)	212	42,141
Facebook, Inc.* - Class A (Interactive Media & Services)	8,424	2,859,021
Fair Isaac Corp.* (Software)	99	39,395
Fastly, Inc.* - Class A (IT Services)	372	15,044
FireEye, Inc.* (Software)	842	14,988
Five9, Inc.* (Software)	239	38,178
Fortinet, Inc.* (Software)	479	139,887
Garmin, Ltd. (Household Durables)	538	83,637
Gartner, Inc.* (IT Services)	295	89,645
GoDaddy, Inc.* - Class A (IT Services)	597	41,611
Guidewire Software, Inc.* (Software)	295	35,067
Hewlett Packard Enterprises Co. (Technology Hardware, Storage & Peripherals)	4,610	65,693
HP, Inc. (Technology Hardware, Storage & Peripherals)	4,241	116,034
HubSpot, Inc.* (Software)	158	106,822
IAC/InterActive Corp.* (Interactive Media & Services)	295	38,436
Intel Corp. (Semiconductors & Semiconductor Equipment)	14,335	763,770

	Shares	 Value
International Business Machines Corp. (IT Services)	3,168	\$ 440,130
Intuit, Inc. (Software)	967	521,706
j2 Global, Inc.* (Software)	170	23,225
Juniper Networks, Inc. (Communications Equipment) KLA Corp. (Semiconductors & Semiconductor Equipment)	1,145 540	31,510 180,635
Lam Research Corp. (Semiconductors & Semiconductor Equipment)	503	286,282
Lattice Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)	482	31,161
Liberty Global PLC* - Class A (Media)	620	18,476
Liberty Global PLC* - Class C (Media)	1,212	35,706
Lumen Technologies, Inc. (Diversified Telecommunication Services)	3,509	43,477
Lumentum Holdings, Inc.* (Communications Equipment)	268	22,389
Manhattan Associates, Inc.* (Software)	224	34,279
Marvell Technology, Inc. (Semiconductors & Semiconductor Equipment)	2,895	174,597
Match Group, Inc.* (Interactive Media & Services) McAfee Corp Class A (Software)	978 257	153,536 5,682
Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)	969	148,732
Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)	3,976	282,216
Microsoft Corp. (Software)	26,554	7,486,104
MicroStrategy, Inc.* (Software)	28	16,195
MKS Instruments, Inc. (Semiconductors & Semiconductor Equipment)	196	29,578
MongoDB, Inc.* (IT Services)	229	107,976
Monolithic Power Systems, Inc. (Semiconductors & Semiconductor Equipment)	153	74,156
Motorola Solutions, Inc. (Communications Equipment)	598	138,927
nCino, Inc.* (Software)	199	14,135
NCR Corp.* (Technology Hardware, Storage & Peripherals)	462	17,907
NetApp, Inc. (Technology Hardware, Storage & Peripherals)	792 205	71,090
New Relic, Inc.* (Software)	205 2,050	14,713 51,865
NortonLifelock, Inc. (Software) Nuance Communications, Inc.* (Software)	1,006	55,370
Nutanix, Inc.* - Class A (Software)	719	27,106
NVIDIA Corp. (Semiconductors & Semiconductor Equipment)	8,805	1,824,045
NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)	936	183,334
Okta, Inc.* (IT Services)	441	104,667
Omnicell, Inc.* (Health Care Technology)	154	22,858
ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)	1,519	69,525
Oracle Corp. (Software)	5,820	507,097
Palantir Technologies, Inc.* - Class A (Software)	5,532	132,989
Palo Alto Networks, Inc.* (Software)	344 170	164,776 84,278
Paycom Software, Inc.* (Software) Paylocity Holding Corp.* (Software)	170	38,976
Pegasystems, Inc. (Software)	144	18,302
Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)	212	20,986
PTC, Inc.* (Software)	374	44,801
Pure Storage, Inc.* - Class A (Technology Hardware, Storage & Peripherals)	937	23,575
Q2 Holdings, Inc.* (Software)	199	15,948
Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)	392	65,538
Qualcomm, Inc. (Semiconductors & Semiconductor Equipment)	3,986	514,114
Qualtrics International, Inc.* - Class A (Software)	222	9,488
Rapid7, Inc.* (Software)	197	22,265
RingCentral, Inc.* - Class A (Software) Salesforce.com, Inc.* (Software)	288 3,434	62,640 931,369
Seagate Technology Holdings PLC (Technology Hardware, Storage & Peripherals)	740	61,065
Semtech Corp.* (Semiconductors & Semiconductor Equipment)	229	17,855
ServiceNow, Inc.* (Software)	700	435,589
Silicon Laboratories, Inc.* (Semiconductors & Semiconductor Equipment)	144	20,183
Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)	583	96,067
Smartsheet, Inc.* (Software)	441	30,350
Snap, Inc.* (Interactive Media & Services)	3,700	273,319
Snowflake, Inc.* - Class A (IT Services)	806	243,759
SolarEdge Technologies, Inc.* (Semiconductors & Semiconductor Equipment)	184	48,800
SolarWinds Corp. (IT Services)	152	2,543
Splunk, Inc.* (Software)	578 785	83,642
SS&C Technologies Holdings, Inc. (Software) SYNNEX Corp. (Electronic Equipment, Instruments & Components)	783 147	54,479 15,303
Synopsys, Inc.* (Software)	540	161,681
Symples is, and (continue)	540	101,001

Teradyne, Inc. (Semiconductors & Semiconductor Equipment)	582	63,537
Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)	3,262	626,989
Trade Desk, Inc. (The)* (Software)	1,533	107,770
Twilio, Inc.* (IT Services)	590	188,240
Twitter, Inc.* (Interactive Media & Services)	2,819	170,239
Tyler Technologies, Inc.* (Software)	145	66,504
Ubiquiti, Inc. (Communications Equipment)	22	6,571
UiPath, Inc.* - Class A (Software)	902	47,454
Unity Software, Inc.* (Software)	559	70,574
Universal Display Corp. (Semiconductors & Semiconductor Equipment)	154	26,328
Varonis Systems, Inc.* (Software)	377	22,940
Veeva Systems, Inc.* - Class A (Health Care Technology)	489	140,915
Verint Systems, Inc.* (Software)	227	10,167
VeriSign, Inc.* (IT Services)	344	70,523
Viavi Solutions, Inc.* (Communications Equipment)	803	12,639
Vimeo, Inc.* (Interactive Media & Services)	545	16,007
VMware, Inc.* <sup>(a)</sup> - Class A (Software)	285	42,380
Western Digital Corp.* (Technology Hardware, Storage & Peripherals)	1,081	61,012

	Shares	Value
Workday, Inc.* - Class A (Software)	668	\$ 166,927
Workiva, Inc.* (Software)	153	21,567
Xerox Holdings Corp. (Technology Hardware, Storage & Peripherals)	482	9,722
Xilinx, Inc. (Semiconductors & Semiconductor Equipment)	874	131,965
Zendesk, Inc.* (Software)	425	49,466
Zillow Group, Inc.* - Class A (Interactive Media & Services)	130	11,515
Zillow Group, Inc.* - Class C (Interactive Media & Services)	598	52,708
Zoom Video Communications, Inc.* - Class A (Software)	764	199,786
Zscaler, Inc.* (Software)	275	72,111
TOTAL COMMON STOCKS		
(Cost \$7,041,214)		44,054,869
(COSt \$1,041,214)		44,034,005
Repurchase Agreements <sup>(b)</sup> (1.9%)		
	Principal	
	Amount	Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received		
\$936,000	\$ 936,000	\$ 936,000
TOTAL REPURCHASE AGREEMENTS	, , , , , , , ,	<del></del>
(Cost \$936,000)		936,000
Collateral for Securities Loaned (c) (0.1%)		
	Shares	Value
BlackRock Liquidity Funds FedFund Portfolio - Institutional Shares, 0.03% <sup>(d)</sup>	42,021	\$ 42,021
TOTAL COLLATERAL FOR SECURITIES LOANED	42,021	φ 42,021
(Cost \$42,021)		42,021
TOTAL INVESTMENT SECURITIES		42,021
(Cost \$8.019.235) - 93.0%		45,032,890
Net other assets (liabilities) - 7.0%		3,409,454
1100 Other dissets (indofinities) 7.070		3,409,434
NET ASSETS - 100.0%		\$ 48,442,344

Non-income producing security.

(a) All or part of this security was on loan as of September 30, 2021. The total value of securities on loan as of September 30, 2021 was \$40,595.

Securities were purchased with cash collateral held from securities on loan at September 30, 2021.

(d) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2021.

### Total Return Swap Agreements — Long

		Termination	Rate Paid	Notional	U	nrealized preciation/
Underlying Instrument	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	Amount	(De	preciation)
Dow Jones U.S. Technology						
Index	Goldman Sachs International	10/25/21	0.57% \$	4.396.917	\$	(49.224)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

# :: ProFund VP Technology :: September 30, 2021

ProFund VP Technology invested in the following industries as of September 30, 2021:

		% of
	 Value	Net Assets
Communications Equipment	\$ 1,160,272	2.4%
Diversified Telecommunication Services	43,477	0.1%
Electrical Equipment	71,386	0.1%
Electronic Equipment, Instruments & Components	124,004	0.3%
Health Care Technology	237,396	0.5%
Household Durables	83,637	0.2%
Interactive Media & Services	9,099,262	18.8%
Internet & Direct Marketing Retail	385,130	0.8%
IT Services	1,720,595	3.6%
Media	54,182	0.1%
Semiconductors & Semiconductor Equipment	7,710,745	15.9%
Software	14,985,637	30.9%
Technology Hardware, Storage & Peripherals	8,379,146	17.3%
Other**	4,387,475	9.0%
Total	\$ 48,442,344	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

### Schedule of Portfolio Investments (unaudited)

### Common Stocks (99.8%)

	Shares	Value
ADTRAN, Inc. (Communications Equipment)	1,012	\$ 18,985
Anterix, Inc.* (Diversified Telecommunication Services)	378	22,945
Arista Networks, Inc.* (Communications Equipment)	841	289,001
AT&T, Inc. (Diversified Telecommunication Services) ATN International, Inc. (Diversified Telecommunication Services)	10,954 229	295,867 10,729
CalAmp Corp.* (Communications Equipment)	737	7,333
Ciena Corp.* (Communications Equipment)	3,223	165,501
Cisco Systems, Inc. (Communications Equipment)	25,761	1,402,171
CommScope Holding Co., Inc.* (Communications Equipment)	4,254	57,812
Comtech Telecommunications Corp. (Communications Equipment)	542	13,881
Consolidated Communications Holdings, Inc.* (Diversified Telecommunication Services)	1,502	13,803
EchoStar Corp.* - Class A (Communications Equipment)	859	21,913
Extreme Networks, Inc.* (Communications Equipment)	2,640	26,004
F5 Networks, Inc.* (Communications Equipment) Garmin, Ltd. (Household Durables)	1,257 1,746	249,866 271,433
Globalstar, Inc.* (Diversified Telecommunication Services)	13,822	23,083
Harmonic, Inc.* (Communications Equipment)	2,121	18,559
Inseego Corp.* (Communications Equipment)	1,612	10,736
Iridium Communications, Inc.* (Diversified Telecommunication Services)	2,748	109,508
Juniper Networks, Inc. (Communications Equipment)	6,773	186,393
Liberty Global PLC* - Class A (Media)	3,493	104,091
Liberty Global PLC* - Class C (Media)	6,808	200,565
Liberty Latin America, Ltd.* - Class A (Media)	880	11,510
Liberty Latin America, Ltd.* - Class C (Media)	3,234	42,430
Lumen Technologies, Inc. (Diversified Telecommunication Services)	20,720	256,721
Lumentum Holdings, Inc.* (Communications Equipment)  Motorola Solutions, Inc. (Communications Equipment)	1,581 1,227	132,077 285,057
NETGEAR, Inc.* (Communications Equipment)	636	20,295
NetScout Systems, Inc.* (Communications Equipment)	1,543	41,584
Plantronics, Inc.* (Communications Equipment)	882	22,676
Radius Global Infrastructure, Inc.* - Class A (Diversified Telecommunication Services)	1,214	19,825
Ribbon Communications, Inc.* (Communications Equipment)	2,500	14,950
Shenandoah Telecommunications Co. (Wireless Telecommunication Services)	1,041	32,875
Telephone and Data Systems, Inc. (Wireless Telecommunication Services)	2,058	40,131
T-Mobile US, Inc.* (Wireless Telecommunication Services)	2,261	288,865
U.S. Cellular Corp.* (Wireless Telecommunication Services)	313	9,982
Ubiquiti, Inc. (Communications Equipment)	130	38,827
Verizon Communications, Inc. (Diversified Telecommunication Services) ViaSat, Inc.* (Communications Equipment)	27,533 1,527	1,487,056 84,092
Viavi Solutions, Inc.* (Communications Equipment)	4,764	74,985
Via Via Solutions, inc. (Communications Equipment)	4,704	74,763
TOTAL COMMON STOCKS (Cost \$4,547,781)		6,424,117
Repurchase Agreements <sup>(a)</sup> (0.6%)		
reputentise regreements (0.0 /0)		
	Principal Amount	Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received		
\$37,000	\$ 37,000	\$ 37,000
TOTAL REPURCHASE AGREEMENTS (Cost \$37,000)		37,000
TOTAL INVESTMENT SECURITIES		27,000
(Cost \$4,584,781) - 100.4%		6,461,117
Net other assets (liabilities) - (0.4)%		(27,522)
NET ASSETS - 100.0%		\$ 6,433,595

Non-income producing security.

The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase. (a)

# :: ProFund VP Telecommunications :: September 30, 2021

### Total Return Swap Agreements — Long

Underlying Instrument	Counterparty	Termination Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	No	tional Amount	 Unrealized Appreciation/ (Depreciation)
Dow Jones U.S. Select					<del>.</del>	<del>.</del>
Telecommunications Index	Goldman Sachs International	10/25/21	0.57%	\$	11,698	\$ (714)

Value and

ProFund VP Telecommunications invested in the following industries as of September 30, 2021:

			% of	
		Value	Net Assets	
Communications Equipment	\$	3,182,698	49.4%	
Diversified Telecommunication Services		2,239,537	34.8%	
Household Durables		271,433	4.2%	
Media		358,596	5.6%	
Wireless Telecommunication Services		371,853	5.8%	
Other**		9,478	0.2%	
Total	\$	6,433,595	100.0%	

Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

# Schedule of Portfolio Investments (unaudited)

# Common Stocks (67.2%)

	Shares	Value
3M Co. (Industrial Conglomerates)	193	\$ 33,856
A.O. Smith Corp. (Building Products)	44	2,687
Abbott Laboratories (Health Care Equipment & Supplies)	590	69,698
AbbVie, Inc. (Biotechnology)	589	63,535
ABIOMED, Inc.* (Health Care Equipment & Supplies)	15	4,883
Accenture PLC - Class A (IT Services)	211	67,503
Activision Blizzard, Inc. (Entertainment)	259	20,044
Adobe, Inc.* (Software)	158	90,964
Advance Auto Parts, Inc. (Specialty Retail)	21	4,387
Advanced Micro Devices, Inc.* (Semiconductors & Semiconductor Equipment)	404	41,572
Aflac, Inc. (Insurance)	205	10,687
Agilent Technologies, Inc. (Life Sciences Tools & Services)	102	16,068
Air Products & Chemicals, Inc. (Chemicals)	75 54	19,208
Akamai Technologies, Inc.* (IT Services)	54	5,648
Alaska Air Group, Inc.* (Airlines)	42 40	2,461
Albemarle Corp. (Chemicals)  Alayandria Paul Fetata Fauitias Ira. (Fauity Paul Fetata Investment Trusts)		8,759
Alexandria Real Estate Equities, Inc. (Equity Real Estate Investment Trusts)  Align Technology, Inc.* (Health Care Equipment & Supplies)	46 24	8,789 15,970
Allegion PLC (Building Products)	31	4,098
Alliant Energy Corp. (Electric Utilities)	83	4,646
Alphabet, Inc.* - Class A (Interactive Media & Services)	101	270,025
Alphabet, Inc.* - Class C (Interactive Media & Services)	94	250,539
Altria Group, Inc. (Tobacco)	615	27,995
Amazon.com, Inc.* (Internet & Direct Marketing Retail)	145	476,331
Amcor PLC (Containers & Packaging)	516	5,980
Ameren Corp. (Multi-Utilities)	86	6,966
American Airlines Group, Inc.* (Airlines)	218	4,473
American Electric Power Co., Inc. (Electric Utilities)	167	13,557
American Express Co. (Consumer Finance)	213	35,684
American International Group, Inc. (Insurance)	286	15,699
American Tower Corp. (Equity Real Estate Investment Trusts)	151	40,077
American Water Works Co., Inc. (Water Utilities)	60	10,142
Ameriprise Financial, Inc. (Capital Markets)	39	10,301
AmerisourceBergen Corp. (Health Care Providers & Services)	50	5,973
AMETEK, Inc. (Electrical Equipment)	78	9,673
Amgen, Inc. (Biotechnology)	189	40,191
Amphenol Corp Class A (Electronic Equipment, Instruments & Components)	200	14,646
Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)	180	30,146
ANSYS, Inc.* (Software)	30	10,214
Anthem, Inc. (Health Care Providers & Services)	82	30,570
Aon PLC (Insurance)	77	22,004
APA Corp. (Oil, Gas & Consumable Fuels)	128	2,743
Apple, Inc. (Technology Hardware, Storage & Peripherals)	5,235	740,752
Applied Materials, Inc. (Semiconductors & Semiconductor Equipment)	304	39,134
Aptiv PLC* (Auto Components)	90	13,407
Archer-Daniels-Midland Co. (Food Products)	187	11,222
Arista Networks, Inc.* (Communications Equipment)	17	5,842
Arthur J. Gallagher & Co. (Insurance)	68	10,108
Assurant, Inc. (Insurance) AT&T, Inc. (Diversified Telecommunication Services)	19	2,997 64,311
Atmos Energy Corp. (Gas Utilities)	2,381 43	3,793
Autodesk, Inc.* (Software)	73	20,817
Automatic Data Processing, Inc. (IT Services)	141	28,189
AutoZone, Inc.* (Specialty Retail)	7	11,886
AvalonBay Communities, Inc. (Equity Real Estate Investment Trusts)	46	10,195
Avery Dennison Corp. (Containers & Packaging)	28	5,802
Baker Hughes Co Class A (Energy Equipment & Services)	277	6,850
Ball Corp. (Containers & Packaging)	108	9,716
Bank of America Corp. (Banks)	2,469	104,809
Bath & Body Works, Inc. (Household Durables)	89	5,610
Baxter International, Inc. (Health Care Equipment & Supplies)	165	13,271
Becton, Dickinson & Co. (Health Care Equipment & Supplies)	96	23,599
A A A A A A A A A A A A A A A A A A A		

Berkshire Hathaway, Inc.* - Class B (Diversified Financial Services)	618	168,677
Best Buy Co., Inc. (Specialty Retail)	76	8,034
Biogen, Inc.* (Biotechnology)	50	14,150
Bio-Rad Laboratories, Inc.* - Class A (Life Sciences Tools & Services)	7	5,222
Bio-Techne Corp. (Life Sciences Tools & Services)	13	6,299
BlackRock, Inc Class A (Capital Markets)	47	39,417
Booking Holdings, Inc.* (Internet & Direct Marketing Retail)	13	30,860
BorgWarner, Inc. (Auto Components)	81	3,500
Boston Properties, Inc. (Equity Real Estate Investment Trusts)	47	5,092
Boston Scientific Corp.* (Health Care Equipment & Supplies)	475	20,610
Bristol-Myers Squibb Co. (Pharmaceuticals)	741	43,845
Broadcom, Inc. (Semiconductors & Semiconductor Equipment)	137	66,435
Broadridge Financial Solutions, Inc. (IT Services)	40	6,666

# :: ProFund VP UltraBull :: September 30, 2021

	Shares	Value
Brown & Brown, Inc. (Insurance)	79	\$ 4,381
Brown-Forman Corp Class B (Beverages)	60	4,021
C.H. Robinson Worldwide, Inc. (Air Freight & Logistics)	44	3,828
Cabot Oil & Gas Corp. (Oil, Gas & Consumable Fuels)	135	2,938
Cadence Design Systems, Inc.* (Software)	92 71	13,932 7,972
Caesars Entertainment, Inc.* (Hotels, Restaurants & Leisure) Campbell Soup Co. (Food Products)	69	2,885
Capital One Financial Corp. (Consumer Finance)	149	24,134
Cardinal Health, Inc. (Health Care Providers & Services)	96	4,748
CarMax, Inc.* (Specialty Retail)	54	6,910
Carnival Corp.* - Class A (Hotels, Restaurants & Leisure)	268	6,703
Carrier Global Corp. (Building Products)	289	14,959
Catalent, Inc.* (Pharmaceuticals)	56	7,452
Ches Clabal Madata Tra (Casital Madata)	182	34,938
Cboe Global Markets, Inc. (Capital Markets) CBRE Group, Inc.* - Class A (Real Estate Management & Development)	36 112	4,459 10,904
CDW Corp. (Electronic Equipment, Instruments & Components)	46	8,373
Celanese Corp. (Chemicals)	38	5,724
Centene Corp.* (Health Care Providers & Services)	194	12,088
CenterPoint Energy, Inc. (Multi-Utilities)	200	4,920
Ceridian HCM Holding, Inc.* (Software)	45	5,068
Cerner Corp. (Health Care Technology)	99	6,981
CF Industries Holdings, Inc. (Chemicals)	72	4,019
Charles River Laboratories International, Inc.* (Life Sciences Tools & Services)	16	6,603
Charter Communications, Inc.* - Class A (Media)	43	31,285
Chievron Corp. (Oil, Gas & Consumable Fuels)	646	65,537
Chipotle Mexican Grill, Inc.* (Hotels, Restaurants & Leisure) Chubb, Ltd. (Insurance)	9 146	16,358 25,328
Church & Dwight Co., Inc. (Household Products)	82	6,771
Cigna Corp. (Health Care Providers & Services)	113	22,618
Cincinnati Financial Corp. (Insurance)	50	5,711
Cintas Corp. (Commercial Services & Supplies)	30	11,420
Cisco Systems, Inc. (Communications Equipment)	1,406	76,528
Citigroup, Inc. (Banks)	676	47,442
Citizens Financial Group, Inc. (Banks)	143	6,718
Citrix Systems, Inc. (Software)	42	4,510
CMS Energy Corp. (Multi Utilities)	120 96	23,206
CMS Energy Corp. (Multi-Utilities) Cognizant Technology Solutions Corp Class A (IT Services)	176	5,734 13,061
Colgate-Palmolive Co. (Household Products)	281	21,238
Comcast Corp Class A (Media)	1,527	85,405
Comerica, Inc. (Banks)	45	3,623
Conagra Brands, Inc. (Food Products)	162	5,487
ConocoPhillips (Oil, Gas & Consumable Fuels)	446	30,225
Consolidated Edison, Inc. (Multi-Utilities)	117	8,493
Constellation Brands, Inc Class A (Beverages)	56	11,798
Copart, Inc.* (Commercial Services & Supplies)	70	9,710
Corning, Inc. (Electronic Equipment, Instruments & Components) Corteva, Inc. (Chemicals)	256 244	9,341 10,268
Costco Wholesale Corp. (Food & Staples Retailing)	147	66,054
Crown Castle International Corp. (Equity Real Estate Investment Trusts)	144	24,958
CSX Corp. (Road & Rail)	753	22,394
Cummins, Inc. (Machinery)	48	10,779
CVS Health Corp. (Health Care Providers & Services)	440	37,338
Danaher Corp. (Health Care Equipment & Supplies)	212	64,542
Darden Restaurants, Inc. (Hotels, Restaurants & Leisure)	43	6,513
DaVita, Inc.* (Health Care Providers & Services)	22	2,558
Deere & Co. (Machinery)	95	31,832
Delta Air Lines, Inc.* (Airlines) DENTSPLY SIRONA, Inc. (Health Care Equipment & Supplies)	215 73	9,161 4,238
Devon Energy Corp. (Oil, Gas & Consumable Fuels)	211	7,493
DexCom, Inc.* (Health Care Equipment & Supplies)	33	18,046
Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)	56	5,302
Digital Realty Trust, Inc. (Equity Real Estate Investment Trusts)	94	13,578
Discover Financial Services (Consumer Finance)	100	12,285

Discovery, Inc.* <sup>(a)</sup> (Media)	58	1,472
Discovery, Inc.* - Class C (Media)	103	2,500
DISH Network Corp.* - Class A (Media)	83	3,607
Dollar General Corp. (Multiline Retail)	80	16,971
Dollar Tree, Inc.* (Multiline Retail)	78	7,466
Dominion Energy, Inc. (Multi-Utilities)	269	19,643
Domino's Pizza, Inc. (Hotels, Restaurants & Leisure)	12	5,724
Dover Corp. (Machinery)	48	7,464
Dow, Inc. (Chemicals)	249	14,332
DR Horton, Inc. (Household Durables)	108	9,069
DTE Energy Co. (Multi-Utilities)	65	7,261
Duke Energy Corp. (Electric Utilities)	256	24,983
Duke Realty Corp. (Equity Real Estate Investment Trusts)	127	6,079
DuPont de Nemours, Inc. (Chemicals)	176	11,966
DXC Technology Co.* (IT Services)	84	2,823
Eastman Chemical Co. (Chemicals)	45	4,533
Eaton Corp. PLC (Electrical Equipment)	133	19,858
eBay, Inc. (Internet & Direct Marketing Retail)	217	15,118
Ecolab, Inc. (Chemicals)	83	17,315
Edison International (Electric Utilities)	127	7,045
Edwards Lifesciences Corp.* (Health Care Equipment & Supplies)	207	23,434
Electronic Arts, Inc. (Entertainment)	95	13,514

Eli Lilly & Co. (Pharmaceuticals)         264         \$ 6,039           Emmsons Diector Co. (Electrical Equipment)         45         6,749           Embracy Corp. (Electric Utilities)         66         6,549           Entragy Corp. (Electric Utilities)         194         15,572           EOG Resources, Inc. (Oil, Gias & Consumable Puchs)         194         15,572           EQUIFIA, Linc, (Figuity Real Estate Investment Trusts)         31         24,494           Equity, Residental (Eguity Real Estate Investment Trusts)         21         6,715           Essex, Property Trust, Inc. (Equity Real Istate Investment Trusts)         21         6,715           Evers Re Group, Ltd. (Insurance)         13         3,260           Every, Inc., "Electric Utilities)         13         3,260           Every, Inc., "Electric Utilities)         14         9,237           Expediance Face (Electric Utilities)         48         7,867           Expediance Face, (Equity Real Estate Investment Trusts)         45         6,671           Extra Space Storage, Inc. (Equity Real Estate Investment Trusts)         45         7,500           Expediance International of Wishington, Inc. (Air Freight & Logistics)         19         3,771           Expedience International of Wishington, Inc. (Air Freight & Logistics)         19         2,978		Shares	Value
Enphase Energy, Ine.* (Electrical Edipinpent)         45         6,749           Brotzgy Corp. (Electric Ulitities)         66         6,554           EOG Resources, Ine. (Oli, Gas & Consumable Fuels)         14         10,300           Equifas, Ine. (Equity Real Estate Investment Trusts)         31         24,404           Equity Residental (Equity Real Estate Investment Trusts)         21         6,715           Essex Property Trust, Ine. (Equity Real Estate Investment Trusts)         21         6,715           Essex Property Trust, Ine. (Equity Real Estate Investment Trusts)         21         6,715           Evers Re Group, Ltd. (Insurance)         13         3,200           Evergy, Ine. (Electric Utilities)         14         9,221           Evergy, Ine. (Electric Utilities)         14         9,221           Expedior Group, Inc.* (Interner & Direct Marketing Retail)         48         7,807           Expedior Group, Inc.* (Interner & Direct Marketing Retail)         48         7,807           Expedior Group, Inc.* (Interner & Direct Marketing Retail)         48         7,807           Expedior Group, Inc.* (Interner & Direct Marketing Retail)         14         9,321           Expedior Group, Inc.* (Interner & Direct Marketing Retail)         1,31         2,926           Expedior State Corp. (Inc.* (Equity Real Estate Investment Trusts	Eli Lilly & Co. (Pharmaceuticals)	264 \$	60,997
Entergy Corp. (Electric Ulilities)         66         6.554           EOG Resources, Inc. (Oli, Gas & Consumable Fuels)         194         1.5372           Equifax, Inc. (Professional Services)         41         10,309           Equifax, Inc. (Quity) Real Estate Investment Trusts)         11         4,244           Equifax, Inc. (Equity Real Estate Investment Trusts)         12         6,715           Essex Property Trust, Inc. (Equity Real Estate Investment Trusts)         13         3,260           Evers, R. (Internet & Direct Marketing Retail)         43         8,942           Everest R. Group, I.d. (Insurance)         13         3,260           Everest R. Group, I.d. (Insurance)         13         3,260           Everest R. Group, I.d. (Insurance)         114         9,321           Evencer Corp. (Electric Utilities)         114         9,321           Evencer Corp. (Electric Utilities)         114         8,232           Evencer Corp. (Electric Utilities)         48         7,867           Expedia Group, Inc. (Statemet & Direct Marketing Retail)         48         7,867           Expediac Corp., (Electric Utilities)         14         8,292           Expediac Corp. (Electric Utilities)         15         7,550           Expediac Corp. (Electric Utilities)         19 <t< td=""><td></td><td></td><td></td></t<>			
EOG Resources, Inc. (OII, Gas & Consumable Fuels)         194         15.572           Equifas, Inc. (Equity Real Estate Investment Trusts)         31         24.494           Equifas, Inc. (Equity Real Estate Investment Trusts)         21         6.715           Essex Property Trust, Inc. (Equity Real Estate Investment Trusts)         21         6.715           Essex Property Trust, Inc. (Equity Real Estate Investment Trusts)         21         6.715           Evers Re Group, Ltd. (Insurance)         13         3.260           Evergy, Inc. (Electric Utilities)         77         4.789           Evergource Energy (Electric Utilities)         14         9.221           Expediancy Inc.* (Internet & Direct Marketing Retail)         48         7.867           Expediancy Inc.* (Internet & Direct Marketing Retail)         48         7.869           Expediancy Inc.* (Internet & Direct Marketing Retail)         48         7.869           Expediancy Inc.* (Internet & Consumbal Fuels)         48         7.860           Expediancy Inc.* (Internet & Consumable Fuels)         48         7.860           Expediancy Inc.* (Internet & Direct Marketing Retail)         19         3.777           Expediancy Inc.* (Internet & Direct Marketing Retail)         19         3.775           Expediancy Inc.* (Equity Real Estate Investment Trusts)         19 <td></td> <td></td> <td></td>			
Equifax, Inc. (Professional Services)         41         0,309           Equinix, Inc. (Equity Real Estate Investment Trusts)         31         2,449           Equity, Residential (Equity Real Estate Investment Trusts)         21         6,715           Essex Property Trust, Inc. (Equity Real Estate Investment Trusts)         21         6,715           Eyer, Inc. (Internet & Direct Marketing Retail)         33         3,260           Everset Re Group, Led. (Insurance)         13         3,260           Everset Re Group, Led. (Insurance)         14         9,321           Eversource Engrey (Electric Utilities)         77         4,789           Eversource Engrey (Electric Utilities)         36         1,739           Expedia Group, Inc. (Sultreat & Direct Marketing Retail)         48         7,867           Expedia Group, Inc. (Sultreat & Direct Marketing Retail)         48         7,87           Expedia Group, Inc. (Sultreat & Easte Investment Trusts)         45         7,50           Exten Space Storage, Inc. (Equity Real Estate Investment Trusts)         45         7,50           Exten Space Storage, Inc. (Equity Real Estate Investment Trusts)         19         3,77           Face Star Space Storage, Inc. (Equity Real Estate Investment Trusts)         20         2,804           Exten Space Storage, Inc. (Equity Real Estate Investment Tru			
Equinx, Inc., (Equity Real Estate Investment Trusts)         31         24,494           Equity Residential (Equity Real Estate Investment Trusts)         21         6,715           Expy, Inc.* (Internet & Direct Marketing Retail)         43         8,942           Everst Re Group, Ltd. (Insurance)         13         3,260           Every, Inc. (Electric Utilities)         77         4,789           Eversource Energy (Electric Utilities)         148         9,321           Expedia Group, Inc.* (Internet & Direct Marketing Retail)         48         7,867           Expedia Group, Inc.* (Internet & Direct Marketing Retail)         48         7,867           Expedia Group, Inc.* (Internet & Direct Marketing Retail)         48         7,867           Expedia Group, Inc.* (Internet & Direct Marketing Retail)         48         7,867           Expedia Group, Inc.* (Internet & Direct Marketing Retail)         48         7,867           Expedia Group, Inc.* (Internet & Direct Marketing Retail)         48         7,867           Expedia Group, Inc.* (Internet & Direct Marketing Retail)         48         7,867           Expedia Group, Inc.* (Internet & Direct Marketing Retail)         45         7,560           Expedia Group, Inc.* (Internet & Direct Marketing Retail)         45         7,560           Extra Space Scoting, Inc.* (Internet & Direct Ma			
Equity Residential (Faquity Real Estate Investment Trusts)         114         9.252           Essex Property Trust, Inc. (Equity Real Estate Investment Trusts)         21         6.715           Eyens (Internet & Direct Marketing Retail)         33         8.942           Evers Re Croup, I.d. (Insurance)         13         3.26           Eversy, Inc. (Electric Utilities)         17         4.789           Eversource Energy (Electric Utilities)         326         15,759           Expediance Trust (Electric Utilities)         326         15,759           Expediance Trust (Electric Utilities)         36         6.671           Expediance Trust (Electric Utilities)         16         6.671           Extra Space Storage, Inc. (Equity Real Estate Investment Trusts)         17         2.925           Excondobal, Inc.* Communications Equipment (Estate Investment Trusts)         22         2.596           Federal Really Investment Trusts (Equity R			
Essex Property Trust, Inc. (Equity Real Estate Investment Trusts)         21         6,715           Exps, Inc.* (Internet & Direct Marketing Retail)         43         8,942           Evergy, Inc. (Electric Utilities)         77         4,789           Fevergy, Inc. (Electric Utilities)         326         15,759           Evergy, Inc. (Electric Utilities)         326         15,759           Expedito Group, Inc.* (Internet & Direct Marketing Retail)         326         15,759           Expeditors International of Washington, Inc. (Air Freight & Logistics)         56         66,71           Extra Space Storage, Inc. (Equity Real Estate Investment Trusts)         45         7,560           Extra Space Storage, Inc. (Equity Real Estate Investment Trusts)         19         3,775           Fockook, Inc.* - Class A (Interactive Media & Services)         19         3,757           Factoral Co. (Trading Companies & Distributors)         19         3,878           Federal Corp. (Inc.*) (Trading Companies & Distributors)         22         2,906           Federix Corp. (Inc.*) (Triding Companies & Distributors)         23         2,906           Federix Corp. (Inc.*) (Triding Companies & Distributors)         23         1,804           Federix Corp. (Inc.*) (Triding Companies & Distributors)         23         1,804           First Florizon (Entre			
Esy, Inc. * (Infernet & Direct Marketing Retail)         43         8,942           Eversen & Group, Lat. (Insurance)         13         3,260           Eversen Leilectric Utilities)         17         4,789           Evesource Energy (Electric Utilities)         326         15,759           Expediato Group, Inc. * (Internet & Direct Marketing Retail)         36         6,671           Expediato International of Washington, Inc. (Air Freight & Logistics)         56         6,671           Extra Space Storage, Inc. (Equity Real Estate Investment Trusts)         45         7,560           Extra Space Storage, Inc. (Equity Real Estate Investment Trusts)         19         3,777           Extra Space Storage, Inc. (Communications Equipment)         19         3,777           Facebook, Inc. * Communications Equipment)         19         3,777           Facebook, Inc. * Communications Equipment)         19         3,787           Facebook, Inc. * Communications Equipment         19         3,877           Facebook, Inc. * Communications Equipment         19         3,877           Facebook, Inc. * Communications Equipment         19         3,877           Federal Realty Investment Trusts)         28         3,88           Federal Realty Investment Trust (Equity Real Estate Investment Trusts)         23         1,80 <td></td> <td></td> <td></td>			
Everser Re Group, Ltd. (Insurance)         13         3.200           Eversgy, Inc. (Electric Utilities)         77         4.789           Evesource Energy (Electric Utilities)         114         9.321           Exelon Corp. (Electric Utilities)         326         15.759           Expedito Group, Inc. * (Internet & Direct Marketing Retail)         48         7.867           Expeditors International of Washington, Inc. (Air Freight & Logisties)         56         6.671           Extra Space Storage, Inc. (Equity Real Estate Investment Trusts)         45         7.560           Exxon Mobil Corp. (Oli, Gas & Consumable Fuels)         19         3.777           Foebook, Inc. * - Class A (Interactive Media & Services)         795         269.815           Foetal Corp. (Irding Companies & Distributors)         191         9.858           Federal Realry Investment Trust (Equity Real Estate Investment Trusts)         22         2.956           FedEx Corp. (Air Freight & Logistics)         83         18.201           Fidelix Orp. (Air Freight & Logistics)         83         18.201           Fidelix Orp. (Air Freight & Logistics)         20         2.506           Fifth Third Bancory (Banks)         23         1.30         1.84           First Republic Bank (Banks)         59         11,38         1.44			
Eversource Energy (Electric Utilities)         326         15,759           Expolar Group, Ine.* (Internet & Direct Marketing Retail)         48         7,875           Expedia Group, Ine.* (Internet & Direct Marketing Retail)         48         7,867           Expeditors International of Washington, Inc. (Air Freight & Logistics)         56         6,671           Extra Space Storage, Inc. (Equity Real Estate Investment Trusts)         45         7,506           Exxon Mobil Corp. (Oli, Gas & Consumable Fuels)         1,411         82,994           Exxon Mobil Corp. (Oli, Gas & Consumable Fuels)         795         20,818           F Networks, Inc.* (Communications Equipment)         19         3,777           Facebook, Inc.* - Class A (Interactive Media & Services)         795         20,818           Fedelax Corp. (Irr Air Grading Companies & Distributors)         22         2,906           Fedelax Corp. (Air Freight & Logistics)         20         2,506           Fedelax Corp. (Air Freight & Logistics)         20         2,506           First Republic Bank (Banks)         59         11,380           First Republic Bank (Banks)         59         11,380           First Republic Bank (Banks)         59         11,380           First Republic Bank (Banks)         19         21,526           First R	•		
Expendia Group, Ine.* (Internet & Direct Marketing Retail)         326         15,759           Expedia Group, Ine.* (Internet & Direct Marketing Retail)         48         7,867           Expediators International of Washington, Ine. (Air Freight & Logistics)         56         6,671           Extra Space Storage, Ine. (Equity Real Estate Investment Trusts)         45         7,560           Extra Space Storage, Ine. (Equity Real Estate Investment Trusts)         19         3,777           ES Networks, Ine.* (Communications Equipment)         19         3,777           Facebook, Ine.* (Communications Equipment)         191         9,858           Fastenal Co. (Trading Companies & Distributors)         191         9,858           Federal Realty Investment Trust (Equity Real Estate Investment Trusts)         20         2,506           Fed Ex Corp. (Air Freight & Logistics)         83         18,201           Fed Ex Corp. (Air Freight & Logistics)         83         18,201           First Horizon Corp. (Banks)         -0         5         5           First Republic Bank (Banks)         -0         5         5           First Republic Bank (Banks)         19         4         4         4           First Republic Bank (Banks)         181         6,447         4         4         4         3	Evergy, Inc. (Electric Utilities)	77	4,789
Expeditor Group, Inc.* (Internet & Direct Marketing Retail)         48         7.867           Expeditors International of Washington, Inc. (Air Freight & Logistics)         56         6.671           Extra Space Storage, Inc. (Equity Real Estate Investment Trusts)         45         7.500           Exxon Mobil Corp. (Oli, Gas & Consumable Fuels)         1,411         82.994           Exxon Mobil Corp. (Oli, Gas & Consumable Fuels)         19         3.777           Febook, Inc.* - Class A (Interactive Media & Services)         795         20,815           Federal Cor, Cirding Companies & Distributors)         19         9,858           Fedelax Corp., (Air Freight & Logistics)         22         2,966           FedEx Corp., (Air Freight & Logistics)         20         2,506           Fill Third Bancory (Banks)         20         2,006           Fill Third Bancory (Banks)         59         11,380           First Republic Bank (Banks)         59         11,380           First Republic Bank (Banks)         59         1,310           First Republic Bank (Banks)         19         2,159           First Republic Bank (Banks)         19         2,159           First Republic Bank (Banks)         19         1,380           First Republic Bank (Banks)         19         2,159 <td></td> <td></td> <td>9,321</td>			9,321
Expeditors Infernational of Washington, Inc. (Air Freight & Logistics)         56         6.67 I           Extra Space Storage, Inc. (Equity Real Estate Investment Trusts)         145         7.500           Exton Mobil Corp. (Oil, Gas & Consumable Fuels)         1,411         8.294           F5 Networks, Inc.* (Communications Equipment)         19         3.777           Facebook, Inc.* (Communications Equipment)         191         9.858           Facebroad, Inc.* Class A (Interactive Media & Services)         191         9.858           Federal Realty Investment Trust (Equity Real Estate Investment Trusts)         22         2.596           Feder Realty Investment Trust (Equity Real Estate Investment Trusts)         21         2.506           Field Invitadia Information Services, Inc. (IT Services)         231         9.804           Field Provide Bank (Banks)         -0         5           First Republic Bank (Banks)         59         11,380           First Republic Bank (Banks)         181         6.447           First Privaces         181         6.447           First Privace (Corp. (Electric Utilities)         181         6.447           First Privace (Corp. (Chemicals)         43         3.937           Ford Motor Corp. (Alumobiles)         131         18,56           Fort Motor Corp. (Mac			
Exts apsec Storage, Inc. (Equity Real Estate Investment Trusts)         45         7.560           Exxon Mobil Cop. (Oil, Gas & Consumable Fuels)         1,411         82.994           F5 Networks, Inc.** (Communications Equipment)         19         3,777           Facebook, Inc.** Class A (Interactive Media & Services)         795         269.815           Fastenal Co. (Trading Companies & Distributors)         191         9,858           Federal Realty Investment Trust (Equity Real Estate Investment Trusts)         22         2,966           FedEx Corp. (Air Freight & Logistics)         38         18,201           Fidel X Corp. (Air Freight & Logistics)         206         25,066           Fith Third Bancorp (Banks)         -0         5           First Republic Bank (Banks)         59         11,380           First Republic Bank (Banks)         59         11,380           First Republic Bank (Banks)         59         12,380           First Republic Bank (Banks)         49         21,922           FleetCor Technologies, Inc.* (IT Services)         181         6,447           First Republic Bank (Banks)         49         1,310         18,550           FleetCor Technologies, Inc.* (IT Services)         128         3,314         2,652           FleetCor Technologies, Inc.* (IT Se			
Exxon Mobil Corp. (Oil, Gas & Consumable Fucls)         1,411         82,994           F5 Networks, Ine.* (Communications Equipment)         19         3,777           Facebook, Ine.* - Class A (Interactive Media & Services)         195         269,815           Fastenal Co. (Trading Companies & Distributors)         22         2,596           Federal Really Investment Trust (Equity Real Estate Investment Trusts)         22         2,596           Federal Really Investment Trust (Equity Real Estate Investment Trusts)         20         25,066           Fidelity National Information Services, Inc. (IT Services)         20         20,66           Fidelity National Information Services, Inc. (IT Services)         231         9,804           First Republic Bank (Banks)         59         11,380           First Republic Bank (Banks)         59         11,380           First Republic Bank (Banks)         59         11,380           First Republic Bank (Banks)         199         21,525           Fieser, Inc.* (IT Services)         181         6,447           Fiesery, Inc.* (IT Services)         28         7,316           Fieser, Inc.* (IT Services)         1,310         18,550           For Gorp. Clebenicals         1,310         18,550           For Michainery)         120         8,48			
F5 Networks, Inc.* (Communications Equipment)         19         3,777           Facebook, Inc.* - Class A (Intractive Media & Services)         795         269,815           Fastenal Co. (Trading Companies & Distributors)         191         9,858           Federal Realty Investment Trust (Equity Real Estate Investment Trusts)         22         2,596           FedEx Corp. (Air Freight & Logistics)         83         18,201           Fidelity National Information Services, Inc. (IT Services)         206         25,066           Fifth Third Bancorp (Banks)         -0         5           First Republic Bank (Banks)         59         11,380           First Republic Bank (Banks)         59         11,380           First First Propertice (Filtric Utilities)         181         6,447           First Propertice, Inc.* (IT Services)         28         7,316           FleetCor Technologies, Inc.* (IT Services)         13         3,937           Flot Corp. (Chemicals)         43         3,937           Fortinet, Inc.* (Software)         45         13,142           Fortinet, Inc			
Facebook, Inc.* - Class A (Interactive Media & Services)         795         269,815           Fastenal Co. (Trading Companies & Distributors)         191         9,858           Federal Realty Investment Trust (Equity Real Estate Investment Trusts)         22         2,596           Feder Corp. (Air Freight & Logistics)         83         18,201           Fidelity National Information Services, Inc. (IT Services)         206         25,066           Firth Hrid Bancorp (Banks)         -5         30         1,380           First Henvilson Corp. (Banks)         59         11,380           First Horizon Corp. (Banks)         199         21,525           First Republic Bank (Banks)         59         11,380           First Horizon Corp. (Banks)         199         21,528           First Horizon Corp. (Banks)         199         21,528           First Horizon Corp. (Banks)         199         21,528           First Horizon Corp. (Banks)         1,310         18,538           Forebrit Corp. (Corp. (Belative Unitaris)         1,310         18,550           Forebrit			
Fastenal Co. (Trading Companies & Distributors)         191         9.858           Federal Realty Investment Trust (Equity Real Estate Investment Trusts)         22         2,596           Federa Corp. (Air Freight & Logistics)         83         18,201           Fidelity National Information Services, Inc. (IT Services)         206         25,066           Fifth Third Bancorp (Banks)         231         9,804           First Horizon Corp. (Banks)         59         11,380           First Republic Bank (Banks)         59         11,380           First Republic Bank (Banks)         181         6,447           First-Previous         189         21,592           Elect-Cor Technologies, Inc.* (IT Services)         28         7,316           FMC Corp. (Chemicals)         43         3,937           Ford Motor Co.* (Automobiles)         43         3,937           Ford Motor Co.* (Automobiles)         45         1,142           Fortinct, Inc. * (Software)         46         4,113           Fortinct, Inc. * (Software)         46         4,113           Fortune Branks Home & Security, Inc. (Building Products)         50         1,856           Fortune Brank Home & Security, Inc. (Building Products)         50         1,856           Foreport-McMokan, Inc. (Metals			
Federal Realty Investment Trust (Equity Real Estate Investment Trusts)         22         2,596           FedEx Corp. (Air Freight & Logistics)         83         18,201           Fidelity National Information Services, Inc. (IT Services)         206         25,066           Fifth Third Bancorp (Banks)        0         5           First Horizon Corp. (Banks)         59         11,380           First Horizon Corp. (Banks)         181         6,447           First Republic Bank (Banks)         181         6,447           First Kery Inc.* (IT Services)         181         6,447           First Cry, Inc.* (IT Services)         181         6,447           Ford Corp. (Chemicals)         43         3,937           Ford Motor Co.* (Automobiles)         1,310         18,550           Ford Motor Co.* (Automobiles)         1,31         48           Fortive Corp. (Machinery)         45         13,142           Fortive Corp. (Addia)         10         8,48           Fortupe Brands Home & Security, Inc. (Building Products)         10         8,48           Fox Corp Class A (Media)         50         1,85           Fox Corp Class B (Media)         50         1,85           Fox Corp Class B (Media)         50         8,23			
FedEx Corp. (Air Freight & Logistics)         83         18.201           Fidelity National Information Services, Inc. (IT Services)         206         25,066           Fifth Third Bancorp (Banks)         231         9,804           First Horizon Corp. (Banks)         59         11,380           First Republic Bank (Banks)         181         6,447           Fiser, Inc.* (IT Services)         199         21,592           ElectCor Technologies, Inc.* (IT Services)         28         7,316           FMC Corp. (Chemicals)         43         3,937           Ford Motor Co.* (Automobiles)         43         3,937           Ford Motor Co.* (Automobiles)         1,310         18,550           Fortinet, Inc.* (Software)         120         8,468           Fortune Brands Home & Security, Inc. (Building Products)         10         8,432           Fox Corp Class A (Media)         10         1,856           Fox Corp Class B (Media)         10         8,832           Fox Corp Class B (Media)         10         8,832           Fox Corp Class B (Media)         10         8,832           Fox Corp Class B (Media)         10         8,815           Fox Corp Class B (Media)         10         10         8,815			
Fidelity National Information Services, Inc. (IT Services)         206         25,066           Fifth Third Bancorp (Banks)			
Fifth Third Bancorp (Banks)         231         9,804           First Horizon Corp. (Banks)         5         5           First Republic Bank (Banks)         59         11,380           First Republic Bank (Banks)         181         6,447           Fiserv, Inc.* (IT Services)         189         21,592           FleetCor Technologies, Inc.* (IT Services)         28         7,316           FMC Corp. (Chemicals)         43         3,937           Ford Motor Co.* (Automobiles)         45         13,142           Fort Motor Co.* (Automobiles)         45         13,142           Fortune Brands Home & Security, Inc. (Building Products)         108         4,332           Fortune Brands Home & Security, Inc. (Building Products)         108         4,332           Fox Corp Class A (Media)         108         4,332           Fox Corp Class B (Media)         50         1,856           Franklin Resources, Inc. (Capital Markets)         59         2,823           Freaport-McMoRan, Inc. (Metals & Mining)         489         15,907           Garmin, Inc.* (IT Services)         29         8,813           General Polyamines Corp. (Aerospace & Defense)         78         15,290           General Electric Co. (Industrial Conglomerates)         366		206	25,066
First Republic Bank (Banks)         59         11,380           First Energy Corp. (Electric Utilities)         181         6,447           Fiserv, Inc.* (IT Services)         199         21,592           FleetCor Technologies, Inc.* (IT Services)         28         7,316           FMC Corp. (Chemicals)         43         3,937           Ford Motor Co.* (Automobiles)         13,10         18,550           Fortinet, Inc.* (Software)         45         13,142           Fortinet, Portinet, Machinery         45         13,142           Fortinet, Inc.* (Software)         45         1,856           Fortinet, Inc.* (Software)         16         1,856           Fortinet, Inc.* (Software)         10         1		231	9,804
FirstEnergy Corp. (Electric Utilities)         181         6,447           Fisery, Inc.* (IT Services)         199         21,592           FleetCor Technologies, Inc.* (IT Services)         28         7,316           FMC Corp. (Chemicals)         43         3,937           Ford Motor Co.* (Automobiles)         1,310         18,550           Fortinet, Inc.* (Software)         45         13,142           Fortine, Gyoftware         46         4,113           Fortine Brands Home & Security, Inc. (Building Products)         46         4,113           Fox Corp Class A (Media)         108         4,332           Fox Corp Class B (Media)         50         1,856           Franklin Resources, Inc. (Capital Markets)         95         2,823           Freeport-McMoRan, Inc. (Metals & Mining)         489         15,907           Garmin, Lid. (Household Durables)         51         7,928           Gartner, Inc.* (IT Services)         29         8,813           General Dynamics Corp. (Aerospace & Defense)         78         15,290           General Blectric Co. (Industrial Conglomerates)         366         37,709           General Motors Co.* (Automobiles)         201         12,024           General Motors Co.* (Automobiles)         47 <t< td=""><td></td><td></td><td>5</td></t<>			5
Fiserv, Inc.* (IT Services)         199         21,592           FleetCor Technologies, Inc.* (IT Services)         28         7,316           FMC Corp. (Chemicals)         43         3,937           Ford Motor Co.* (Automobiles)         1,310         18,550           Fortinet, Inc.* (Software)         45         13,142           Fortive Corp. (Machinery)         120         8,468           Fortune Brands Home & Security, Inc. (Building Products)         46         4,113           Fox Corp Class A (Media)         108         4,332           Fox Corp Class B (Media)         50         1,856           Franklin Resources, Inc. (Capital Markets)         95         2,823           Freeport-McMoRan, Inc. (Metals & Mining)         48         15,907           Garmin, Ltd. (Household Durables)         51         7,928           Gartner, Inc.* (IT Services)         29         8,813           Generac Holdings, Inc.* (Electrical Equipment)         20         8,173           General Dynamics Corp. (Aerospace & Defense)         78         15,290           General Electric Co. (Industrial Conglomerates)         366         37,709           General Motors Co.* (Automobiles)         47         5,698           Gilead Sciences, Inc. (Biotechnology)         47			
FleetCor Technologies, Inc.* (IT Services)         28         7,316           FMC Corp. (Chemicals)         43         3,937           Ford Motor Co.* (Automobiles)         1,310         18,550           Fortinet, Inc.* (Software)         45         13,142           Fortive Corp. (Machinery)         120         8,468           Fortune Brands Home & Security, Inc. (Building Products)         46         4,113           Fox Corp Class A (Media)         108         4,332           Fox Corp Class B (Media)         50         1,856           Franklin Resources, Inc. (Capital Markets)         95         2,823           Freeport-McMoRan, Inc. (Metals & Mining)         489         15,907           Garmin, Ltd. (Household Durables)         51         7,928           Gartner, Inc.* (IT Services)         29         8,813           Generae Holdings, Inc.* (Electrical Equipment)         20         8,173           General Dynamics Corp. (Aerospace & Defense)         78         15,290           General Motors Co.* (Automobiles)         201         12,024           General Motors Co.* (Automobiles)         47         5,698           Gilead Sciences, Inc. (Biotechnology)         47         5,698           Global Payments, Inc. (IT Services)         47	<b>C</b> , 1 \		
FMC Corp. (Chemicals)         43         3,937           Ford Motor Co.* (Automobiles)         1,310         18,550           Fortinet, Inc.* (Software)         45         13,142           Fortive Corp. (Machinery)         120         8,468           Fortune Brands Home & Security, Inc. (Building Products)         46         4,113           Fox Corp Class A (Media)         50         1,856           Fox Corp Class B (Media)         50         1,856           Franklin Resources, Inc. (Capital Markets)         95         2,823           Freeport-McMoRan, Inc. (Metals & Mining)         489         15,907           Garnin, Ltd. (Household Durables)         51         7,928           Garner, Inc.* (IT Services)         29         8,813           General Holdings, Inc.* (Electrical Equipment)         20         8,173           General Electric Co. (Industrial Conglomerates)         366         37,709           General Mills, Inc. (Food Products)         201         12,024           General Motors Co.* (Automobiles)         484         25,512           Genuine Parts Co. (Distributors)         47         5,698           Gilebal Payments, Inc. (IT Services)         98         15,443           Globe Life, Inc. (Insurance)         32			
Ford Motor Co.* (Automobiles)         1,310         18,550           Fortinet, Inc.* (Software)         45         13,142           Fortive Corp. (Machinery)         120         8,468           Fortune Brands Home & Security, Inc. (Building Products)         46         4,113           Fox Corp Class A (Media)         108         4,332           Fox Corp Class B (Media)         50         1,856           Franklin Resources, Inc. (Capital Markets)         95         2,825           Freeport-McMoRan, Inc. (Metals & Mining)         489         15,907           Garmin, Ltd. (Household Durables)         51         7,928           Gartner, Inc.* (IT Services)         29         8,813           General Childings, Inc.* (Electrical Equipment)         20         8,173           General Dynamics Corp. (Aerospace & Defense)         78         15,290           General Mills, Inc. (Food Products)         366         37,709           General Mills, Inc. (Food Products)         44         25,512           Genuine Parts Co. (Distributors)         47         5,698           Gilead Sciences, Inc. (Biotechnology)         47         5,698           Gilobal Payments, Inc. (IT Services)         98         15,434           Globe Life, Inc. (Insurance)         32 </td <td></td> <td></td> <td></td>			
Fortinet, Inc.* (Software)         45         13,142           Fortive Corp. (Machinery)         120         8,468           Fortune Brands Home & Security, Inc. (Building Products)         46         4,113           Fox Corp Class A (Media)         108         4,332           Fox Corp Class B (Media)         50         1,856           Franklin Resources, Inc. (Capital Markets)         95         2,823           Freeport-McMoRan, Inc. (Metals & Mining)         489         15,907           Garmin, Ltd. (Household Durables)         51         7,928           Gartner, Inc.* (IT Services)         29         8,813           Generac Holdings, Inc.* (Electrical Equipment)         20         8,173           General Dynamics Corp. (Aerospace & Defense)         78         15,290           General Electric Co. (Industrial Conglomerates)         366         37,709           General Mills, Inc. (Food Products)         201         12,024           General Motors Co.* (Automobiles)         484         25,512           Genuine Parts Co. (Distributors)         47         5,698           Gilead Sciences, Inc. (Biotechnology)         47         5,698           Gilobal Payments, Inc. (IT Services)         32         2,849           Halliburton Co. (Energy Equipment & S			
Fortive Corp. (Machinery)         120         8,468           Fortune Brands Home & Security, Inc. (Building Products)         46         4,113           Fox Corp Class A (Media)         108         4,332           Fox Corp Class B (Media)         50         1,856           Franklin Resources, Inc. (Capital Markets)         95         2,823           Freeport-McMoRan, Inc. (Metals & Mining)         489         15,907           Garmin, Ltd. (Household Durables)         51         7,928           Gartner, Inc.* (IT Services)         29         8,813           General Holdings, Inc.* (Electrical Equipment)         20         8,173           General Dynamics Corp. (Aerospace & Defense)         78         15,290           General Electric Co. (Industrial Conglomerates)         366         37,709           General Mills, Inc. (Food Products)         201         12,024           General Motors Co.* (Automobiles)         484         25,512           Genuine Parts Co. (Distributors)         47         5,698           Gilead Sciences, Inc. (Biotechnology)         49         29,267           Global Payments, Inc. (IT Services)         98         15,443           Globe Life, Inc. (Insurance)         32         2,849           Hanesbrands, Inc. (Textiles, Appare			
Fortune Brands Home & Security, Inc. (Building Products)         46         4,113           Fox Corp Class A (Media)         108         4,332           Fox Corp Class B (Media)         50         1,856           Franklin Resources, Inc. (Capital Markets)         95         2,823           Freeport-McMoRan, Inc. (Metals & Mining)         489         15,907           Garmin, Ltd. (Household Durables)         51         7,928           Gartner, Inc.* (IT Services)         29         8,813           Generac Holdings, Inc.* (Electrical Equipment)         20         8,173           General Dynamics Corp. (Aerospace & Defense)         78         15,290           General Mills, Inc. (Food Products)         366         37,709           General Mills, Inc. (Food Products)         201         12,024           General Motors Co.* (Automobiles)         484         25,512           Genuine Parts Co. (Distributors)         47         5,698           Gilead Sciences, Inc. (Biotechnology)         419         29,267           Global Payments, Inc. (IT Services)         98         15,443           Globe Life, Inc. (Insurance)         32         2,849           Halliburton Co. (Energy Equipment & Services)         299         6,464           Hansbrands, Inc. (Textiles			
Fox Corp Class A (Media)         108         4,332           Fox Corp Class B (Media)         50         1,856           Franklin Resources, Inc. (Capital Markets)         95         2,823           Freeport-McMoRan, Inc. (Metals & Mining)         489         15,907           Garmin, Ltd. (Household Durables)         51         7,928           Gartner, Inc.* (IT Services)         29         8,813           Generac Holdings, Inc.* (Electrical Equipment)         20         8,173           General Electric Co. (Industrial Conglomerates)         78         15,290           General Motors Corp. (Aerospace & Defense)         366         37,709           General Motors Co.* (Automobiles)         201         12,024           General Motors Co.* (Automobiles)         484         25,512           Genuine Parts Co. (Distributors)         47         5,698           Gilead Sciences, Inc. (Biotechnology)         419         29,267           Global Payments, Inc. (IT Services)         98         15,443           Globe Life, Inc. (Insurance)         32         2,849           Halliburton Co. (Energy Equipment & Services)         299         6,464           Harsbrands, Inc. (Textiles, Apparel & Luxury Goods)         117         2,008           Hasbro, Inc. (Leisure	* 3		
Franklin Resources, Inc. (Capital Markets)         95         2,823           Freeport-McMoRan, Inc. (Metals & Mining)         489         15,907           Garmin, Ltd. (Household Durables)         51         7,928           Gartner, Inc.* (IT Services)         29         8,813           Generac Holdings, Inc.* (Electrical Equipment)         20         8,173           General Dynamics Corp. (Aerospace & Defense)         78         15,290           General Electric Co. (Industrial Conglomerates)         366         37,709           General Motors Co.* (Automobiles)         201         12,024           General Motors Co.* (Automobiles)         484         25,512           Genuine Parts Co. (Distributors)         47         5,698           Gilead Sciences, Inc. (Biotechnology)         419         29,267           Globe Life, Inc. (Insurance)         98         15,443           Globe Life, Inc. (Insurance)         299         6,464           Hanesbrands, Inc. (Textiles, Apparel & Luxury Goods)         117         2,008           Hartford Financial Services Group, Inc. (Insurance)         115         8,079           Hasbro, Inc. (Leisure Products)         43         3,836			
Freeport-McMoRan, Inc. (Metals & Mining)       489       15,907         Garmin, Ltd. (Household Durables)       51       7,928         Gartner, Inc.* (IT Services)       29       8,813         Generac Holdings, Inc.* (Electrical Equipment)       20       8,173         General Dynamics Corp. (Aerospace & Defense)       78       15,290         General Electric Co. (Industrial Conglomerates)       366       37,709         General Mills, Inc. (Food Products)       201       12,024         General Motors Co.* (Automobiles)       484       25,512         Genuine Parts Co. (Distributors)       47       5,698         Gilead Sciences, Inc. (Biotechnology)       419       29,267         Global Payments, Inc. (IT Services)       98       15,443         Globe Life, Inc. (Insurance)       32       2,849         Halliburton Co. (Energy Equipment & Services)       299       6,464         Hanesbrands, Inc. (Textiles, Apparel & Luxury Goods)       117       2,008         Hartford Financial Services Group, Inc. (Insurance)       115       8,079         Hasbro, Inc. (Leisure Products)       43       3,836	Fox Corp Class B (Media)	50	1,856
Garmin, Ltd. (Household Durables)       51       7,928         Gartner, Inc.* (IT Services)       29       8,813         Generac Holdings, Inc.* (Electrical Equipment)       20       8,173         General Dynamics Corp. (Aerospace & Defense)       78       15,290         General Electric Co. (Industrial Conglomerates)       366       37,709         General Mills, Inc. (Food Products)       201       12,024         General Motors Co.* (Automobiles)       484       25,512         Genuine Parts Co. (Distributors)       47       5,698         Gilead Sciences, Inc. (Biotechnology)       419       29,267         Global Payments, Inc. (IT Services)       98       15,443         Globe Life, Inc. (Insurance)       32       2,849         Halliburton Co. (Energy Equipment & Services)       299       6,464         Hanesbrands, Inc. (Textiles, Apparel & Luxury Goods)       117       2,008         Hartford Financial Services Group, Inc. (Insurance)       115       8,079         Hasbro, Inc. (Leisure Products)       43       3,836			
Gartner, Inc.* (IT Services)       29       8,813         Generac Holdings, Inc.* (Electrical Equipment)       20       8,173         General Dynamics Corp. (Aerospace & Defense)       78       15,290         General Electric Co. (Industrial Conglomerates)       366       37,709         General Mills, Inc. (Food Products)       201       12,024         General Motors Co.* (Automobiles)       484       25,512         Genuine Parts Co. (Distributors)       47       5,698         Gilead Sciences, Inc. (Biotechnology)       419       29,267         Global Payments, Inc. (IT Services)       98       15,443         Globe Life, Inc. (Insurance)       32       2,849         Halliburton Co. (Energy Equipment & Services)       299       6,464         Hanesbrands, Inc. (Textiles, Apparel & Luxury Goods)       117       2,008         Hartford Financial Services Group, Inc. (Insurance)       115       8,079         Hasbro, Inc. (Leisure Products)       43       3,836	•		
Generac Holdings, Inc.* (Electrical Equipment)       20       8,173         General Dynamics Corp. (Aerospace & Defense)       78       15,290         General Electric Co. (Industrial Conglomerates)       366       37,709         General Mills, Inc. (Food Products)       201       12,024         General Motors Co.* (Automobiles)       484       25,512         Genuine Parts Co. (Distributors)       47       5,698         Gilead Sciences, Inc. (Biotechnology)       419       29,267         Global Payments, Inc. (IT Services)       98       15,443         Globe Life, Inc. (Insurance)       32       2,849         Halliburton Co. (Energy Equipment & Services)       299       6,464         Hanesbrands, Inc. (Textiles, Apparel & Luxury Goods)       117       2,008         Hartford Financial Services Group, Inc. (Insurance)       115       8,079         Hasbro, Inc. (Leisure Products)       43       3,836			
General Dynamics Corp. (Aerospace & Defense)       78       15,290         General Electric Co. (Industrial Conglomerates)       366       37,709         General Mills, Inc. (Food Products)       201       12,024         General Motors Co.* (Automobiles)       484       25,512         Genuine Parts Co. (Distributors)       47       5,698         Gilead Sciences, Inc. (Biotechnology)       419       29,267         Global Payments, Inc. (IT Services)       98       15,443         Globe Life, Inc. (Insurance)       32       2,849         Halliburton Co. (Energy Equipment & Services)       299       6,464         Hanesbrands, Inc. (Textiles, Apparel & Luxury Goods)       117       2,008         Hartford Financial Services Group, Inc. (Insurance)       115       8,079         Hasbro, Inc. (Leisure Products)       43       3,836			
General Electric Co. (Industrial Conglomerates)       366       37,709         General Mills, Inc. (Food Products)       201       12,024         General Motors Co.* (Automobiles)       484       25,512         Genuine Parts Co. (Distributors)       47       5,698         Gilead Sciences, Inc. (Biotechnology)       419       29,267         Global Payments, Inc. (IT Services)       98       15,443         Globe Life, Inc. (Insurance)       32       2,849         Halliburton Co. (Energy Equipment & Services)       299       6,464         Hanesbrands, Inc. (Textiles, Apparel & Luxury Goods)       117       2,008         Hartford Financial Services Group, Inc. (Insurance)       115       8,079         Hasbro, Inc. (Leisure Products)       43       3,836			
General Mills, Inc. (Food Products)       201       12,024         General Motors Co.* (Automobiles)       484       25,512         Genuine Parts Co. (Distributors)       47       5,698         Gilead Sciences, Inc. (Biotechnology)       419       29,267         Global Payments, Inc. (IT Services)       98       15,443         Globe Life, Inc. (Insurance)       32       2,849         Halliburton Co. (Energy Equipment & Services)       299       6,464         Hanesbrands, Inc. (Textiles, Apparel & Luxury Goods)       117       2,008         Hartford Financial Services Group, Inc. (Insurance)       115       8,079         Hasbro, Inc. (Leisure Products)       43       3,836			
General Motors Co.* (Automobiles)       484       25,512         Genuine Parts Co. (Distributors)       47       5,698         Gilead Sciences, Inc. (Biotechnology)       419       29,267         Global Payments, Inc. (IT Services)       98       15,443         Globe Life, Inc. (Insurance)       32       2,849         Halliburton Co. (Energy Equipment & Services)       299       6,464         Hanesbrands, Inc. (Textiles, Apparel & Luxury Goods)       117       2,008         Hartford Financial Services Group, Inc. (Insurance)       115       8,079         Hasbro, Inc. (Leisure Products)       43       3,836			
Genuine Parts Co. (Distributors)       47       5,698         Gilead Sciences, Inc. (Biotechnology)       419       29,267         Global Payments, Inc. (IT Services)       98       15,443         Globe Life, Inc. (Insurance)       32       2,849         Halliburton Co. (Energy Equipment & Services)       299       6,464         Hanesbrands, Inc. (Textiles, Apparel & Luxury Goods)       117       2,008         Hartford Financial Services Group, Inc. (Insurance)       115       8,079         Hasbro, Inc. (Leisure Products)       43       3,836			,
Gilead Sciences, Inc. (Biotechnology)       419       29,267         Global Payments, Inc. (IT Services)       98       15,443         Globe Life, Inc. (Insurance)       32       2,849         Halliburton Co. (Energy Equipment & Services)       299       6,464         Hanesbrands, Inc. (Textiles, Apparel & Luxury Goods)       117       2,008         Hartford Financial Services Group, Inc. (Insurance)       115       8,079         Hasbro, Inc. (Leisure Products)       43       3,836			
Globe Life, Inc. (Insurance)       32       2,849         Halliburton Co. (Energy Equipment & Services)       299       6,464         Hanesbrands, Inc. (Textiles, Apparel & Luxury Goods)       117       2,008         Hartford Financial Services Group, Inc. (Insurance)       115       8,079         Hasbro, Inc. (Leisure Products)       43       3,836		419	
Halliburton Co. (Energy Equipment & Services)2996,464Hanesbrands, Inc. (Textiles, Apparel & Luxury Goods)1172,008Hartford Financial Services Group, Inc. (Insurance)1158,079Hasbro, Inc. (Leisure Products)433,836	Global Payments, Inc. (IT Services)	98	
Hanesbrands, Inc. (Textiles, Apparel & Luxury Goods) Hartford Financial Services Group, Inc. (Insurance) Hasbro, Inc. (Leisure Products)  117 2,008 115 8,079 43 3,836			
Hartford Financial Services Group, Inc. (Insurance)  Hasbro, Inc. (Leisure Products)  115  8,079  43  3,836			
Hasbro, Inc. (Leisure Products) 43 3,836			
		83	
HCA Healthcare, Inc. (Health Care Providers & Services)  Healthpeak Properties, Inc. (Equity Real Estate Investment Trusts)  83 20,146 6,026			
Henry Schein, Inc.* (Health Care Providers & Services)  46 3,503			
Hess Corp. (Oil, Gas & Consumable Fuels)  91  7,108			
Hewlett Packard Enterprises Co. (Technology Hardware, Storage & Peripherals)  437  6,227			
Hilton Worldwide Holdings, Inc.* (Hotels, Restaurants & Leisure)  93 12,286			
Hologic, Inc.* (Health Care Equipment & Supplies) 85 6,274			
Honeywell International, Inc. (Industrial Conglomerates) 231 49,036			
Hormel Foods Corp. (Food Products) 95 3,895			
Host Hotels & Resorts, Inc.* (Equity Real Estate Investment Trusts)  239 3,903			
Howmet Aerospace, Inc. (Aerospace & Defense) 130 4,056	Howmet Aerospace, Inc. (Aerospace & Defense)	130	4,056

HP, Inc. (Technology Hardware, Storage & Peripherals)	402	10,999
Humana, Inc. (Health Care Providers & Services)	43	16,733
Huntington Bancshares, Inc. (Banks)	494	7,637
Huntington Ingalls Industries, Inc. (Aerospace & Defense)	13	2,510
IDEX Corp. (Machinery)	26	5,381
IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)	29	18,035
IHS Markit, Ltd. (Professional Services)	133	15,510
Illinois Tool Works, Inc. (Machinery)	96	19,836
Illumina, Inc.* (Life Sciences Tools & Services)	49	19,874
Incyte Corp.* (Biotechnology)	62	4,264
Ingersoll Rand, Inc.* (Machinery)	135	6,805
Intel Corp. (Semiconductors & Semiconductor Equipment)	1,354	72,141
Intercontinental Exchange, Inc. (Capital Markets)	188	21,586
International Business Machines Corp. (IT Services)	298	41,401
International Flavors & Fragrances, Inc. (Chemicals)	83	11,099
International Paper Co. (Containers & Packaging)	131	7,326
Intuit, Inc. (Software)	91	49,095
Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)	40	39,766
Invesco, Ltd. (Capital Markets)	115	2,773
IPG Photonics Corp.* (Electronic Equipment, Instruments & Components)	11	1,742

# :: ProFund VP UltraBull :: September 30, 2021

	Shares	Value
IQVIA Holdings, Inc.* (Life Sciences Tools & Services)	64	\$ 15,331
Iron Mountain, Inc. (Equity Real Estate Investment Trusts)	96	4,171
J.B. Hunt Transport Services, Inc. (Road & Rail)	29	4,849
Jack Henry & Associates, Inc. (IT Services) Jacobs Engineering Group, Inc. (Construction & Engineering)	26 43	4,266 5,699
Johnson & Johnson (Pharmaceuticals)	877	141,635
Johnson Controls International PLC (Building Products)	238	16,202
JPMorgan Chase & Co. (Banks)	996	163,034
Juniper Networks, Inc. (Communications Equipment)	110	3,027
Kansas City Southern (Road & Rail)	31	8,390
Kellogg Co. (Food Products)	85 320	5,433
KeyCorp (Banks) Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)	61	6,918 10,022
Kimberly-Clark Corp. (Household Products)	112	14,833
Kimco Realty Corp. (Equity Real Estate Investment Trusts)	206	4,275
Kinder Morgan, Inc. (Oil, Gas & Consumable Fuels)	651	10,891
KLA Corp. (Semiconductors & Semiconductor Equipment)	51	17,060
L3Harris Technologies, Inc. (Aerospace & Defense)	66	14,536
Laboratory Corp. of America Holdings* (Health Care Providers & Services)  Lam Research Corp. (Semiconductors & Semiconductor Equipment)	33 47	9,288 26,750
Lamb Weston Holding, Inc. (Food Products)	48	2,946
Las Vegas Sands Corp.* (Hotels, Restaurants & Leisure)	116	4,246
Leggett & Platt, Inc. (Household Durables)	45	2,018
Leidos Holdings, Inc. (IT Services)	47	4,518
Lennar Corp Class A (Household Durables)	91	8,525
Lincoln National Corp. (Insurance)	59	4,056
Linde PLC (Chemicals) Live Nation Entertainment, Inc.* (Entertainment)	173 44	50,755 4,010
LKQ Corp.* (Distributors)	90	4,529
Lockheed Martin Corp. (Aerospace & Defense)	83	28,643
Loews Corp. (Insurance)	68	3,667
Lowe's Cos., Inc. (Specialty Retail)	236	47,875
Lumen Technologies, Inc. (Diversified Telecommunication Services)	334	4,138
LyondellBasell Industries N.V Class A (Chemicals)	89 43	8,353 6,422
M&T Bank Corp. (Banks) Marathon Oil Corp. (Oil, Gas & Consumable Fuels)	264	3,609
Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)	213	13,166
MarketAxess Holdings, Inc. (Capital Markets)	12	5,048
Marriott International, Inc.* - Class A (Hotels, Restaurants & Leisure)	91	13,514
Marsh & McLennan Cos., Inc. (Insurance)	169	25,592
Martin Marietta Materials, Inc. (Construction Materials)	20	6,834
Masco Corp. (Building Products) Mastercard, Inc Class A (IT Services)	83 290	4,611 100,827
Match Group, Inc. * (Interactive Media & Services)	92	14,443
McCormick & Co., Inc. (Food Products)	83	6,725
McDonald's Corp. (Hotels, Restaurants & Leisure)	249	60,035
McKesson Corp. (Health Care Providers & Services)	52	10,368
Medtronic PLC (Health Care Equipment & Supplies)	447	56,031
Merck & Co., Inc. (Pharmaceuticals)	844	63,393
MetLife, Inc. (Insurance) Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)	243 7	15,000 9,642
MGM Resorts International (Hotels, Restaurants & Leisure)	133	5,739
Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)	91	13,968
Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)	375	26,618
Microsoft Corp. (Software)	2,505	706,211
Mid-America Apartment Communities, Inc. (Equity Real Estate Investment Trusts)	40	7,470
Moderna, Inc.* (Biotechnology)  Mohawk Industries, Inc.* (Household Durables)	116	44,644 3.016
Molson Coors Beverage Co Class B (Beverages)	17 64	3,016 2,968
Mondelez International, Inc Class A (Food Products)	466	27,112
Monolithic Power Systems, Inc. (Semiconductors & Semiconductor Equipment)	14	6,786
Monster Beverage Corp.* (Beverages)	126	11,193
Moody's Corp. (Capital Markets)	54	19,176
Morgan Stanley (Capital Markets)  Motorcle Solutions Inc. (Communications Equipment)	487	47,389
Motorola Solutions, Inc. (Communications Equipment)	56	13,010

MSCI, Inc Class A (Capital Markets)	28	17,034
Nasdaq, Inc. (Capital Markets)	40	7,721
NetApp, Inc. (Technology Hardware, Storage & Peripherals)	76	6,822
Netflix, Inc.* (Entertainment)	147	89,720
Newell Brands, Inc. (Household Durables)	128	2,834
Newmont Corp. (Metals & Mining)	266	14,444
News Corp Class A (Media)	132	3,106
News Corp Class B (Media)	43	999
NextEra Energy, Inc. (Electric Utilities)	654	51,353
Nielsen Holdings PLC (Professional Services)	121	2,322
NIKE, Inc Class B (Textiles, Apparel & Luxury Goods)	426	61,867
NiSource, Inc. (Multi-Utilities)	132	3,198
Norfolk Southern Corp. (Road & Rail)	83	19,858
Northern Trust Corp. (Capital Markets)	69	7,439
Northrop Grumman Corp. (Aerospace & Defense)	50	18,008
NortonLifelock, Inc. (Software)	196	4,959
Norwegian Cruise Line Holdings, Ltd.* (Hotels, Restaurants & Leisure)	125	3,339
NRG Energy, Inc. (Independent Power and Renewable Electricity Producers)	83	3,389
Nucor Corp. (Metals & Mining)	98	9,652

	Shares	Value
NVIDIA Corp. (Semiconductors & Semiconductor Equipment)	830	\$ 171,944
NVR, Inc.* (Household Durables)	1	4,794
NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)	89	17,432
Occidental Petroleum Corp. (Oil, Gas & Consumable Fuels)	297 32	8,785
Old Dominion Freight Line, Inc. (Road & Rail) Omnicom Group, Inc. (Media)	71	9,151 5,145
ONEOK, Inc. (Oil, Gas & Consumable Fuels)	149	8,641
Oracle Corp. (Software)	549	47,834
O'Reilly Automotive, Inc.* (Specialty Retail)	22	13,443
Organon & Co. (Pharmaceuticals)	85	2,787
Otis Worldwide Corp. (Machinery)	142	11,684
PACCAR, Inc. (Machinery)	115	9,076
Packaging Corp. of America (Containers & Packaging)	32	4,398
Parker-Hannifin Corp. (Machinery)	43	12,024
Paychex, Inc. (IT Services) Paycom Software, Inc.* (Software)	106 15	11,920 7,436
PayPal Holdings, Inc.* (IT Services)	392	102,002
Penn National Gaming, Inc.* (Hotels, Restaurants & Leisure)	52	3,768
Pentair PLC (Machinery)	54	3,922
People's United Financial, Inc. (Banks)	145	2,533
PepsiCo, Inc. (Beverages)	460	69,188
PerkinElmer, Inc. (Life Sciences Tools & Services)	38	6,585
Pfizer, Inc. (Pharmaceuticals)	1,870	80,429
Philip Morris International, Inc. (Tobacco)	520	49,291
Phillips 66 (Oil, Gas & Consumable Fuels)	146	10,224
Pinnacle West Capital Corp. (Electric Utilities)	38	2,750
Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels)	77	12,821
Pool Corp. (Distributors)	13 80	5,647
PPG Industries, Inc. (Chemicals) PPL Corp. (Electric Utilities)	258	11,441 7,193
Principal Financial Group, Inc. (Insurance)	83	5,345
Prologis, Inc. (Equity Real Estate Investment Trusts)	246	30,856
Prudential Financial, Inc. (Insurance)	129	13,571
PTC, Inc.* (Software)	35	4,193
Public Service Enterprise Group, Inc. (Multi-Utilities)	169	10,292
Public Storage (Equity Real Estate Investment Trusts)	51	15,152
PulteGroup, Inc. (Household Durables)	87	3,995
PVH Corp.* (Textiles, Apparel & Luxury Goods)	24	2,467
Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)	38	6,353
Qualcomm, Inc. (Semiconductors & Semiconductor Equipment)	376	48,496
Quanta Services, Inc. (Construction & Engineering)	46	5,236
Quest Diagnostics, Inc. (Health Care Providers & Services) Ralph Lauren Corp. (Textiles, Apparel & Luxury Goods)	41 15	5,958 1,666
Raymond James Financial, Inc. (Capital Markets)	64	5,860
Raytheon Technologies Corp. (Aerospace & Defense)	503	43,237
Realty Income Corp. (Equity Real Estate Investment Trusts)	130	8,432
Regency Centers Corp. (Equity Real Estate Investment Trusts)	51	3,434
Regeneron Pharmaceuticals, Inc.* (Biotechnology)	35	21,181
Regions Financial Corp. (Banks)	320	6,819
Republic Services, Inc Class A (Commercial Services & Supplies)	69	8,284
ResMed, Inc. (Health Care Equipment & Supplies)	48	12,650
Robert Half International, Inc. (Professional Services)	38	3,813
Rockwell Automation, Inc. (Electrical Equipment)	40	11,762
Rollins, Inc. (Commercial Services & Supplies) Roper Technologies, Inc. (Industrial Conglomerates)	76 35	2,685 15,615
Ross Stores, Inc. (Specialty Retail)	118	12,844
Royal Caribbean Cruises, Ltd.* (Hotels, Restaurants & Leisure)	76	6,760
S&P Global, Inc. (Capital Markets)	81	34,416
Salesforce.com, Inc.* (Software)	324	87,875
SBA Communications Corp. (Equity Real Estate Investment Trusts)	37	12,231
Schlumberger, Ltd. (Energy Equipment & Services)	468	13,872
Seagate Technology Holdings PLC (Technology Hardware, Storage & Peripherals)	69	5,694
Sealed Air Corp. (Containers & Packaging)	50	2,740
Sempra Energy (Multi-Utilities)	106	13,409
ServiceNow, Inc.* (Software)	65	40,448

Simon Property Group, Inc. (Equity Real Estate Investment Trusts)	109	14,167
Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)	54	8,898
Snap-on, Inc. (Machinery)	17	3,552
Southwest Airlines Co.* (Airlines)	197	10,132
Stanley Black & Decker, Inc. (Machinery)	54	9,467
Starbucks Corp. (Hotels, Restaurants & Leisure)	393	43,352
State Street Corp. (Capital Markets)	122	10,336
STERIS PLC (Health Care Equipment & Supplies)	34	6,946
Stryker Corp. (Health Care Equipment & Supplies)	112	29,537
SVB Financial Group* (Banks)	19	12,291
Synchrony Financial (Consumer Finance)	190	9,287
Synopsys, Inc.* (Software)	51	15,270
Sysco Corp. (Food & Staples Retailing)	170	13,345
T. Rowe Price Group, Inc. (Capital Markets)	77	15,146
Take-Two Interactive Software, Inc.* (Entertainment)	40	6,163
Tapestry, Inc. (Textiles, Apparel & Luxury Goods)	94	3,480
Target Corp. (Multiline Retail)	163	37,290
TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components)	109	14,958
Teledyne Technologies, Inc.* (Aerospace & Defense)	15	6,444

# :: **ProFund VP UltraBull** :: September 30, 2021

	Shares	Value
Teleflex, Inc. (Health Care Equipment & Supplies)	15	\$ 5,648
Teradyne, Inc. (Semiconductors & Semiconductor Equipment)	54	5,895
Tesla, Inc.* (Automobiles)	271	210,154
Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)	307	59,008
Textron, Inc. (Aerospace & Defense) The AES Corp. (Independent Power and Renewable Electricity Producers)	76 224	5,306 5,114
The Allstate Corp. (Insurance)	99	12,604
The Bank of New York Mellon Corp. (Capital Markets)	264	13,686
The Boeing Co.* (Aerospace & Defense)	184	40,468
The Charles Schwab Corp. (Capital Markets)	501	36,493
The Clorox Co. (Household Products)	41	6,790
The Coca-Cola Co. (Beverages)	1,295	67,948
The Cooper Cos., Inc. (Health Care Equipment & Supplies)	16	6,613
The Estee Lauder Co., Inc. (Personal Products) The Gen Inc. (Specialty Petail)	78 73	23,395 1,657
The Gap, Inc. (Specialty Retail) The Goldman Sachs Group, Inc. (Capital Markets)	112	42,338
The Hershey Co. (Food Products)	48	8,124
The Home Depot, Inc. (Specialty Retail)	354	116,204
The Interpublic Group of Cos., Inc. (Media)	132	4,840
The JM Smucker Co Class A (Food Products)	36	4,321
The Kraft Heinz Co. (Food Products)	225	8,285
The Kroger Co. (Food & Staples Retailing)	228	9,218
The Mosaic Co. (Chemicals)	117	4,179
The PNC Financial Services Group, Inc. (Banks)	141	27,585
The Procter & Gamble Co. (Household Products)  The Progressive Corn. (Incurrence)	809 195	113,098
The Progressive Corp. (Insurance) The Sherwin-Williams Co. (Chemicals)	81	17,626 22,658
The Southern Co. (Electric Utilities)	353	21,875
The TJX Cos., Inc. (Specialty Retail)	402	26,524
The Travelers Cos., Inc. (Insurance)	83	12,617
The Walt Disney Co.* (Entertainment)	606	102,516
The Western Union Co. (IT Services)	138	2,790
The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)	407	10,558
Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)	132	75,415
T-Mobile US, Inc.* (Wireless Telecommunication Services)	195 39	24,913 7,902
Tractor Supply Co. (Specialty Retail) Trane Technologies PLC (Building Products)	80	13,812
TransDigm Group, Inc.* (Aerospace & Defense)	17	10,618
Trimble, Inc.* (Electronic Equipment, Instruments & Components)	84	6,909
Truist Financial Corp. (Banks)	446	26,158
Twitter, Inc.* (Interactive Media & Services)	266	16,064
Tyler Technologies, Inc.* (Software)	13	5,962
Tyson Foods, Inc Class A (Food Products)	98	7,736
U.S. Bancorp (Banks)	450	26,748
UDR, Inc. (Equity Real Estate Investment Trusts)	93	4,927
Ulta Beauty, Inc.* (Specialty Retail) Under Armour, Inc.* - Class A (Textiles, Apparel & Luxury Goods)	17 65	6,136 1,312
Under Armour, Inc.* - Class T (Textiles, Apparel & Luxury Goods)	71	1,244
Union Pacific Corp. (Road & Rail)	217	42,535
United Airlines Holdings , Inc.* (Airlines)	108	5,138
United Parcel Service, Inc Class B (Air Freight & Logistics)	243	44,251
United Rentals, Inc.* (Trading Companies & Distributors)	24	8,422
UnitedHealth Group, Inc. (Health Care Providers & Services)	314	122,691
Universal Health Services, Inc Class B (Health Care Providers & Services)	26	3,598
Valero Energy Corp. (Oil, Gas & Consumable Fuels) Ventas, Inc. (Equity Real Estate Investment Trusts)	137 127	9,668 7,012
VeriSign, Inc.* (IT Services)	33	6,765
Verisk Analytics, Inc Class A (Professional Services)	54	10,815
Verizon Communications, Inc. (Diversified Telecommunication Services)	1,380	74,534
Vertex Pharmaceuticals, Inc.* (Biotechnology)	87	15,781
VF Corp. (Textiles, Apparel & Luxury Goods)	108	7,235
ViacomCBS, Inc Class B (Media)	203	8,021
Viatris, Inc. (Pharmaceuticals)	404	5,474
Visa, Inc Class A (IT Services) Vornado Realty Trust (Equity Real Estate Investment Trusts)	563 53	125,407
voltado realty Trust (Equity real Estate Investment Trusts)	33	2,227

Vulcan Materials Co. (Construction Materials)	44	7,443
W.R. Berkley Corp. (Insurance)	46	3,366
W.W. Grainger, Inc. (Trading Companies & Distributors)	15	5,896
Walgreens Boots Alliance, Inc. (Food & Staples Retailing)	239	11,245
Walmart, Inc. (Food & Staples Retailing)	477	66,485
Waste Management, Inc. (Commercial Services & Supplies)	129	19,268
Waters Corp.* (Life Sciences Tools & Services)	20	7,146
WEC Energy Group, Inc. (Multi-Utilities)	104	9,173
Wells Fargo & Co. (Banks)	1,369	63,535
Welltower, Inc. (Equity Real Estate Investment Trusts)	140	11,536
West Pharmaceutical Services, Inc. (Health Care Equipment & Supplies)	26	11,038
Western Digital Corp.* (Technology Hardware, Storage & Peripherals)	102	5,757
Westinghouse Air Brake Technologies Corp. (Machinery)	63	5,431
WestRock Co. (Containers & Packaging)	89	4,435
Weyerhaeuser Co. (Equity Real Estate Investment Trusts)	251	8,928
Whirlpool Corp. (Household Durables)	20	4,077
Willis Towers Watson PLC (Insurance)	43	9,996
Wynn Resorts, Ltd.* (Hotels, Restaurants & Leisure)	35	2,966
Xcel Energy, Inc. (Electric Utilities)	180	11,250
Xilinx, Inc. (Semiconductors & Semiconductor Equipment)	83	12,532
Xylem, Inc. (Machinery)	59	7,297

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#### Common Stocks, continued

	Shares		Value
Yum! Brands, Inc. (Hotels, Restaurants & Leisure)	99	\$	12,109
Zebra Technologies Corp.* (Electronic Equipment, Instruments & Components)	17		8,762
Zimmer Biomet Holdings, Inc. (Health Care Equipment & Supplies)	69		10,099
Zions Bancorp (Banks)	54		3,342
Zoetis, Inc. (Pharmaceuticals)	157		30,480
TOTAL COMMON STOCKS			
(Cost \$3,804,893)			12,178,922
Repurchase Agreements <sup>(c)(d)</sup> (26.8%)			
	Principal		
	Amount		Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received			
\$4,857,000	\$ 4,857,000	\$	4,857,000
TOTAL REPURCHASE AGREEMENTS			
(Cost \$4,857,000)			4,857,000
Collateral for Securities Loaned (e) (NM)			
	Shares		Value
BlackRock Liquidity Funds FedFund Portfolio - Institutional Shares, 0.03% <sup>(f)</sup>	1,222	\$	1,222
TOTAL COLLATERAL FOR SECURITIES LOANED	1,222	Ψ	1,222
(Cost \$1,222)			1,222
TOTAL INVESTMENT SECURITIES			
(Cost \$8,663,115) - 94.0%			17,037,144
Net other assets (liabilities) - 6.0%			1,078,168
		_	.,,
NET ASSETS - 100.0%		\$	18,115,312

- \* Non-income producing security.
- (a) All or part of this security was on loan as of September 30, 2021. The total value of securities on loan as of September 30, 2021 was \$1,193.
- (b) Number of shares is less than 0.50.
- (c) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2021, the aggregate amount held in a segregated account was \$3,023,000.
- (d) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (e) Securities were purchased with cash collateral held from securities on loan at September 30, 2021.
- (f) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2021.

### **Futures Contracts Purchased**

					1	alue and
	Number				U	nrealized
	of	Expiration			Ap	preciation/
	Contracts	Date	Noti	onal Amount	(De	preciation)
E-Mini S&P 500 Futures Contracts	16	12/20/21	\$	3,438,200	\$	(143,126)

#### Total Return Swap Agreements — Long

Underlying Instrument	Counterparty	Termination Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
S&P 500	Goldman Sachs International	10/27/21	0.62% \$	4,975,209	\$ (170,150)
SPDR S&P 500 ETF	Goldman Sachs International	10/27/21	0.52%	3,733,369	(117,613)
			\$	8,708,578	\$ (287,763)
S&P 500	UBS AG	10/27/21	0.57% \$	5,780,719	\$ (163,404)
SPDR S&P 500 ETF	UBS AG	10/27/21	0.17%	4,006,629	(126,101)
			\$	9,787,348	\$ (289,505)
			\$	18,495,926	\$ (577,268)

# :: ProFund VP UltraBull :: September 30, 2021

- (1)
- Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation). (2)

ProFund VP UltraBull invested in the following industries as of September 30, 2021:

		% of
	Value	Net Assets
Aerospace & Defense	\$ 189,1	16 1.1%
Air Freight & Logistics	72,9	51 0.4%
Airlines	31,3	65 0.2%
Auto Components	16,9	
Automobiles	254,2	
Banks	536,8	
Beverages	167,1	
Biotechnology	233,0	
Building Products	60,4	
Capital Markets	366,6	
Chemicals	208,5	
Commercial Services & Supplies	51,3	
Communications Equipment	102,1	
Construction & Engineering	10,9	
Construction Materials	14,2	
Consumer Finance	81,3	
Containers & Packaging	40,3	
Distributors Diversified Financial Services	15,8	
Diversified Telecommunication Services	168,6	
Electric Utilities	142,9 187,5	
Electrical Equipment	75,0	
Electronic Equipment, Instruments & Components	73,0	
Energy Equipment & Services	27,1	
Entertainment	235,9	
Equity Real Estate Investment Trusts	304,1	
Food & Staples Retailing	166,3	
Food Products	106,1	
Gas Utilities	3,7	272.6
Health Care Equipment & Supplies	460,9	
Health Care Providers & Services	308,1	
Health Care Technology	6,9	
Hotels, Restaurants & Leisure	211,3	
Household Durables	51,8	
Household Products	162,7	
Independent Power and Renewable Electricity Producers	8,5	
Industrial Conglomerates	136,2	
Insurance	234,5	
Interactive Media & Services	820,8	
Internet & Direct Marketing Retail	539,1	
IT Services	602,0	
Leisure Products	3,8	NIM
Life Sciences Tools & Services	168,1	
Machinery	187,9	
Media	152,5	
Metals & Mining	40,0	
Multiline Retail	61,7	
Multi-Utilities	89,0	89 0.5%
Oil, Gas & Consumable Fuels	308,2	75 1.7%
Personal Products	23,3	95 0.1%
Pharmaceuticals	436,4	
Professional Services	42,8	
Real Estate Management & Development	10,9	
Road & Rail	107,1	
Semiconductors & Semiconductor Equipment	671,1	
Software	1,127,9	
Specialty Retail	263,8	
Technology Hardware, Storage & Peripherals	776,2	
Textiles, Apparel & Luxury Goods	81,2	79 0.4%

Tobacco	77,286	0.4%
Trading Companies & Distributors	24,176	0.1%
Water Utilities	10,142	0.1%
Wireless Telecommunication Services	24,913	0.1%
Other**	5,936,390	32.8%
Total	<u>\$ 18,115,312</u>	100.0%

# $September\ 30,\ 2021:: \textbf{ProFund\ VP\ UltraBull}::$

\*\* Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

Not meaningful, amount is less than 0.05%.

# Schedule of Portfolio Investments (unaudited)

# Common Stocks (76.9%)

	Shares	Value
Acadia Healthcare Co., Inc.* (Health Care Providers & Services)	525	\$ 33,485
ACI Worldwide, Inc.* (Software)	686	21,081
Acuity Brands, Inc. (Electrical Equipment)	209	36,234
Adient PLC* (Auto Components)	550	22,798
AECOM* (Construction & Engineering)	841	53,109
Affiliated Managers Group, Inc. (Capital Markets)	241	36,413
AGCO Corp. (Machinery)	361	44,233
Alleghany Corp.* (Insurance) ALLETE, Inc. (Electric Utilities)	81 305	50,576 18,154
Alliance Data Systems Corp. (IT Services)	291	29,359
Amedisys, Inc.* (Health Care Providers & Services)	191	28,478
American Campus Communities, Inc. (Equity Real Estate Investment Trusts)	812	39,341
American Eagle Outfitters, Inc. (Specialty Retail)	891	22,988
American Financial Group, Inc. (Insurance)	386	48,569
Amkor Technology, Inc. (Semiconductors & Semiconductor Equipment)	585	14,596
Antero Midstream Corp. (Oil, Gas & Consumable Fuels)	1,896	19,756
Apartment Income REIT Corp. (Equity Real Estate Investment Trusts)	917	44,759
AptarGroup, Inc. (Containers & Packaging)	385	45,950
Arrow Electronics, Inc.* (Electronic Equipment, Instruments & Components)	419	47,050
Arrowhead Pharmaceuticals, Inc.* (Biotechnology)	609	38,020
ASGN, Inc.* (Professional Services)	309	34,960
Ashland Global Holdings, Inc. (Chemicals)	330	29,410
Aspen Technology, Inc.* (Software)	397	48,752
Associated Banc-Corp. (Banks)	893	19,128
AutoNation, Inc.* (Specialty Retail)	255	31,049
Avient Corp. (Chemicals) Avis Budget Group, Inc.* (Road & Rail)	533	24,705
Avnet, Inc. (Electronic Equipment, Instruments & Components)	276 581	32,157 21,480
Axon Enterprise, Inc.* (Aerospace & Defense)	384	67,208
BancorpSouth Bank (Banks)	634	18,881
Bank of Hawaii Corp. (Banks)	236	19,392
Bank OZK (Banks)	712	30,602
Belden, Inc. (Electronic Equipment, Instruments & Components)	262	15,264
BJ's Wholesale Club Holdings, Inc.* (Food & Staples Retailing)	801	43,991
Black Hills Corp. (Multi-Utilities)	371	23,284
Blackbaud, Inc.* (Software)	246	17,306
Boyd Gaming Corp.* (Hotels, Restaurants & Leisure)	478	30,238
Brighthouse Financial, Inc.* (Insurance)	485	21,937
Brixmor Property Group, Inc. (Equity Real Estate Investment Trusts)	1,734	38,339
Brooks Automation, Inc. (Semiconductors & Semiconductor Equipment)	434	44,420
Brunswick Corp. (Leisure Products)	453	43,157
Builders FirstSource, Inc.* (Building Products)	1,210	62,605
Cable One, Inc. (Media)	29	52,580
Cabot Corp. (Chemicals) CACI International, Inc.* - Class A (IT Services)	331 138	16,590 36,170
Callaway Golf Co.* (Leisure Products)	684	18,899
Camden Property Trust (Equity Real Estate Investment Trusts)	587	86,565
Capri Holdings, Ltd.* (Textiles, Apparel & Luxury Goods)	888	42,988
Carlisle Cos., Inc. (Industrial Conglomerates)	304	60,432
Carter's, Inc. (Textiles, Apparel & Luxury Goods)	257	24,991
Casey's General Stores, Inc. (Food & Staples Retailing)	216	40,705
Cathay General Bancorp (Banks)	456	18,874
CDK Global, Inc. (Software)	711	30,253
Cerence, Inc.* (Software)	222	21,336
ChampionX Corp.* (Energy Equipment & Services)	1,179	26,362
Chemed Corp. (Health Care Providers & Services)	92	42,791
Choice Hotels International, Inc. (Hotels, Restaurants & Leisure)	192	24,263
Churchill Downs, Inc. (Hotels, Restaurants & Leisure)	202	48,495
Ciena Corp.* (Communications Equipment)	904	46,421
Cimarex Energy Co. (Oil, Gas & Consumable Fuels)	600	52,321
Cirrus Logic, Inc.* (Semiconductors & Semiconductor Equipment)	336	27,670

CIT Group, Inc. (Banks)	579	30,079
Clean Harbors, Inc.* (Commercial Services & Supplies)	292	30,330
Cleveland-Cliffs, Inc.* (Metals & Mining)	2,656	52,615
CMC Materials, Inc. (Semiconductors & Semiconductor Equipment)	171	21,072
CNO Financial Group, Inc. (Insurance)	746	17,561
CNX Resources Corp.* (Oil, Gas & Consumable Fuels)	1,273	16,065
Cognex Corp. (Electronic Equipment, Instruments & Components)	1,032	82,786
Coherent, Inc.* (Electronic Equipment, Instruments & Components)	143	35,763
Colfax Corp.* (Machinery)	756	34,700
Columbia Sportswear Co. (Textiles, Apparel & Luxury Goods)	204	19,551
Commerce Bancshares, Inc. (Banks)	621	43,271
Commercial Metals Co. (Metals & Mining)	704	21,444
CommVault Systems, Inc.* (Software)	268	20,183
Compass Minerals International, Inc. (Metals & Mining)	199	12,816
Concentrix Corp.* (IT Services)	250	44,250
CoreSite Realty Corp. (Equity Real Estate Investment Trusts)	258	35,743
Corporate Office Properties Trust (Equity Real Estate Investment Trusts)	656	17,699

	Shares	 Value
Coty, Inc.* - Class A (Personal Products)	1,954	\$ 15,358
Cousins Properties, Inc. (Equity Real Estate Investment Trusts)	868	32,368
Cracker Barrel Old Country Store, Inc. (Hotels, Restaurants & Leisure)	139 291	19,438 27,590
Crane Co. (Machinery) Cree, Inc.* (Semiconductors & Semiconductor Equipment)	674	54,412
Crocs, Inc.* (Textiles, Apparel & Luxury Goods)	364	52,227
Cullen/Frost Bankers, Inc. (Banks)	331	39,263
Curtiss-Wright Corp. (Aerospace & Defense)	239	30,157
CyrusOne, Inc. (Equity Real Estate Investment Trusts)	724	56,045
Dana, Inc. (Auto Components)	848	18,860
Darling Ingredients, Inc.* (Food Products)	946	68,018
Deckers Outdoor Corp.* (Textiles, Apparel & Luxury Goods) Dick's Sporting Goods, Inc. (Specialty Retail)	162 383	58,352 45,872
Digital Turbine, Inc.* (Software)	511	35,131
Donaldson Co., Inc. (Machinery)	733	42,082
Douglas Emmett, Inc. (Equity Real Estate Investment Trusts)	1,025	32,400
DT Midstream, Inc. (Oil, Gas & Consumable Fuels)	566	26,172
Dycom Industries, Inc.* (Construction & Engineering)	180	12,823
Eagle Materials, Inc. (Construction Materials)	245	32,134
East West Bancorp, Inc. (Banks)	829	64,280
EastGroup Properties, Inc. (Equity Real Estate Investment Trusts) EMCOR Group, Inc. (Construction & Engineering)	236 314	39,325 36,229
Emergent BioSolutions, Inc.* (Biotechnology)	279	13,970
Encompass Health Corp. (Health Care Providers & Services)	581	43,598
Energizer Holdings, Inc. (Household Products)	367	14,331
EnerSys (Electrical Equipment)	248	18,461
Envestnet, Inc.* (Software)	318	25,516
Envista Holdings Corp.* (Health Care Equipment & Supplies)	942	39,385
EPR Properties (Equity Real Estate Investment Trusts)	437	21,579
EQT Corp.* (Oil, Gas & Consumable Fuels) Equitrans Midstream Corp. (Oil, Gas & Consumable Fuels)	1,765 2,374	36,112 24,072
Essent Group, Ltd. (Thrifts & Mortgage Finance)	653	28,739
Essential Utilities, Inc. (Water Utilities)	1,306	60,180
Evercore Partners, Inc Class A (Capital Markets)	232	31,011
Exelixis, Inc.* (Biotechnology)	1,840	38,898
F.N.B. Corp. (Banks)	1,866	21,683
FactSet Research Systems, Inc. (Capital Markets)	221	87,247
Fair Isaac Corp.* (Software)	166 570	66,057 18,525
Federated Hermes, Inc Class B (Capital Markets) First American Financial Corp. (Insurance)	642	43,046
First Financial Bankshares, Inc. (Banks)	748	34,371
First Horizon Corp. (Banks)	3,208	52,258
First Industrial Realty Trust, Inc. (Equity Real Estate Investment Trusts)	754	39,268
First Solar, Inc.* (Semiconductors & Semiconductor Equipment)	577	55,080
FirstCash, Inc. (Consumer Finance)	236	20,650
Five Below, Inc.* (Specialty Retail)	327	57,817
Flowers Foods, Inc. (Food Products) Flowserve Corp. (Machinery)	1,162 761	27,458 26,384
Fluor Corp.* (Construction & Engineering)	826	13,191
Foot Locker, Inc. (Specialty Retail)	526	24,017
Fox Factory Holding Corp.* (Auto Components)	246	35,557
FTI Consulting, Inc.* (Professional Services)	200	26,940
Fulton Financial Corp. (Banks)	952	14,547
GameStop Corp.* - Class A (Specialty Retail)	363	63,696
GATX Corp. (Trading Companies & Distributors)	207	18,539
Genpact, Ltd. (IT Services)	1,009	47,937 46,006
Gentex Corp. (Auto Components) Glacier Bancorp, Inc. (Banks)	1,395 632	34,981
Globus Medical, Inc.* - Class A (Health Care Equipment & Supplies)	457	35,015
Graco, Inc. (Machinery)	991	69,340
Graham Holdings Co Class B (Diversified Consumer Services)	24	14,140
Grand Canyon Education, Inc.* (Diversified Consumer Services)	264	23,221
Greif, Inc Class A (Containers & Packaging)	155	10,013
Grocery Outlet Holding Corp.* (Food & Staples Retailing)	510	11,001
GXO Logistics, Inc.* (Air Freight & Logistics)	576	45,181

H&R Block, Inc. (Diversified Consumer Services)	1,040	26,000
Haemonetics Corp.* (Health Care Equipment & Supplies)	298	21,036
Halozyme Therapeutics, Inc.* (Biotechnology)	831	33,805
Hancock Whitney Corp. (Banks)	507	23,890
Harley-Davidson, Inc. (Automobiles)	898	32,876
Hawaiian Electric Industries, Inc. (Electric Utilities)	638	26,050
Healthcare Realty Trust, Inc. (Equity Real Estate Investment Trusts)	850	25,313
HealthEquity, Inc.* (Health Care Providers & Services)	487	31,538
Helen of Troy, Ltd.* (Household Durables)	141	31,680
Herman Miller, Inc. (Commercial Services & Supplies)	440	16,570
Hexcel Corp.* (Aerospace & Defense)	490	29,101
Highwoods Properties, Inc. (Equity Real Estate Investment Trusts)	609	26,711
Hill-Rom Holdings, Inc. (Health Care Equipment & Supplies)	384	57,600

	Shares	Value
HollyFrontier Corp. (Oil, Gas & Consumable Fuels)	873	\$ 28,922
Home BancShares, Inc. (Banks)	882	20,753
Hubbell, Inc. (Electrical Equipment)	318	57,453
Hudson Pacific Properties, Inc. (Equity Real Estate Investment Trusts) IAA, Inc.* (Commercial Services & Supplies)	890 787	23,380 42,947
ICU Medical, Inc.* (Health Care Equipment & Supplies)	116	27,072
IDACORP, Inc. (Electric Utilities)	295	30,497
II-VI, Inc.* (Electronic Equipment, Instruments & Components)	613	36,388
Ingevity Corp.* (Chemicals)	231	16,486
Ingredion, Inc. (Food Products)	391	34,803
Insperity, Inc. (Professional Services)	210	23,255
Integra LifeSciences Holdings Corp.* (Health Care Equipment & Supplies)	425	29,104
Interactive Brokers Group, Inc. (Capital Markets)	510	31,793
International Bancshares Corp. (Banks) Iridium Communications, Inc.* (Diversified Telecommunication Services)	311 770	12,950 30,685
ITT, Inc. (Machinery)	503	43,178
j2 Global, Inc.* (Software)	282	38,527
Jabil, Inc. (Electronic Equipment, Instruments & Components)	852	49,731
Jack in the Box, Inc. (Hotels, Restaurants & Leisure)	127	12,361
Janus Henderson Group PLC (Capital Markets)	1,007	41,619
Jazz Pharmaceuticals PLC* (Pharmaceuticals)	357	46,485
JBG Smith Properties (Equity Real Estate Investment Trusts)	678	20,076
Jefferies Financial Group, Inc. (Diversified Financial Services)	1,154	42,848
JetBlue Airways Corp.* (Airlines)	1,857	28,394
John Wiley & Sons, Inc Class A (Media)	254	13,261
Jones Lang LaSalle, Inc.* (Real Estate Management & Development) KAR Auction Services, Inc.* (Commercial Services & Supplies)	296 696	73,435 11,407
KB Home (Household Durables)	525	20,433
KBR, Inc. (IT Services)	822	32,387
Kemper Corp. (Insurance)	349	23,310
Kennametal, Inc. (Machinery)	488	16,704
Kilroy Realty Corp. (Equity Real Estate Investment Trusts)	612	40,521
Kinsale Capital Group, Inc. (Insurance)	125	20,213
Kirby Corp.* (Marine)	351	16,834
Knight-Swift Transportation Holdings, Inc. (Road & Rail)	969	49,564
Kohl's Corp. (Multiline Retail)	912	42,947 57,519
Lamar Advertising Co Class A (Equity Real Estate Investment Trusts)  Lancaster Colony Corp. (Food Products)	507 116	19,582
Landstar System, Inc. (Road & Rail)	224	35,352
Lattice Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)	796	51,461
Lear Corp. (Auto Components)	349	54,611
LendingTree, Inc.* (Thrifts & Mortgage Finance)	67	9,369
Lennox International, Inc. (Building Products)	200	58,834
LHC Group, Inc.* (Health Care Providers & Services)	185	29,028
Life Storage, Inc. (Equity Real Estate Investment Trusts)	457	52,436
Lincoln Electric Holdings, Inc. (Machinery)	347 177	44,690
Lithia Motors, Inc Class A (Specialty Retail) Littelfuse, Inc. (Electronic Equipment, Instruments & Components)	144	56,116 39,351
LivaNova PLC* (Health Care Equipment & Supplies)	311	24,628
LiveRamp Holdings, Inc.* (IT Services)	397	18,750
Louisiana-Pacific Corp. (Paper & Forest Products)	556	34,122
Lumentum Holdings, Înc.* (Communications Equipment)	443	37,008
Manhattan Associates, Inc.* (Software)	370	56,621
ManpowerGroup, Inc. (Professional Services)	317	34,325
Marriott Vacations Worldwide Corp. (Hotels, Restaurants & Leisure)	249	39,175
Masimo Corp.* (Health Care Equipment & Supplies)	296	80,129
MasTec, Inc.* (Construction & Engineering)	334	28,818
Mattel, Inc.* (Leisure Products) MAXIMUS, Inc. (IT Services)	2,038 359	37,825 29,869
MDU Resources Group, Inc. (Multi-Utilities)	1,182	35,070
Medical Properties Trust, Inc. (Equity Real Estate Investment Trusts)	3,479	69,824
Medpace Holdings, Inc.* (Life Sciences Tools & Services)	167	31,610
Mercury General Corp. (Insurance)	155	8,629
Mercury Systems, Inc.* (Aerospace & Defense)	328	15,554
MGIC Investment Corp. (Thrifts & Mortgage Finance)	1,982	29,651

Mimecast, Ltd.* (Software)	357	22,705
Minerals Technologies, Inc. (Chemicals)	196	13,689
MKS Instruments, Inc. (Semiconductors & Semiconductor Equipment)	324	48,895
Molina Healthcare, Inc.* (Health Care Providers & Services)	341	92,517
MSA Safety, Inc. (Commercial Services & Supplies)	213	31,034
MSC Industrial Direct Co., Inc. (Trading Companies & Distributors)	274	21,972
Murphy Oil Corp. (Oil, Gas & Consumable Fuels)	848	21,175
Murphy USA, Inc. (Specialty Retail)	139	23,249
National Fuel Gas Co. (Gas Utilities)	532	27,941
National Instruments Corp. (Electronic Equipment, Instruments & Components)	777	30,482
National Retail Properties, Inc. (Equity Real Estate Investment Trusts)	1,025	44,270
National Storage Affiliates Trust (Equity Real Estate Investment Trusts)	476	25,128
Navient Corp. (Consumer Finance)	980	19,335
NCR Corp.* (Technology Hardware, Storage & Peripherals)	767	29,728
Nektar Therapeutics* (Pharmaceuticals)	1,073	19,271

	Shares	 Value
Neogen Corp.* (Health Care Equipment & Supplies)	628	\$ 27,274
NetScout Systems, Inc.* (Communications Equipment)	433	11,669
Neurocrine Biosciences, Inc.* (Biotechnology)	553	53,038 19,598
New Jersey Resources Corp. (Gas Utilities) New York Community Bancorp, Inc. (Thrifts & Mortgage Finance)	563 2,716	34,954
NewMarket Corp. (Chemicals)	42	14,228
Nordson Corp. (Machinery)	316	75,255
Nordstrom, Inc.* (Multiline Retail)	649	17,166
NorthWestern Corp. (Multi-Utilities)	301	17,247
NOV, Inc.* (Energy Equipment & Services)	2,282	29,917
Nu Skin Enterprises, Inc Class A (Personal Products)	293	11,858
NuVasive, Inc.* (Health Care Equipment & Supplies)	302	18,075
nVent Electric PLC (Electrical Equipment)	982	31,748 38,530
OGE Energy Corp. (Electric Utilities) Old Republic International Corp. (Insurance)	1,169 1,660	38,330
Olin Corp. (Chemicals)	843	40,675
Ollie's Bargain Outlet Holdings, Inc.* (Multiline Retail)	355	21,399
Omega Healthcare Investors, Inc. (Equity Real Estate Investment Trusts)	1,395	41,794
ONE Gas, Inc. (Gas Utilities)	312	19,771
Option Care Health, Inc.* (Health Care Providers & Services)	809	19,626
Oshkosh Corp. (Machinery)	401	41,050
Owens Corning (Building Products)	602	51,471
PacWest Bancorp (Banks)	685	31,044
Papa John's International, Inc. (Hotels, Restaurants & Leisure)	190	24,128
Park Hotels & Resorts, Inc.* (Equity Real Estate Investment Trusts)  Patterson Cos., Inc. (Health Care Providers & Services)	1,381 504	26,432 15,191
Paylocity Holding Corp.* (Software)	230	64,492
Pebblebrook Hotel Trust (Equity Real Estate Investment Trusts)	767	17,188
Penumbra, Inc.* (Health Care Equipment & Supplies)	201	53,567
Performance Food Group Co.* (Food & Staples Retailing)	898	41,721
Perrigo Co. PLC (Pharmaceuticals)	781	36,965
Physicians Realty Trust (Equity Real Estate Investment Trusts)	1,270	22,377
Pilgrim's Pride Corp.* (Food Products)	285	8,288
Pinnacle Financial Partners, Inc. (Banks)	444	41,772
PNM Resources, Inc. (Electric Utilities)	501	24,789
Polaris, Inc. (Leisure Products) Post Holdings, Inc.* (Food Products)	333 342	39,847 37,675
PotlatchDeltic Corp. (Equity Real Estate Investment Trusts)	392	20,219
Primerica, Inc. (Insurance)	231	35,489
PROG Holdings, Inc.* (Consumer Finance)	388	16,300
Progyny, Inc.* (Health Care Providers & Services)	402	22,512
Prosperity Bancshares, Inc. (Banks)	543	38,624
PS Business Parks, Inc. (Equity Real Estate Investment Trusts)	117	18,339
Qualys, Inc.* (Software)	196	21,813
Quidel Corp.* (Health Care Equipment & Supplies)	221	31,194
R1 RCM, Inc.* (Health Care Providers & Services)	782 825	17,212
Rayonier, Inc. (Equity Real Estate Investment Trusts) Regal Beloit Corp. (Electrical Equipment)	825 238	29,436 35,781
Reinsurance Group of America, Inc. (Insurance)	397	44,170
Reliance Steel & Aluminum Co. (Metals & Mining)	371	52,838
RenaissanceRe Holdings, Ltd. (Insurance)	275	38,335
Repligen Corp.* (Biotechnology)	299	86,407
Rexford Industrial Realty, Inc. (Equity Real Estate Investment Trusts)	804	45,627
RH* (Specialty Retail)	99	66,023
RLI Corp. (Insurance)	232	23,263
Royal Gold, Inc. (Metals & Mining)	383	36,573
RPM International, Inc. (Chemicals)	758	58,858
Ryder System, Inc. (Road & Rail) Sabra Health Care REIT, Inc. (Equity Real Estate Investment Trusts)	314 1,290	25,971 18,989
Sabre Corp.* (IT Services)	1,884	22,307
Saia, Inc.* (Road & Rail)	1,884	36,657
Sailpoint Technologies Holding, Inc.* (Software)	543	23,284
Sanderson Farms, Inc. (Food Products)	124	23,337
Science Applications International Corp. (IT Services)	338	28,919
Scientific Games Corp.* (Hotels, Restaurants & Leisure)	563	46,768

SEI Investments Co. (Capital Markets)	626	37,122
Selective Insurance Group, Inc. (Insurance)	351	26,511
Semtech Corp.* (Semiconductors & Semiconductor Equipment)	379	29,551
Sensient Technologies Corp. (Chemicals)	246	22,406
Service Corp. International (Diversified Consumer Services)	979	58,995
Signature Bank (Banks)	354	96,386
Silgan Holdings, Inc. (Containers & Packaging)	490	18,796
Silicon Laboratories, Inc.* (Semiconductors & Semiconductor Equipment)	237	33,218
Simpson Manufacturing Co., Inc. (Building Products)	254	27,170
Six Flags Entertainment Corp.* (Hotels, Restaurants & Leisure)	451	19,168
Skechers U.S.A., Inc.* - Class A (Textiles, Apparel & Luxury Goods)	788	33,191
SL Green Realty Corp. (Equity Real Estate Investment Trusts)	392	27,769
SLM Corp. (Consumer Finance)	1,786	31,434
SolarEdge Technologies, Inc.* (Semiconductors & Semiconductor Equipment)	305	80,892
Sonoco Products Co. (Containers & Packaging)	574	34,199
Southwest Gas Holdings, Inc. (Gas Utilities)	345	23,074
Spire, Inc. (Gas Utilities)	302	18,476

	Shares	 Value
Spirit Realty Capital, Inc. (Equity Real Estate Investment Trusts)	696	\$ 32,044
Sprouts Farmers Market, Inc.* (Food & Staples Retailing)	667	15,454
STAAR Surgical Co.* (Health Care Equipment & Supplies)	277	35,603
Steel Dynamics, Inc. (Metals & Mining)	1,132	66,198
Stericycle, Inc.* (Commercial Services & Supplies)	536	36,432
Sterling Bancorp (Banks) Stifel Financial Corp. (Capital Markets)	1,125	28,080 41,592
STORE Capital Corp. (Capital Markets) STORE Capital Corp. (Equity Real Estate Investment Trusts)	612 1,428	45,739
Surrun, Inc.* (Electrical Equipment)	1,203	52,932
Synaptics, Inc.* (Semiconductors & Semiconductor Equipment)	206	37,024
Syneos Health, Inc.* (Life Sciences Tools & Services)	604	52,838
SYNNEX Corp. (Electronic Equipment, Instruments & Components)	243	25,296
Synovus Financial Corp. (Banks)	855	37,526
Tandem Diabetes Care, Inc.* (Health Care Equipment & Supplies)	368	43,932
Targa Resources Corp. (Oil, Gas & Consumable Fuels)	1,335	65,696
Taylor Morrison Home Corp.* (Household Durables)	732	18,871
TEGNA, Inc. (Media)	1,291	25,459
Telephone and Data Systems, Inc. (Wireless Telecommunication Services)	577	11,252
Tempur Sealy International, Inc. (Household Durables)	1,148	53,279
Tenet Healthcare Corp.* (Health Care Providers & Services)	625	41,525
Teradata Corp.* (IT Services)	637	36,532
Terex Corp. (Machinery) Tetra Tech, Inc. (Commercial Services & Supplies)	408 316	17,177 47,192
Texas Capital Bancshares, Inc.* (Banks)	295	17,706
Texas Capital Baileshares, Inc. (Bailes) Texas Roadhouse, Inc Class A (Hotels, Restaurants & Leisure)	408	37,263
The Boston Beer Co., Inc.* - Class A (Beverages)	55	28,036
The Brink's Co. (Commercial Services & Supplies)	291	18,420
The Chemours Co. (Chemicals)	965	28,043
The Goodyear Tire & Rubber Co.* (Auto Components)	1,641	29,046
The Hain Celestial Group, Inc.* (Food Products)	489	20,919
The Hanover Insurance Group, Inc. (Insurance)	209	27,091
The Macerich Co. (Equity Real Estate Investment Trusts)	1,244	20,787
The Middleby Corp.* (Machinery)	325	55,416
The New York Times Co Class A (Media)	976	48,087
The Scotts Miracle-Gro Co Class A (Chemicals)	238	34,834
The Timken Co. (Machinery)	405	26,495
The Toro Co. (Machinery)  The Words's Co. (Hetals Bostowents & Leigner)	625	60,881 22,569
The Wendy's Co. (Hotels, Restaurants & Leisure) Thor Industries, Inc. (Automobiles)	1,041 323	39,651
Toll Brothers, Inc. (Household Durables)	677	37,431
Tootsie Roll Industries, Inc. (Food Products)	102	3,104
TopBuild Corp.* (Household Durables)	192	39,324
Travel + Leisure Co. (Hotels, Restaurants & Leisure)	504	27,483
Trex Co., Inc.* (Building Products)	674	68,701
Tri Pointe Homes, Inc.* (Household Durables)	665	13,978
Trinity Industries, Inc. (Machinery)	487	13,232
TripAdvisor, Inc.* (Interactive Media & Services)	575	19,464
UGI Corp. (Gas Utilities)	1,221	52,040
UMB Financial Corp. (Banks)	251	24,274
Umpqua Holdings Corp. (Banks)	1,286	26,042
United Bankshares, Inc. (Banks) United States Steel Corp. (Metals & Mining)	755 1 578	27,467
United Therapeutics Corp.* (Biotechnology)	1,578 262	34,669 48,360
Univar Solutions, Inc.* (Trading Companies & Distributors)	998	23,772
Universal Display Corp. (Semiconductors & Semiconductor Equipment)	253	43,253
Unum Group (Insurance)	1,194	29,922
Urban Edge Properties (Equity Real Estate Investment Trusts)	643	11,773
Urban Outfitters, Inc.* (Specialty Retail)	385	11,431
Valley National Bancorp (Banks)	2,375	31,611
Valmont Industries, Inc. (Construction & Engineering)	124	29,155
Valvoline, Inc. (Chemicals)	1,056	32,926
ViaSat, Inc.* (Communications Equipment)	428	23,570
Victoria's Secret & Co.* (Specialty Retail)	439	24,259
Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)	775	15,570
Visteon Corp.* (Auto Components)	163	15,386

Vention Comp. (Floring in Engineerat Instruments & Company of the	987	22 172
Vontier Corp. (Electronic Equipment, Instruments & Components)		33,163
Washington Federal, Inc. (Thrifts & Mortgage Finance)	397	13,621
Watsco, Inc. (Trading Companies & Distributors)	193	51,072
Webster Financial Corp. (Banks)	529	28,809
Werner Enterprises, Inc. (Road & Rail)	361	15,981
WEX, Inc.* (IT Services)	262	46,149
Williams-Sonoma, Inc. (Specialty Retail)	439	77,847
Wingstop, Inc. (Hotels, Restaurants & Leisure)	174	28,524
Wintrust Financial Corp. (Banks)	333	26,763
Woodward, Inc. (Machinery)	371	41,997
World Wrestling Entertainment, Inc Class A (Entertainment)	264	14,853
Worthington Industries, Inc. (Metals & Mining)	193	10,171
Wyndham Hotels & Resorts, Inc. (Hotels, Restaurants & Leisure)	546	42,146
Xerox Holdings Corp. (Technology Hardware, Storage & Peripherals)	803	16,197
XPO Logistics, Inc.* (Air Freight & Logistics)	576	45,839
Yelp, Inc.* (Interactive Media & Services)	404	15,045

Shares	Value
YETI Holdings, Inc.* (Leisure Products) 511 \$	43,788
TOTAL COMMON STOCKS	
(Cost \$9,314,191)	13,496,540
Repurchase Agreements <sup>(a)(b)</sup> (27.7%)	
n * . * . 1	
Principal Amount	<b>X</b> 7.1
Amount	Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received \$4.861,000 \$ 4.861,000 \$	4.961.000
TOTAL REPURCHASE AGREEMENTS	4,861,000
(Cost \$4.861,000)	4,861,000
TOTAL INVESTMENT SECURITIES	4,001,000
(Cost \$14,175,191) - 104.6%	18,357,540
Net other assets (liabilities) - (4.6)%	(808,017)
	(000,017)
NET ASSETS - 100.0%	17,549,523

Non-income producing security.

### Total Return Swap Agreements — Long

Underlying Instrument	Counterparty	Termination Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
S&P MidCap 400	Goldman Sachs International	10/27/21	0.52% \$	10,453,898	\$ (343,869)
SPDR S&P MidCap 400 ETF	Goldman Sachs International	10/27/21	0.27%	2,977,870	(92,771)
			\$	13,431,768	\$ (436,640)
S&P MidCap 400	UBS AG	10/27/21	0.42% \$	4,417,623	\$ (157,743)
SPDR S&P MidCap 400 ETF	UBS AG	10/27/21	0.37%	3,773,507	(117,590)
			\$	8,191,130	\$ (275,333)
			\$	21,622,898	\$ (711,973)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(</sup>a) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2021, the aggregate amount held in a segregated account was \$3,261,000.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

ProFund VP UltraMid-Cap invested in the following industries as of September 30, 2021:

			% of
		Value	Net Assets
Aerospace & Defense	\$	142,020	0.8%
Air Freight & Logistics		91,020	0.5%
Airlines		28,394	0.2%
Auto Components		222,264	1.3%
Automobiles		72,527	0.4%
Banks		955,307	5.4%
Beverages		28,036	0.2%
Biotechnology  Dividing Products		312,498	1.8% 1.5%
Building Products Conital Markets		268,781	1.5%
Capital Markets Chemicals		325,322 332,850	1.9%
Commercial Services & Supplies		234,332	1.3%
Communications Equipment		118,668	0.7%
Construction & Engineering		173,325	1.0%
Construction Materials		32,134	0.2%
Consumer Finance		87,719	0.5%
Containers & Packaging		108,958	0.6%
Diversified Consumer Services		122,356	0.7%
Diversified Financial Services		42,848	0.2%
Diversified Telecommunication Services		30,685	0.2%
Electric Utilities		138,020	0.8%
Electrical Equipment		232,609	1.3%
Electronic Equipment, Instruments & Components		432,324	2.5%
Energy Equipment & Services		56,279	0.3%
Entertainment		14,853	0.1%
Equity Real Estate Investment Trusts		1,247,122	7.1%
Food & Staples Retailing		152,872	0.9%
Food Products		243,184	1.3%
Gas Utilities		160,900	1.0%
Health Care Equipment & Supplies		523,614	2.9%
Health Care Providers & Services		417,501	2.4%
Hotels, Restaurants & Leisure		422,019	2.4%
Household Durables		214,996	1.2%
Household Products		14,331	0.1%
Industrial Conglomerates		60,432	0.3%
Insurance		497,018	2.8%
Interactive Media & Services		34,509	0.2%
IT Services		372,629	2.1%
Leisure Products		183,516	1.0%
Life Sciences Tools & Services		84,448 680,404	0.5% 4.0%
Machinery Marine		16,834	0.1%
Media		139,387	0.1%
Metals & Mining		287,324	1.6%
Multiline Retail		81,512	0.5%
Multi-Utilities		75,601	0.4%
Oil, Gas & Consumable Fuels		290,291	1.7%
Paper & Forest Products		34,122	0.2%
Personal Products		27,216	0.2%
Pharmaceuticals		102,721	0.6%
Professional Services		119,480	0.7%
Real Estate Management & Development		73,435	0.4%
Road & Rail		195,682	1.1%
Semiconductors & Semiconductor Equipment		541,544	3.0%
Software		513,057	2.9%
Specialty Retail		504,364	2.9%
Technology Hardware, Storage & Peripherals		45,925	0.3%
Textiles, Apparel & Luxury Goods		231,300	1.3%
Thrifts & Mortgage Finance		116,334	0.7%
Trading Companies & Distributors		115,355	0.7%
Water Utilities		60,180	0.3%
Wireless Telecommunication Services		11,252	0.1%
Other**	_	4,052,983	23.1%
Total	\$	17,549,523	100.0%

	which includes any re	

## Common Stocks (81.4%)

Activision Blizzard, Inc. (Emetrainment)         16216         \$70,016           Adobos, Inc. * (Software)         2628         3,602,856           Advanced Micro Devices. Inc. * (Semiconductors & Semiconductor Equipment)         15,933         16,93,966           Alpiabek, Inc. * - Class A (Interactive Media & Services)         2,599         6,848,738           Alpiabek, Inc. * Class A (Interactive Media & Services)         2,599         6,848,738           Alpiabek, Inc. * Class A (Interactive Media & Services)         2,599         1,848,738           Anizon cours, Inc. * (Internat & Direct Markeing Retail)         4,521         1,842,144           American Electric Power Co., Inc. (Electric Utilities)         6,571         1,581,156           Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)         1,058         1,182,074           Ansyl, Holding N.Y.** (Software)         1,891         1,252,086           Apple, Inc. (Technology) Itardware, Storage & Peripherals)         1,909         7,7268           Albasim Corp. (E.C. * Class A (Golfware)         1,909         7,7268           Albasim Corp. (E.C. * Class A (Golfware)         1,909         7,7268           Albasim Corp. (Electronic Equipment)         1,070         7,7268           Albasim Corp. (Electronic Equipment)         1,070         7,7268           Albasim Corp. (		Shares	Value
Advanced Miero Devices, Inc. *(Semiconductors & Semiconductor Equipment)   15,933   16,93,956   Alphabet, Inc. **- Class A (Interactive Media & Services)   2,946   6,948,478   Alphabet, Inc. **- Class A (Interactive Media & Services)   2,746   7,366,918   Amazon.com, Inc. *(Internet & Direct Marketing Retail)   4,372   14,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,194   4,362,19	Activision Blizzard, Inc. (Entertainment)		\$ 790,616
Aligh Technology, Inc.* (Health Care Equipment & Supplies) Alphabett, Inc.* - Class A (Interactive Media & Services) Alphabett, Inc.* - Class A (Interactive Media & Services) Alphabett, Inc.* - Class A (Interactive Media & Services) Alphabett, Inc.* - Class A (Interactive Media & Services) Anizon. Com. Inc.* (Interactive Media & Services) Amizon. Com. Inc.* (Interactive Media & Services) Applied Materials, Inc. (Semiconductors & Semiconductor Equipment) Applied Materials, Inc. (Interactive Media & Services)  1804 706.122 Authods, Inc.* (Software) Authods, Inc.* (Software) Authods, Inc.* (Software) Authods, Inc.* (Software) Alphaed Materials, Inc.* (Interactive Media & Services) Biogen, Inc.* (Il) Software) Biologia, Inc.* (Interactive Media & Services) Biogen, Inc.* (Il) Software) Bioday, Inc.* (Interactive Media & Services) Biogen, Inc.* (Il) Software) Bioday, Inc.* (Interactive Media & Services) Bioday, Inc.* (Interactive Media & Services) Bioday, Inc.* (Interactive Media & Services) Brook and Composition of the Amizon Media Authorized Brook and Authorized Brook and Authorized Brook and Authorized Brook and Authorized Brook and Authorized Brook and Authorized Brook and Authorized Brook and Authorized Brook and Authorized Brook and Authorized Brook and Authorized Brook and Authorized Brook and Authorized Brook and Authorized Brook and Authorized Brook and Authorized Brook and Authorized Brook and Authorized Brook and Authorized Brook and Authorized Brook and Authorized Brook and Authorized Brook and Au			
Aplabels, Ine.** Class A (Interactive Media & Services)         2,599         6,948,478           Aplabels, Ine.** Class C (Interactive Media & Services)         2,764         736,691           Amazon.com, Ine.** (Internet & Direct Marketing Retail)         4,372         1,332,434           American Electric Power Co., Inc. (Electric Utilities)         7,459         1,586,156           Analog Devices, Inc. (Seniconductors & Seniconductor Equipment)         7,459         1,586,156           Ansyly, Inc.** (Software)         1,146         390,156           Applic, Inc.** (Technology Hardware, Storage & Peripherals)         11,861         390,156           Applic, Inc.** (Technology Hardware, Storage & Peripherals)         11,861         1,326,867           Applic, Inc.** (Technology Hardware, Storage & Peripherals)         11,861         1,326,867           Applied Materials, Inc. (Seniconductor Equipment)         11,861         707,268           Atlassian Corp.** PLC.** Class & (Software)         1,804         706,222           Atlassian Corp.** PLC.** Class & (Software)         1,804         706,222           Authocks, Inc.** (Software)         5,558         1,111,55           Bioligi, Inc.** (Ribotechnology)         82,141         1,400           Booking Indianal Commercial Services & Semiconductor Equipment         5,538         2,111,15			
Ajphabet, Inc.** - Class C (Internetive Media & Services)			
Amaron.com, Inc. "(Internet & Direct Marketing Retail)         4,322         14,302,194           American Electric Power Co., Inc. (Electric Ultities)         6,51         53,343           Amgen, Inc. (Biotechnology)         7,659         1,586,156           Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)         11,46         390,156           Apple, Inc. (Technology Hardware, Storage & Peripherals)         11,26         20,109,319           Apple, Inc. (Technology Hardware, Storage & Peripherals)         11,861         1,526,867           Apple, Inc. (Technology Hardware, Storage & Peripherals)         11,861         1,526,867           Apple, Inc. (Technology)         1,804         706,122           Atlassian Corp. PLC* - Class A (Software)         1,804         706,122           Atlassian Corp. PLC* - Class A (Software)         2,89         824,114           Autodesk, Inc.* (Software)         1,53         51,125           Biologa, Inc.* (Histochnology)         1,53         1,115           Biologa, Inc.* (Histochnology)         1,53         1,179,16           Brooking Holdings, Inc.* (Internet & Direct Marketing Retail)         5,39         2,151,28           Brooking Holdings, Inc.* (Internet & Direct Marketing Retail)         1,53         2,151,28           Brooking Holdings, Inc.* (Internet & Direct Marketing Retail)<			
American Electric Power Co., Inc. (Electric Utilities)         6,571         533,434           Amagen, Inc. (Beinchendogy)         7,459         1,586,134           Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)         1,146         300,156           ANSYS, Inc.* (Scothware)         1,146         300,156           Apple, Inc. (Technology Hardware, Storage & Peripherals)         142,692         20,190,188           ASMI, Holding N.V.**** (Semiconductors & Semiconductor Equipment)         1,00         797,268           ABMI, Holding N.V.**** (Semiconductors & Semiconductor Equipment)         1,00         797,268           Alassian Corp. P.C.** Class A (Software)         2,890         824,141           Automatic Data Processing, Inc. (IT Services)         3,31         510,298           Boild, Inc.**00.** (Internet & Direct Marketing Retail)         53         51,299,49           Booking, Inc.** (Internet & Direct Marketing Retail)         33         2,613,288           Cadence Design Systems, Inc.** (Software)         3,63         2,613,288           Cadence Design Systems, Inc.** (Software)         3,63         2,613,288           Cadence Design Systems, Inc.* (Software)         3,63         2,613,288           Cadence Design Systems, Inc. (Software)         3,63         2,613,288           Called Certain Equipment Class of M	1 ,		
Angen, Inc. (Biotechnology)         1,586,156           Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)         7,058         1,132,00           ANSYS, Inc.* (Software)         11,146         300,156           Apple, Inc. (Technology) Hardware, Storage & Peripherals)         12,692         20,109,301           Apple, Inc. (Technology) Hardware, Storage & Peripherals)         11,861         1,526,867           ASMH. Holding N., V*35 (Semiconductors & Semiconductor Equipment)         1,804         706,122           Allassian Corp. P.L.C** - Class A (Software)         2,890         824,114           Authodesk, Inc.* (Software)         5,558         1,111,152           Biologe, Inc.* (Biotechnology)         1,538         554,094           Biologe, Inc.* (Biotechnology)         1,538         554,094           Booking Holdings, Inc.* (Internet & Direct Marketing Retail)         5,389         2,613,288           Broadkom, Inc. (Semiconductors & Semiconductor Equipment)         5,389         2,613,288           Cadence Design Systems, Inc.* (Software)         1,806         530,636           CDW Copp. (Electronic Equipment, Instruments & Components)         1,806         530,636           CDW Copp. (Electronic Equipment, Instruments & Components)         1,806         530,636           CDW Copp. (Electronic Equipment, Instruments & Components)			
Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)         7,058         1,182,074           ANDSY, Inc.; (Selfoware)         1,166         390,156           Apple, Inc. (Technology Hardware, Storage & Peripherals)         12,692         20,190,918           ASML, Holding, N. V. Nis Semiconductors & Semiconductor Equipment)         1,070         797,268           ASML, Holding, N. V. Nis Semiconductors & Semiconductor Equipment)         1,070         797,268           Automatic Dan Processing, Inc. (IT Services)         2,890         824,141           Automatic Dan Processing, Inc. (IT Services)         3,319         510,296           Bidu, Inc., **Anie (Interactive Media & Services)         3,319         510,296           Booking Holdings, Inc. of (Internet & Direct Marketing Retail)         539         1,279,516           Booking Holdings, Inc. of (Software)         3,636         550,635           Cadence Design Systems, Inc. ** (Software)         3,636         550,635           Cadence Design Systems, Inc. ** (Software)         3,636         550,635           Cadence Design Systems, Inc. ** (Software)         1,744         197,422           Cardence Design Systems, Inc. ** (Software)         1,744         197,422           Cardence Design Systems, Inc. ** (Software)         1,744         197,425           Cardence Corp. (Hesh			
ANSYS, Inc.* (Software)         1,146         309,156           Apple, Inc. (Fichenloogy Hardware, Storage & Peripherals)         11,86         1,526,867           Apple, Inc. (Fichenloogy Hardware, Storage & Peripherals)         11,80         1,526,867           ASMI. Holding, N. V.** (Semiconductors & Semiconductor Equipment)         1,00         797,268           Atlassian Corp. PLC* - Class A (Software)         2,80         82,414           Authodesk, Inc.* (Software)         3,31         510,206           Bidge, Inc.* (Software)         3,31         510,206           Bidge, Inc.* (Biotechnology)         1,958         55,40           Booking Holdings, Inc.* (Interactive Media & Services)         3,63         26,13,288           Broadcom, Inc. (Semiconductors & Semiconductor Equipment)         3,83         21,29,15           Broadcom, Inc. (Semiconductors & Semiconductor Equipment)         3,83         21,32,22           Cadence Design Systems, Inc.* (Software)         3,83         21,32,22           Cerner Curp. (Health Care Technology)         3,83         22,32,22           Cerner Curp. (Health Care Technology)         3,83         22,32,22           Cerner Curp. (Health Care Technology)         1,74         197,14           Charte Commercial Services & Supplies)         1,74         197,14			
Apple, Inc. (Technology Hardware, Storage & Peripherals)         142,692         20,190,918           Applied Matricals, Inc. (Semiconductor & Semiconductor Equipment)         1,801         1,526,867           ASMI. Holding, N.V. Nis Semiconductors & Semiconductor Equipment)         1,070         797,268           Allassin Corp. P.C.* Class A (Software)         2,890         824,141           Automatic Data Processing, Inc. (IT Services)         3,319         510,206           Boid, Inc., ***Doff (Internetive Modia & Services)         3,319         510,206           Boid, Inc., ***Doff (Internetive Modia & Services)         3,319         510,206           Booking Holdings, Inc.* (Internet & Direct Marketing Retail)         539         1,279,516           Broadcom, Inc., (Semiconductors & Semiconductor Equipment)         3,636         550,356           Cadence Design Systems, Inc.* (Software)         3,636         550,356           Cardence Design Systems, Inc.* (Software)         3,833         273,829           Cerner Corp. (Health Car Technology)         3,833         273,829           Clark Corp. (Declevonic Equipment)         3,636         550,357           Clark Corp. (Commercial Services & Supplies)         1,744         197,422           Clark Corp. (Commercial Services & Supplies)         1,757,057         2,609,476           Clark Co			
Applied Materials, Inc. (Semiconductors & Semiconductor Equipment)   11,861   1,526,867   397,1268   10,070   397,268   31804   706,122   32890   382,4141   3401,000   32890   382,4141   3401,000   32890   382,4141   3401,000   32890   382,4141   3401,000   32890   382,4141   3401,000   32890   382,4141   3401,000   32890   382,4141   3401,000   32890   382,4141   3401,000   32890   382,4141   3401,000   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   32890   3289			,
ASML Holding N N**S (Semiconductors & Semiconductor Equipment)         1,070         79,28           Atlassian Corp PLC* - Class A (Software)         2,890         824,141           Automatic Data Processing, Inc. (IT Services)         3,319         510,558           Biodgen, Inc.* (Biotechnology)         1,938         554,094           Booking Holdings, Inc.* (Internet & Direct Marketing Retail)         539         1,279,516           Broadoun, Inc. (Semiconductors & Semiconductor Equipment)         3,636         550,633           Codence Design Systems, Inc.* (Software)         3,636         550,635           CDW Corp. (Electronic Equipment, Instruments & Components)         1,806         328,728           Cerner Corp. (Health Care Technology)         3,833         273,829           Charter Communications, Inc.* - Class A (Media)         2,415         1,757,057           Check Point Software Technology         3,333         151,033           Cisco Systems, Inc. (Communications Fujiment)         5,357         3,013,082           Cints Corp. (Commercial Services & Supplies)         1,744         197,142           Cints Corp. (Commercial Services & Supplies)         60,077         3,365,700           Comeast Corp Class A (Media)         60,177         3,365,700           Copar, Inc.* (Commercial Services & Supplies)         1,26 </td <td></td> <td></td> <td></td>			
Adtosian Corp. PLC* - Class A (Software) Autodesk, Inc. (*Software) Autodesk, Inc. (*Software) Sidu, Inc. *All* (Interactive Media & Services) Sidu Sidu Sidu Sidu Sidu Sidu Sidu Sidu			
Automatic Data Processing, Inc. (IT Services)         32,890         824,141           Automatic Data Processing, Inc. (IT Services)         33,19         510,296           Biolia, Inc. **A <sup>108</sup> (Interactive Media & Services)         1,958         554,004           Booking Holdings, Inc.** (Internet & Direct Marketing Retail)         53,99         1,279,516           Broadcom, Inc. (Semiconductors & Semiconductor Equipment)         3,636         559,036           Cadence Design Systems, Inc.* (Software)         3,636         559,036           CDW Corp. (Electronic Equipment, Instruments & Components)         3,636         238,728           Cherner Corp. (Health Care Technology)         3,883         273,829           Charter Communications, Inc.* - Class A (Media)         2,415         1,750,87           Check Point Software Technologies, Ltd.* (Software)         1,744         197,142           Cintas Corp. (Commercial Services & Supplies)         3,33         15,033           Cisco Systems, Inc. (Communications Equipment)         55,357         3,013,082           Copiazian Technology Solutions Corp Class A (IT Services)         60,04         312,346           Comeast Corp Class A (Media)         60,17         3,365,700           Copia, Inc.* (Commercial Services & Supplies)         3,08         431,142           Costoc Wholesale Corp			
Automatic Data Processing, Inc. (IT services)   3,588   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,155   1,111,15			
Baidu, Inc. ***DR (Interactive Media & Services)         1,334         510,296           Biogen, Inc. * (Biotechnology)         1,958         554,094           Booking Holdings, Inc.* (Internet & Direct Marketing Retail)         5,39         1,279,516           Broadcom, Inc. (Semiconductors & Semiconductor Equipment)         3,636         550,636           CDW Corp. (Electronic Equipment, Instruments & Components)         1,806         328,728           CTMC CORP. (Health Care Technology)         3,83         273,829           Charter Communications, Inc.* - Class A (Media)         2,415         1,757,057           Check Point Software Technology         1,744         197,142           Cintas Corp. (Commercial Services & A (Media)         1,744         197,142           Cintas Corp. (Commercial Services & Supplies)         1,353         310,308           Ciocos Systems, Inc. (Communications Equipment)         55,37         30,130,80           Comeast Corp., Class A (Media)         60,17         3,355,00           Comeast Corp., Class A (Media)         60,17         3,355,00           Copart, Inc.* (Commercial Services & Supplies)         3,108         431,142           Costco Wholesale Corp. (Food & Staples Retailing)         2,617         643,206           CSX Corp., (Road & Rail)         2,961         643,206 </td <td></td> <td></td> <td>,</td>			,
Biogen, Inc.* (Biotechnology)         1,958         554,094           Booking Holdings, Inc.* (Internet & Direct Marketing Retail)         539         1,279,516           Broadcom, Inc. (Semiconductors & Semiconductor Equipment)         5,389         2,613,288           Cadroce Design Systems, Inc.** (Software)         1,806         328,728           Cerner Corp. (Health Care Technology)         3,883         273,829           Charter Communications, Inc.* Class A (Media)         2,415         1,757,057           Charter Communications, Inc.* (Communications Equipment)         1,353         151,033           Cico Systems, Inc. (Communications Equipment)         55,357         3,013,082           Copizzant Technology Solutions Corp Class A (IT Services)         6,904         512,346           Comeast Corp Class A (Media)         5,807         3,013,082           Coparation, Inc.* (Communications Equipment)         5,807         3,013,082           Comeast Corp Class A (Media)         60,177         3,365,700           Compan, Inc.* (Communications Equipment)         5,807         2,609           Coptant, Inc.* (Communications Equipment)         5,807         2,609           Coptant, Inc.* (Communications Equipment)         5,807         2,609           Coptant, Inc.* (Communications Equipment)         5,807			
Booking Holdings, Inc.* (Internet & Direct Marketing Retail)         539         1,279,516           Broadcom, Inc. (Semiconductor Equipment)         5,38         2,613,28           Cadence Design Systems, Inc.* (Software)         3,636         550,636           CDW Corp. (Electronic Equipment, Instruments & Components)         1,806         328,728           Cerner Corp. (Health Care Technology)         3,833         273,829           Charter Communications, Inc.* Calsas A (Media)         2,415         1,757,057           Cheek Point Software Technologies, Lid.* (Software)         1,744         197,142           Cintas Corp. (Commercial Services & Supplies)         55,357         301,3082           Cognizant Technology Solutions Corp Class A (IT Services)         6,904         512,346           Comeast Corp Class A (Media)         60,77         3,365,700           Context Corp Class A (Media)         60,77         3,365,700           Copart, Inc.* (Commercial Services & Supplies)         3,108         431,142           Coste Wholesale Corp. (Food & Staples Retailing)         5,807         2,609,376           Costow Wholesale Corp. (Food & Staples Retailing)         5,807         2,609,376           Crowdstrike Holdings, Inc.* (Software)         2,617         443,206           Cost Cwap. (Cleas & Rail)         2,255			
Cadence Design Systems, Inc.* (Software)         3,636         550,636           CDW Corp. (Electronic Equipment, Instruments & Components)         1,806         328,728           Cerner Corp. (Health Care Technology)         3,883         273,829           Charter Communications, Inc.* - Class A (Media)         1,744         19,714           Cheek Point Software Technologies, Lid.* (Software)         1,135         515,035           Cheek Point Software Technology Solutions Corp Class A (IT Services)         6,904         512,346           Comeast Corp Class A (Media)         60,17         3,365,700           Copart, Inc.* (Commercial Services & Supplies)         3,108         431,142           Costow Wholesale Corp. (Food & Staples Retailing)         5,807         2,093,376           Cory (Road & Rail)         2,615         880,750           CSX Corp. (Road & Rail)         2,9615         880,750           DexCorn, Inc.* (Health Care Equipment & Supplies)         1,271         690,595           DexCorn, Inc.* (Health Care Equipment & Supplies)         1,271         690,509           Docustign, Inc.* (Software)         2,559         658,763           Bay, Inc. (Internet & Direct Marketing Retail)         2,955         628,285           Bay, Inc. (Internet & Direct Marketing Retail)         3,738         531,731			
CDW Corp. (Electronic Equipment, Instruments & Components)         1,806         328,728           Cemer Corp. (Health Care Technology)         3,883         273,829           Charter Communications, Inc.* - Class A (Media)         1,744         197,142           Check Point Software Technologies, Ltd.* (Software)         1,744         197,142           Cintas Corp. (Commercial Services & Supplies)         1,353         515,033           Cisco Systems, Inc. (Communications Equipment)         55,357         3,013,082           Cognizant Technology Solutions Corp Class A (Hedia)         60,77         3,365,700           Copart, Inc.* (Commercial Services & Supplies)         3,108         431,142           Cost Copart, Inc.* (Commercial Services & Supplies)         2,617         643,206           Cost Allouis, Inc.* - Class A (Software)         2,617         643,206           CSX Corp. (Road & Rail)         29,615         880,750           CSX Corp. (Road & Rail)         29,615         880,750           DocuSign, Inc.* (Software)         2,617         653,059           DocuSign, Inc.* (Software)         2,559         658,763           Dollar Tree, Inc.* (Multiline Retail)         2,955         282,853           Bay, Inc. (Internet & Direct Marketing Ratail)         3,73         5,313           Exel	Broadcom, Inc. (Semiconductors & Semiconductor Equipment)	5,389	2,613,288
Cerre Corp. (Health Care Technology)         3,883         273,829           Charter Communications, Inc. *- Class A (Media)         2,415         1,757,057           Check Point Software Technologies, Ltd.* (Software)         1,744         197,142           Cintas Corp. (Commercial Services & Supplies)         1,353         515,033           Cisco Systems, Inc. (Communications Equipment)         6,904         512,346           Compact Corp Class A (Media)         60,177         3,365,700           Comarat Corp Class A (Media)         60,177         3,365,700           Copart, Inc.** (Commercial Services & Supplies)         3,108         431,142           Costco Wholesale Corp. (Food & Staples Retailing)         5,807         2,609,376           Crowdstrike Holdings, Inc.* - Class A (Software)         2,617         643,206           CSX Corp. (Road & Rail)         29,615         880,750           DexCorm, Inc.* (Multiline Retail)         2,559         658,763           Dollar Tree, Inc.* (Multiline Retail)         2,559         658,763           Dollar Tree, Inc.* (Multiline Retail)         3,33         3,94,912           Electronic Arts, Inc. (Entertainment)         3,33         59,9412           Electronic Arts, Inc. (Entertainment)         3,33         698,967           Fastenal Co. (Tradi	Cadence Design Systems, Inc.* (Software)	3,636	550,636
Charter Communications, Inc.* - Class A (Media)         2,415         1,757,057           Check Point Software Technologies, Ltd.* (Software)         1,744         197,142           Cintas Corp. (Commercial Services & Supplies)         1,353         515,033           Cisco Systems, Inc. (Communications Equipment)         55,357         3,013,082           Cognizant Technology Solutions Corp Class A (IT Services)         6,904         512,346           Comeast Corp Class A (Media)         60,177         3,365,700           Copart, Inc.* (Commercial Services & Supplies)         3,108         431,142           Costco Wholesale Corp. (Food & Staples Retailing)         5,807         2,609,376           Crowdstrike Holdings, Inc.* - Class A (Software)         2,617         643,206           CoxX Corp, (Road & Rail)         29,615         880,750           DexCom, Inc.* (Health Care Equipment & Supplies)         1,271         695,059           DocuSign, Inc., (Software)         2,559         688,769           Doculiar Tree, Inc.* (Multiline Retail)         2,955         282,853           Elactronic Arts, Inc. (Entertainment)         3,738         531,731           Electronic Arts, Inc. (Entertainment)         3,738         531,731           Electronic Arts, Inc (Entertainment)         3,50         6,983,907	CDW Corp. (Electronic Equipment, Instruments & Components)	1,806	328,728
Check Point Software Technologies, Ltd.* (Software)         1,744         197,142           Cintas Corp. (Commercial Services & Supplies)         1,353         515,033           Cisco Systems, Inc. (Communications Equipment)         55,357         3,013,082           Cognizant Technology Solutions Corp Class A (IT Services)         6,904         512,346           Comeast Corp Class A (Media)         60,177         3,365,700           Copart, Inc.* (Commercial Services & Supplies)         3,108         431,142           Cotoc Wholesale Corp. (Food & Staples Retailing)         2,617         643,206           CSX Corp. (Road & Rail)         29,615         880,750           DexCorn, Inc.* (Health Care Equipment & Supplies)         1,271         695,059           DecxCorn, Inc.* (Software)         2,559         658,763           Dollar Tree, Inc.* (Multiline Retail)         2,559         658,763           Dollar Tree, Inc.* (Multiline Retail)         8,539         594,912           Electronic Arts, Inc. (Entertainment)         3,738         531,731           Exelon Corp. (Electric Utilities)         12,845         620,927           Facebook, Inc.* - Class A (Interactive Media & Services)         20,578         6,983,967           Fastenal Co. (Trading Companies & Distributors)         7,50         389,656			
Cintas Corp. (Commercial Services & Supplies)         1,333         515,033           Cisco Systems, Inc. (Communications Equipment)         55,357         3,018,282           Cognizant Technology Solutions Corp Class A (IT Services)         6,904         512,346           Comcast Corp Class A (Media)         60,177         3,365,700           Copart, Inc. * (Commercial Services & Supplies)         3,108         431,142           Costo Wholesale Corp. (Food & Staples Retailing)         5,807         2,609,376           Crowdstrike Holdings, Inc.* - Class A (Software)         2,617         643,206           CSX Corp. (Road & Rail)         29,615         880,750           DexCom, Inc.* (Health Care Equipment & Supplies)         1,271         695,059           DocuSign, Inc. * (Software)         2,559         658,763           Dollar Tree, Inc.* (Multiline Retail)         8,59         594,912           Electronic Arts, Inc. (Eintertainment)         3,738         531,731           Exclosol, Inc.* - Class A (Interactive Media & Services)         20,578         6,983,967           Fastenal Co. (Trading Companies & Distributors)         7,550         389,656           Fisery, Inc.* (If Services)         3,302         122,570           Fastenal Co. (Trading Companies & Distributors)         9,069         943,842 <td></td> <td></td> <td></td>			
Cisco Systems. Inc. (Communications Equipment)         55,357         3,013,082           Cognizant Technology Solutions Corp Class A (IT Services)         69,94         512,346           Comast Corp Class A (Media)         60,177         3,365,700           Copart, Inc.* (Commercial Services & Supplies)         3,108         431,142           Costoc Wholesale Corp. (Food & Staples Retailing)         5,807         2,609,376           Crowdstrike Holdings, Inc.* - Class A (Software)         2,617         643,206           CSX Corp. (Road & Rail)         29,615         880,750           DexCom. Inc.* (Health Care Equipment & Supplies)         1,271         695,659           DexCom. Inc.* (Software)         2,559         658,763           Dollar Tree, Inc.* (Multiline Retail)         2,955         282,853           eBay, Inc. (Internet & Direct Marketing Retail)         8,539         594,912           Electronic Arts, Inc. (Entertainment)         3,738         531,731           Exelon Corp. (Electric Utilities)         3,28         50,297           Fascebook, Inc.* - Class A (Interactive Media & Services)         20,578         6,983,967           Fiserv, Inc.* (IT Services)         8,699         943,842           Fox Corp Class A (Media)         3,302         122,257           Gilead Science			
Cognizant Technology Solutions Corp Class A (IT Services)         6,904         512,346           Comact Corp Class A (Media)         60,177         3,365,700           Copart, Inc.* (Commercial Services & Supplies)         3,108         431,142           Costo Wholesale Corp. (Food & Staples Retailing)         5,807         2,609,376           Crowdstrike Holdings, Inc.* - Class A (Software)         2,617         643,206           CSX Corp. (Road & Rail)         29,615         880,750           DexCom, Inc.* (Health Care Equipment & Supplies)         1,271         695,695           DocuSign, Inc.* (Software)         2,555         658,763           Dollar Tree, Inc.* (Multiline Retail)         2,955         282,853           eBay, Inc. (Internet & Direct Marketing Retail)         8,539         594,912           Electronic Arts, Inc. (Entertainment)         3,738         531,731           Electronic Arts, Inc. (Entertainment)         3,805         6,983,967           Facebook, Inc.* - Class A (Media & Services)         20,578         6,983,967           Fastenal C	1 \		
Comeast Corp Class A (Media)         60,177         3,365,700           Copart, Inc.* (Commercial Services & Supplies)         3,108         431,142           Costco Wholesale Corp. (Food & Staples Retailing)         5,807         2,609,376           Crowdstrike Holdings, Inc.* - Class A (Software)         2,617         643,206           CSX Corp. (Road & Rail)         29,615         880,750           DexCom, Inc.* (Health Care Equipment & Supplies)         1,271         695,059           DocuSign, Inc. (Software)         2,559         688,763           Dollar Tree, Inc.* (Multiline Retail)         2,955         282,853           eBay, Inc. (Internet & Direct Marketing Retail)         8,539         594,912           Electronic Arts, Inc. (Entertainment)         3,738         531,731           Exelon Corp. (Electric Utilities)         12,845         620,927           Facebook, Inc.* - Class A (Interactive Media & Services)         20,578         6,983,967           Fastenal Co. (Trading Companies & Distributors)         7,550         383,967           Fastenal Co. (Trading Companies & Distributors)         7,550         383,967           Fastenal Co. (Trading Companies & Distributors)         16,470         1,150,430           Fox Corp Class A (Media)         3,302         122,576           Fo			
Copart, Inc.* (Commercial Services & Supplies)         3,108         431,142           Costoc Wholesale Corp. (Food & Staples Retailing)         5,807         2,609,376           Crowdstrike Holdings, Inc.* - Class A (Software)         2,617         643,206           CSX Corp. (Road & Rail)         29,615         880,750           DexCom, Inc.* (Health Care Equipment & Supplies)         1,271         695,059           DocuSign, Inc.* (Software)         2,559         658,763           Dollar Tree, Inc.* (Multiline Retail)         2,955         282,853           Elay, Inc. (Internet & Direct Marketing Retail)         3,738         531,731           Electronic Arts, Inc. (Entertainment)         3,738         531,731           Exclon Corp. (Electric Utilities)         12,845         620,927           Fascebook, Inc.* - Class A (Interactive Media & Services)         7,550         389,656           Fisery, Inc.* (IT Services)         8,699         943,842           Fox Corp Class A (Media)         3,302         122,570           Gilead Sciences, Inc. (Biotechnology)         16,470         1,504,30           Honeywell International, Inc. (Industrial Conglomerates)         9,069         1,925,167           IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)         1,118         695,284           <			
Costco Wholesale Corp. (Food & Staples Řetailing)         5,807         2,609,376           Crowdstrike Holdings, Inc.* - Class A (Software)         2,617         643,206           CSX Corp. (Road & Rail)         29,615         880,750           Dex Com, Inc.* (Health Care Equipment & Supplies)         1,271         695,059           DocuSign, Inc.* (Software)         2,559         658,763           Dollar Tree, Inc.* (Multiline Retail)         2,955         282,853           eBay, Inc. (Internet & Direct Marketing Retail)         8,539         594,912           Electronic Arts, Inc. (Entertainment)         3,738         531,731           Exclon Corp. (Electric Utilities)         12,845         620,927           Facebook, Inc.* - Class A (Interactive Media & Services)         20,578         6,983,967           Fastenal Co. (Trading Companies & Distributors)         7,550         389,656           Fisery, Inc.* (IT Services)         8,699         943,842           Fox Corp Class A (Media)         3,302         122,570           Gilead Sciences, Inc. (Biotechnology)         16,470         1,150,430           Honeywell International, Inc. (Industrial Conglomerates)         9,069         1,925,167           IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)         1,118         695,284			
Crowdstrike Holdings, Inc.* - Class Å (Software)         2,617         643,206           CSX Corp. (Road & Rail)         29,615         880,750           DexCom, Inc.* (Health Care Equipment & Supplies)         1,271         695,059           DocuSign, Inc.* (Software)         2,559         658,763           Dollar Tree, Inc.* (Multiline Retail)         8,539         594,912           Electronic Arts, Inc. (Entertainment)         3,738         531,731           Electronic Arts, Inc. (Entertainment)         12,845         620,927           Facebook, Inc.* - Class A (Interactive Media & Services)         20,578         6,983,967           Fastenal Co. (Trading Companies & Distributors)         7,550         389,656           Fisery, Inc.* (IT Services)         8,699         943,842           Fox Corp Class A (Media)         4,248         170,387           Fox Corp Class B (Media)         3,302         122,570           Gilead Sciences, Inc. (Biotechnology)         16,470         1,150,430           Honeywell International, Inc. (Industrial Conglomerates)         9,069         1,925,167           IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)         1,118         695,284           Illumina, Inc.* (Life Sciences Tools & Services)         2,056         833,934           Incyte Corp.			
CSX Corp. (Road & Rail)         29,615         880,750           DexCom, Inc.* (Health Care Equipment & Supplies)         1,271         695,059           DocuSign, Inc.* (Software)         2,559         658,763           Dollar Tree, Inc.* (Multiline Retail)         2,955         282,853           eBay, Inc. (Internet & Direct Marketing Retail)         8,539         594,912           Electronic Arts, Inc. (Entertainment)         3,738         531,731           Exclon Corp. (Electric Utilities)         12,845         620,927           Facebook, Inc.* - Class A (Interactive Media & Services)         20,578         6,983,967           Fastenal Co. (Trading Companies & Distributors)         7,550         389,656           Fiserv, Inc.* (IT Services)         8,699         943,842           Fox Corp Class A (Media)         4,248         170,387           Fox Corp Class A (Media)         4,248         170,387           Fox Corp Class B (Media)         16,470         1,150,430           Honeywell International, Inc. (Industrial Conglomerates)         16,470         1,150,430           Honeywell International, Inc. (Industrial Conglomerates)         2,056         833,934           Ilumina, Inc.* (Life Sciences Tools & Services)         2,056         833,934           Interpret Corp.* (Biotechnology			
DocuSign, Inc.* (Software)         2,559         658,763           Dollar Tree, Inc.* (Multiline Retail)         2,955         282,853           eBay, Inc. (Internet & Direct Marketing Retail)         8,539         594,912           Electronic Arts, Inc. (Entertainment)         3,738         531,731           Excloo Corp. (Electric Utilities)         12,845         620,927           Facebook, Inc.* - Class A (Interactive Media & Services)         20,578         6,983,967           Fastenal Co. (Trading Companies & Distributors)         7,550         389,656           Fisery, Inc.* (IT Services)         8,699         943,842           Fox Corp Class A (Media)         4,248         170,387           Fox Corp Class B (Media)         3,302         122,570           Gilead Sciences, Inc. (Biotechnology)         16,470         1,150,430           Honeywell International, Inc. (Industrial Conglomerates)         9,069         1,925,167           IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)         1,118         695,284           Illumina, Inc.* (Life Sciences Tools & Services)         2,056         833,934           Inet/ Corp. (Semiconductors & Semiconductor Equipment)         53,292         2,839,397           Intuit, Inc. (Software)         3,589         1,936,301           Intuiti			
Dollar Tree, Inc.* (Multiline Retail)         2,955         282,853           eBay, Inc. (Internet & Direct Marketing Retail)         8,539         594,912           Electronic Arts, Inc. (Entertainment)         3,738         531,731           Excelon Corp. (Electrie Utilities)         12,845         620,927           Facebook, Inc.* - Class A (Interactive Media & Services)         20,578         6,983,967           Fastenal Co. (Trading Companies & Distributors)         7,550         389,656           Fiserv, Inc.* (IT Services)         8,699         943,842           Fox Corp Class A (Media)         4,248         170,387           Fox Corp Class B (Media)         3,302         122,570           Gilead Sciences, Inc. (Biotechnology)         16,470         1,150,430           Honeywell International, Inc. (Industrial Conglomerates)         9,069         1,925,167           IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)         1,118         695,284           Illumina, Inc.* (Life Sciences Tools & Services)         2,056         833,934           Incyte Corp.* (Biotechnology)         2,901         199,531           Intel Corp. (Semiconductors & Semiconductor Equipment)         53,292         2,839,397           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         1,563         1,553,857 <td>DexCom, Inc.* (Health Care Equipment &amp; Supplies)</td> <td>1,271</td> <td>695,059</td>	DexCom, Inc.* (Health Care Equipment & Supplies)	1,271	695,059
eBay, Inc. (Internet & Direct Marketing Retail)         8,539         594,912           Electronic Arts, Inc. (Entertainment)         3,738         531,731           Exclon Corp. (Electric Utilities)         12,845         620,927           Facebook, Inc.* - Class A (Interactive Media & Services)         20,578         6,983,967           Fastenal Co. (Trading Companies & Distributors)         7,550         389,656           Fisery, Inc.* (IT Services)         8,699         943,842           Fox Corp Class A (Media)         3,302         122,570           Gilead Sciences, Inc. (Biotechnology)         16,470         1,150,430           Honeywell International, Inc. (Industrial Conglomerates)         9,069         1,925,167           Illumina, Inc.** (Life Sciences Tools & Services)         2,056         833,934           Incyte Corp.* (Biotechnology)         2,901         199,531           Intel Corp. (Semiconductors & Semiconductor Equipment)         53,292         2,839,397           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         1,563         1,553,857           JD.com, Inc.* ADR (Internet & Direct Marketing Retail)         10,371         749,201           KuA Corp. (Semiconductors & Semiconductor Equipment)         1,865         1,661,465           Lululemon Athletica, Inc.* (Textiles, Apparel & Luxury Goods)	DocuSign, Inc.* (Software)	2,559	658,763
Electronic Arts, Inc. (Entertainment)         3,738         531,731           Exclon Corp. (Electric Utilities)         12,845         620,927           Facebook, Inc.* - Class A (Interactive Media & Services)         20,578         6,983,967           Fastenal Co. (Trading Companies & Distributors)         7,550         389,656           Fisery, Inc.* (IT Services)         8,699         943,842           Fox Corp Class A (Media)         4,248         170,387           Fox Corp Class B (Media)         3,302         122,570           Gilead Sciences, Inc. (Biotechnology)         16,470         1,150,430           Honeywell International, Inc. (Industrial Conglomerates)         9,069         1,925,167           IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)         1,118         695,284           Illumina, Inc.* (Life Sciences Tools & Services)         2,056         833,934           Incyte Corp.* (Biotechnology)         2,901         199,531           Intel Corp. (Semiconductors & Semiconductor Equipment)         53,292         2,839,397           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         1,563         1,553,857           JD.com, Inc.* ADR         (Internet & Direct Marketing Retail)         10,371         749,201           Keurig Dr Pepper, Inc. (Beverages)         18,620			
Exelon Corp. (Electric Utilities)         12,845         620,927           Facebook, Inc.* - Class A (Interactive Media & Services)         20,578         6,983,967           Fastenal Co. (Trading Companies & Distributors)         7,550         389,656           Fisery, Inc.* (IT Services)         8,699         943,842           Fox Corp Class A (Media)         4,248         170,387           Fox Corp Class B (Media)         3,302         122,570           Gilead Sciences, Inc. (Biotechnology)         16,470         1,150,430           Honeywell International, Inc. (Industrial Conglomerates)         9,069         1,925,167           IDEXX Laboratories, Inc.** (Health Care Equipment & Supplies)         1,118         695,284           Illumina, Inc.** (Life Sciences Tools & Services)         2,056         833,934           Incyte Corp.** (Biotechnology)         2,901         199,531           Intel Corp. (Semiconductors & Semiconductor Equipment)         53,292         2,839,397           Intuit, Inc. (Software)         3,589         1,936,301           Intuitive Surgical, Inc.** (Health Care Equipment & Supplies)         1,563         1,553,857           JD.com, Inc.**ADR* (Internet & Direct Marketing Retail)         10,371         749,201           Keurig Dr Pepper, Inc. (Beverages)         18,620         636,059			
Facebook, Înc.* - Class A (Interactive Media & Services)         20,578         6,983,967           Fastenal Co. (Trading Companies & Distributors)         7,550         389,656           Fiserv, Inc.* (IT Services)         8,699         943,842           Fox Corp Class A (Media)         4,248         170,387           Fox Corp Class B (Media)         3,302         122,570           Gilead Sciences, Inc. (Biotechnology)         16,470         1,150,430           Honeywell International, Inc. (Industrial Conglomerates)         9,069         1,925,167           IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)         1,118         695,284           Illumina, Inc.* (Life Sciences Tools & Services)         2,056         833,934           Incyte Corp.* (Biotechnology)         2,901         199,531           Intel Corp. (Semiconductors & Semiconductor Equipment)         53,292         2,839,397           Intuit, Inc. (Software)         3,589         1,936,301           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         1,563         1,553,857           JD.com, Inc.*ADR (Internet & Direct Marketing Retail)         10,371         749,201           Keurig Dr Pepper, Inc. (Beverages)         18,620         636,059           KLA Corp. (Semiconductors & Semiconductor Equipment)         2,006			
Fastenal Co. (Trading Companies & Distributors)         7,550         389,656           Fiserv, Inc.* (IT Services)         8,699         943,842           Fox Corp Class A (Media)         4,248         170,387           Fox Corp Class B (Media)         3,302         122,570           Gilead Sciences, Inc. (Biotechnology)         16,470         1,150,430           Honeywell International, Inc. (Industrial Conglomerates)         9,069         1,925,167           IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)         1,118         695,284           Illumina, Inc.* (Life Sciences Tools & Services)         2,056         833,934           Incyte Corp.* (Biotechnology)         2,901         199,531           Intel Corp. (Semiconductors & Semiconductor Equipment)         53,292         2,839,397           Intuit, Inc. (Software)         3,589         1,936,301           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         1,563         1,553,857           JD.com, Inc.*ADR (Internet & Direct Marketing Retail)         10,371         749,201           Keurig Dr Pepper, Inc. (Beverages)         18,620         636,059           KLA Corp. (Semiconductors & Semiconductor Equipment)         2,006         671,027           Lam Research Corp. (Semiconductors & Semiconductor Equipment)         1,641 <t< td=""><td></td><td></td><td></td></t<>			
Fiserv, Inc.* (IT Services)         8,699         943,842           Fox Corp Class A (Media)         4,248         170,387           Fox Corp Class B (Media)         3,302         122,570           Gilead Sciences, Inc. (Biotechnology)         16,470         1,150,430           Honeywell International, Inc. (Industrial Conglomerates)         9,069         1,925,167           IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)         1,118         695,284           Illumina, Inc.* (Life Sciences Tools & Services)         2,056         833,934           Incyte Corp.* (Biotechnology)         2,901         199,531           Intel Corp. (Semiconductors & Semiconductor Equipment)         53,292         2,839,397           Intuit, Inc. (Software)         1,563         1,553,857           JD.com, Inc.* (Health Care Equipment & Supplies)         1,563         1,553,857           JD.com, Inc. *ADR* (Internet & Direct Marketing Retail)         10,371         749,201           Keurig Dr Pepper, Inc. (Beverages)         18,620         636,059           KLA Corp. (Semiconductors & Semiconductor Equipment)         2,006         671,027           Lam Research Corp. (Semiconductors & Semiconductor Equipment)         1,865         1,061,465           Lululemon Athletica, Inc.* (Textiles, Apparel & Luxury Goods)         1,641			
Fox Corp Class A (Media)         4,248         170,387           Fox Corp Class B (Media)         3,302         122,570           Gilead Sciences, Inc. (Biotechnology)         16,470         1,150,430           Honeywell International, Inc. (Industrial Conglomerates)         9,069         1,925,167           IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)         1,118         695,284           Illumina, Inc.* (Life Sciences Tools & Services)         2,056         833,934           Incyte Corp.* (Biotechnology)         2,901         199,531           Intel Corp. (Semiconductors & Semiconductor Equipment)         53,292         2,839,397           Intuit, Inc. (Software)         3,589         1,936,301           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         1,563         1,553,857           JD.com, Inc.* ADR (Internet & Direct Marketing Retail)         10,371         749,201           Keurig Dr Pepper, Inc. (Beverages)         18,620         636,059           KLA Corp. (Semiconductors & Semiconductor Equipment)         2,006         671,027           Lam Research Corp. (Semiconductors & Semiconductor Equipment)         1,865         1,061,465           Lululemon Athletica, Inc.* (Textiles, Apparel & Luxury Goods)         1,641         664,113           Marriott International, Inc.* - Class A (Hotels,			
Fox Corp Class B (Media)         3,302         122,570           Gilead Sciences, Inc. (Biotechnology)         16,470         1,150,430           Honeywell International, Inc. (Industrial Conglomerates)         9,069         1,925,167           IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)         1,118         695,284           Illumina, Inc.* (Life Sciences Tools & Services)         2,056         833,934           Incyte Corp.* (Biotechnology)         2,901         199,531           Intel Corp. (Semiconductors & Semiconductor Equipment)         53,292         2,839,397           Intuit, Inc. (Software)         3,589         1,936,301           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         1,563         1,553,857           JD.com, Inc.*ADR (Internet & Direct Marketing Retail)         10,371         749,201           Keurig Dr Pepper, Inc. (Beverages)         18,620         636,059           KLA Corp. (Semiconductors & Semiconductor Equipment)         2,006         671,027           Lam Research Corp. (Semiconductors & Semiconductor Equipment)         1,865         1,061,465           Lululemon Athletica, Inc.* (Textiles, Apparel & Luxury Goods)         1,641         664,113           Marriott International, Inc.* - Class A (Hotels, Restaurants & Leisure)         4,278         633,529           Marvel			,
Gilead Sciences, Inc. (Biotechnology)       16,470       1,150,430         Honeywell International, Inc. (Industrial Conglomerates)       9,069       1,925,167         IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)       1,118       695,284         Illumina, Inc.* (Life Sciences Tools & Services)       2,056       833,934         Incyte Corp.* (Biotechnology)       2,901       199,531         Intel Corp. (Semiconductors & Semiconductor Equipment)       53,292       2,839,397         Intuit, Inc. (Software)       3,589       1,936,301         Intuitive Surgical, Inc.** (Health Care Equipment & Supplies)       1,563       1,553,857         JD.com, Inc.*ADR (Internet & Direct Marketing Retail)       10,371       749,201         Keurig Dr Pepper, Inc. (Beverages)       18,620       636,059         KLA Corp. (Semiconductors & Semiconductor Equipment)       2,006       671,027         Lam Research Corp. (Semiconductors & Semiconductor Equipment)       1,865       1,061,465         Lululemon Athletica, Inc.* (Textiles, Apparel & Luxury Goods)       1,641       664,113         Marriott International, Inc.* - Class A (Hotels, Restaurants & Leisure)       4,278       633,529         Marvell Technology, Inc. (Semiconductors & Semiconductor Equipment)       10,819       652,494         Match Group, Inc.* (Interactive Media & Servic	1 , ,		
Honeywell International, Inc. (Industrial Conglomerates)  IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)  Illumina, Inc.* (Life Sciences Tools & Services)  Incyte Corp.* (Biotechnology)  Intel Corp. (Semiconductors & Semiconductor Equipment)  Intuit, Inc. (Software)  Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)  Intuitive Surgical, Inc.* (Health Care Equipment)  Intuitive Surgical, Inc.* (Semiconductors & Semiconductor Equipment)  Intuitive Surgical, Inc.* (International, Inc.* (Textiles, Apparel & Luxury Goods)  Intuitive Surgical, Inc.* (International, Inc.* (Textiles, Apparel & Luxury Goods)  Intuitive Surgical Apparent & Intuitive Surgical Apparent & Intuitive Surgical Apparent & Intuitive Surgical Apparent & Intuitive Surgical Apparent & Intuitive Surgical Apparent & Intuitive Surgical Apparent & Intuitive Surgical Apparent & Intuitive Surgical Apparent & Intuitive Surgical Apparent & Intuitive Surgical Apparent & Intuitive Surgical Apparent & Intuitive Surgical Apparent & Intuitive Surgical Apparent & Intuitive Surgical Apparent & Intuitive Surgical Apparent & Intuitive Surgical Apparent & Intuitive Surgical Apparent & Intui			
IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)       1,118       695,284         Illumina, Inc.* (Life Sciences Tools & Services)       2,056       833,934         Incyte Corp.* (Biotechnology)       2,901       199,531         Intel Corp. (Semiconductors & Semiconductor Equipment)       53,292       2,839,397         Intuit, Inc. (Software)       3,589       1,936,301         Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)       1,563       1,553,857         JD.com, Inc.*ADR (Internet & Direct Marketing Retail)       10,371       749,201         Keurig Dr Pepper, Inc. (Beverages)       18,620       636,059         KLA Corp. (Semiconductors & Semiconductor Equipment)       2,006       671,027         Lam Research Corp. (Semiconductors & Semiconductor Equipment)       1,865       1,061,465         Lululemon Athletica, Inc.* (Textiles, Apparel & Luxury Goods)       1,641       664,113         Marriott International, Inc.* - Class A (Hotels, Restaurants & Leisure)       4,278       633,529         Marvell Technology, Inc. (Semiconductors & Semiconductor Equipment)       10,819       652,494         Match Group, Inc.* (Interactive Media & Services)       3,636       570,816		9,069	1,925,167
Incyte Corp.* (Biotechnology)         2,901         199,531           Intel Corp. (Semiconductors & Semiconductor Equipment)         53,292         2,839,397           Intuit, Inc. (Software)         3,589         1,936,301           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         1,563         1,553,857           JD.com, Inc.* (Internet & Direct Marketing Retail)         10,371         749,201           Keurig Dr Pepper, Inc. (Beverages)         18,620         636,059           KLA Corp. (Semiconductors & Semiconductor Equipment)         2,006         671,027           Lam Research Corp. (Semiconductors & Semiconductor Equipment)         1,865         1,061,465           Lululemon Athletica, Inc.* (Textiles, Apparel & Luxury Goods)         1,641         664,113           Marriott International, Inc.* - Class A (Hotels, Restaurants & Leisure)         4,278         633,529           Marvell Technology, Inc. (Semiconductors & Semiconductor Equipment)         10,819         652,494           Match Group, Inc.* (Interactive Media & Services)         3,636         570,816	IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)		
Intel Corp. (Semiconductors & Semiconductor Equipment)         53,292         2,839,397           Intuit, Inc. (Software)         3,589         1,936,301           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         1,563         1,553,857           JD.com, Inc.* (Internet & Direct Marketing Retail)         10,371         749,201           Keurig Dr Pepper, Inc. (Beverages)         18,620         636,059           KLA Corp. (Semiconductors & Semiconductor Equipment)         2,006         671,027           Lam Research Corp. (Semiconductors & Semiconductor Equipment)         1,865         1,061,465           Lululemon Athletica, Inc.* (Textiles, Apparel & Luxury Goods)         1,641         664,113           Marriott International, Inc.* - Class A (Hotels, Restaurants & Leisure)         4,278         633,529           Marvell Technology, Inc. (Semiconductors & Semiconductor Equipment)         10,819         652,494           Match Group, Inc.* (Interactive Media & Services)         3,636         570,816	Illumina, Inc.* (Life Sciences Tools & Services)		
Intuit, Inc. (Software)3,5891,936,301Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)1,5631,553,857JD.com, Inc.*ADR (Internet & Direct Marketing Retail)10,371749,201Keurig Dr Pepper, Inc. (Beverages)18,620636,059KLA Corp. (Semiconductors & Semiconductor Equipment)2,006671,027Lam Research Corp. (Semiconductors & Semiconductor Equipment)1,8651,061,465Lululemon Athletica, Inc.* (Textiles, Apparel & Luxury Goods)1,641664,113Marriott International, Inc.* - Class A (Hotels, Restaurants & Leisure)4,278633,529Marvell Technology, Inc. (Semiconductors & Semiconductor Equipment)10,819652,494Match Group, Inc.* (Interactive Media & Services)3,636570,816			199,531
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Keurig Dr Pepper, Inc. (Beverages)18,620636,059KLA Corp. (Semiconductors & Semiconductor Equipment)2,006671,027Lam Research Corp. (Semiconductors & Semiconductor Equipment)1,8651,061,465Lululemon Athletica, Inc.* (Textiles, Apparel & Luxury Goods)1,641664,113Marriott International, Inc.* - Class A (Hotels, Restaurants & Leisure)4,278633,529Marvell Technology, Inc. (Semiconductors & Semiconductor Equipment)10,819652,494Match Group, Inc.* (Interactive Media & Services)3,636570,816			
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Lam Research Corp. (Semiconductors & Semiconductor Equipment)1,8651,061,465Lululemon Athletica, Inc.* (Textiles, Apparel & Luxury Goods)1,641664,113Marriott International, Inc.* - Class A (Hotels, Restaurants & Leisure)4,278633,529Marvell Technology, Inc. (Semiconductors & Semiconductor Equipment)10,819652,494Match Group, Inc.* (Interactive Media & Services)3,636570,816			
Lululemon Athletica, Inc.* (Textiles, Apparel & Luxury Goods)1,641664,113Marriott International, Inc.* - Class A (Hotels, Restaurants & Leisure)4,278633,529Marvell Technology, Inc. (Semiconductors & Semiconductor Equipment)10,819652,494Match Group, Inc.* (Interactive Media & Services)3,636570,816			
Marriott International, Inc.* - Class A (Hotels, Restaurants & Leisure)4,278633,529Marvell Technology, Inc. (Semiconductors & Semiconductor Equipment)10,819652,494Match Group, Inc.* (Interactive Media & Services)3,636570,816			
Marvell Technology, Inc. (Semiconductors & Semiconductor Equipment) 10,819 652,494 Match Group, Inc.* (Interactive Media & Services) 3,636 570,816			
Match Group, Inc.* (Interactive Media & Services) 3,636 570,816			
	Match Group, Inc.* (Interactive Media & Services)		

Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)	3,600	552,564
Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)	14,788	1,049,652
Microsoft Corp. (Software)	64,870	18,288,150
Moderna, Inc.* (Biotechnology)	5,302	2,040,528
Mondelez International, Inc Class A (Food Products)	18,361	1,068,243
Monster Beverage Corp.* (Beverages)	6,947	617,102
NetEase, Inc. ADR (Entertainment)	3,952	337,501
Netflix, Inc.* (Entertainment)	5,814	3,548,516
NVIDIA Corp. (Semiconductors & Semiconductor Equipment)	32,840	6,803,133

# :: ProFund VP UltraNasdaq-100 :: September 30, 2021

	Shares	Value
NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)	3,483	\$ 682,215
Okta, Inc.* (IT Services)	1,884	447,149
O'Reilly Automotive, Inc.* (Specialty Retail)	906	553,621
PACCAR, Inc. (Machinery)	4,560	359,875
Paychex, Inc. (IT Services)	4,727	531,551
PayPal Holdings, Inc.* (IT Services)	15,435	4,016,340
Peloton Interactive, Inc.* - Class A (Leisure Products)	3,566	310,420
PepsiCo, Inc. (Beverages)	18,154	2,730,543
Pinduoduo, Inc.*ADR (Internet & Direct Marketing Retail)	5,018	454,982
Qualcomm, Inc. (Semiconductors & Semiconductor Equipment)	14,817	1,911,097
Regeneron Pharmaceuticals, Inc.* (Biotechnology)	1,381	835,754
Ross Stores, Inc. (Specialty Retail)	4,691	510,615
Seagen, Inc.* (Biotechnology)	2,390	405,822
Sirius XM Holdings, Inc. (Media)	53,206	324,557
Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)	2,169	357,408
Splunk, Inc.* (Software)	2,153	311,561
Starbucks Corp. (Hotels, Restaurants & Leisure)	15,490	1,708,702
Synopsys, Inc.* (Software)	2,003	599,718
Tesla, Inc.* (Automobiles)	10,702	8,299,187
Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)	12,127	2,330,931
The Kraft Heinz Co. (Food Products)	16,070	591,697
T-Mobile US, Inc.* (Wireless Telecommunication Services)	16,393	2,094,370
Trip.com Group, Ltd.*ADR (Internet & Direct Marketing Retail)	6,937	213,313
VeriSign, Inc.* (IT Services)	1,470	301,365
Verisk Analytics, Inc Class A (Professional Services)	2,119	424,372
Vertex Pharmaceuticals, Inc.* (Biotechnology)	3,408	618,177
Walgreens Boots Alliance, Inc. (Food & Staples Retailing)	11,362	534,582
Workday, Inc.* - Class A (Software)	2,509	626,974
Xcel Energy, Inc. (Electric Utilities)	7,073	442,063
Xilinx, Inc. (Semiconductors & Semiconductor Equipment)	3,251	490,868
Zoom Video Communications, Inc.* - Class A (Software)	3,163	827,125
TOTAL COMMON STOCKS (Cost \$96,688,823)		183,301,059
		, ,
Repurchase Agreements <sup>(a)(b)</sup> (22.9%)		
	Principal	
	Amount	Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received \$51,541,000	\$ 51,541,000	\$ 51,541,000
TOTAL REPURCHASE AGREEMENTS (Cost \$51,541,000)		51,541,000
TOTAL INVESTMENT SECURITIES		31,371,000
(Cost \$148,229,823) - 104.3%		\$ 234,842,059
Net other assets (liabilities) - (4.3)%		(9,660,932)
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NET ASSETS - 100.0%		<u>\$ 225,181,127</u>

<sup>\*</sup> Non-income producing security.

A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2021, the aggregate amount held in a segregated account was \$50,028,000.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

ADR American Depositary Receipt

New York Shares

#### **Futures Contracts Purchased**

					\	/alue and
	Number				U	nrealized
	of	Expiration			Ap	preciation/
	Contracts	Date	Notio	nal Amount	(De	epreciation)
E-Mini Nasdaq 100 Futures Contracts	1	12/20/21	\$	293,650	\$	(18,572)

## Total Return Swap Agreements — Long

Underlying Instrument	Counterparty	Termination Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>		Notional Amount		Value and Inrealized opreciation/ epreciation)
Invesco QQQ Trust, Series 1	Goldman Sachs	10/07/01	0.420/	•	22 449 152	Φ.	(012 401)
ETF Nasdag-100 Index	International Goldman Sachs	10/27/21	0.42%	\$	23,448,153	\$	(812,481)
•	International	10/27/21	0.62%		49,195,537		(2,201,768)
				\$	72,643,690	\$	(3,014,249)
Invesco QQQ Trust, Series 1							
ETF	UBS AG	10/27/21	0.47%	\$	61,184,590	\$	(2,120,315)
Nasdaq-100 Index	UBS AG	10/27/21	0.87%		133,220,164		(4,674,085)
				\$	194,404,754	\$	(6,794,400)
				\$	267,048,444	\$	(9,808,649)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

ProFund VP UltraNasdaq-100 invested in the following industries as of September 30, 2021:

			% of
		Value	Net Assets
Automobiles	\$	8,299,187	3.7%
Beverages		3,983,704	1.8%
Biotechnology		7,390,492	3.3%
Commercial Services & Supplies		946,175	0.4%
Communications Equipment		3,013,082	1.3%
Electric Utilities		1,596,424	0.7%
Electronic Equipment, Instruments & Components		328,728	0.1%
Entertainment		5,208,364	2.3%
Food & Staples Retailing		3,143,958	1.4%
Food Products		1,659,940	0.7%
Health Care Equipment & Supplies		3,634,916	1.6%
Health Care Technology		273,829	0.1%
Hotels, Restaurants & Leisure		2,342,231	1.0%
Industrial Conglomerates		1,925,167	0.8%
Interactive Media & Services		22,380,475	10.0%
Internet & Direct Marketing Retail		18,750,766	8.4%
IT Services		7,863,748	3.5%
Leisure Products		310,420	0.1%
Life Sciences Tools & Services		833,934	0.4%
Machinery		359,875	0.2%
Media		5,740,271	2.5%
Multiline Retail		282,853	0.1%
Professional Services		424,372	0.2%
Road & Rail		880,750	0.4%
Semiconductors & Semiconductor Equipment		27,161,254	12.1%
Software		30,162,851	13.4%
Specialty Retail		1,064,236	0.5%
Technology Hardware, Storage & Peripherals		20,190,918	9.0%
Textiles, Apparel & Luxury Goods		664,113	0.3%
Trading Companies & Distributors		389,656	0.2%
Wireless Telecommunication Services		2,094,370	0.9%
Other**	<u> </u>	41,880,068	18.6%
Total	\$	225,181,127	100.0%

Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

y securities and net other.		

## Repurchase Agreements<sup>(a)</sup> (82.2%)

	Principal		
	A	mount	Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received			
\$4,000	\$	4,000	\$ 4,000
TOTAL REPURCHASE AGREEMENTS			
(Cost \$4,000)			 4,000
TOTAL INVESTMENT SECURITIES			 
(Cost \$4,000) - 82.2%			4,000
Net other assets (liabilities) - 17.8%			 868
NET ASSETS - 100.0%			\$ 4,868

<sup>(</sup>a) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

#### Total Return Swap Agreements — Short

Underlying Instrument Dow Jones Industrial	Counterparty	Termination Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
Average	Goldman Sachs International	10/27/21	(0.27)%	\$ (7,041)	\$ 194
Dow Jones Industrial Average	UBS AG	10/27/21	(0.27)%	(2,701)	82
				\$ (9,742)	\$ 276

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

# Repurchase Agreements<sup>(a)(b)</sup> (374.8%)

	Principal Amount			Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received \$787,000	\$	787,000	\$	787,000
TOTAL REPURCHASE AGREEMENTS	Ψ	707,000	Ψ	
(Cost \$787,000) TOTAL INVESTMENT SECURITIES				787,000
(Cost \$787,000) - 374.8% Net other assets (liabilities) - (274.8)%				787,000 (577,011)
NET ASSETS - 100.0%			s	209,989

- (a) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2021, the aggregate amount held in a segregated account was \$215,000.
- (b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

#### Total Return Swap Agreements — Short

Underlying Instrument	Counterparty	Termination Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notional	Amount	Unr Appr	ue and realized reciation/ reciation)
Nasdaq-100 Index	Goldman Sachs						
	International	10/27/21	(0.37)%	\$	(272,952)	\$	46,414
Nasdaq-100 Index	UBS AG	10/27/21	(0.22)%		(144,646)		5,067
				\$	(417,598)	\$	51,481

- (1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
- Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

# Common Stocks (48.3%)

	Shares	Value
1-800-Flowers.com, Inc.* - Class A (Internet & Direct Marketing Retail)	128	\$ 3,905
1Life Healthcare, Inc.* (Health Care Providers & Services)	561	11,360
1st Source Corp. (Banks)	81	3,826
1Stdibs.com, Inc.* (Internet & Direct Marketing Retail)	32	397
22nd Century Group, Inc.* (Tobacco)	775	2,294
2U, Inc.* (Software)	345	11,582
3D Systems Corp.* (Technology Hardware, Storage & Peripherals)	584	16,100
4D Molecular Therapeutics, Inc.* (Biotechnology)	101	2,724
89bio, Inc.* (Biotechnology)	47	921
8x8, Inc.* (Software)	534	12,490
9 Meters Biopharma, Inc.* (Pharmaceuticals)	1,075	1,398
908 Devices, Inc.* (Electronic Equipment, Instruments & Components)	62	2,016
A10 Networks, Inc.* (Software)	289	3,896
AAON, Inc. (Building Products)	202	13,199
AAR Corp.* (Aerospace & Defense)	164	5,319
Aaron's Co., Inc. (The) (Specialty Retail)	156	4,296
Abercrombie & Fitch Co.* - Class A (Specialty Retail)	295	11,101
ABM Industries, Inc. (Commercial Services & Supplies)	324	14,583
Absci Corp.* (Life Sciences Tools & Services)	67	779
Acacia Research Corp.* (Professional Services)	236	1,602
Academy Sports & Outdoors, Inc.* (Leisure Products)	374	14,967
ACADIA Pharmaceuticals, Inc.* (Biotechnology)	576	9,567
Acadia Realty Trust (Equity Real Estate Investment Trusts)	418	8,531
Accel Entertainment, Inc.* (Hotels, Restaurants & Leisure)	271	3,290
Accelerate Diagnostics, Inc.* (Life Sciences Tools & Services)	159	927
ACCO Brands Corp. (Commercial Services & Supplies)	449	3,857
Accolade, Inc.* (Health Care Technology)	242	10,205
Accuray, Inc.* (Health Care Equipment & Supplies)	445	1,758
ACI Worldwide, Inc. * (Software)	568	17,455
Aclaris Therapeutics, Inc.* (Pharmaceuticals)	245	4,410
Acumen Pharmaceuticals, Inc.* (Biotechnology)	46	684
Acushnet Holdings Corp. (Leisure Products)	165	7,706
Acutus Medical, Inc.* (Health Care Equipment & Supplies)	92	813
Adagio Therapeutics, Inc.* (Biotechnology)	102	4,308
AdaptHealth Corp.* (Health Care Providers & Services) Addus Homecare Corp.* (Health Care Providers & Services)	345 74	8,035 5,902
Addits Florine Care Corp. (Health Care Floriders & Services)  Adicet Bio, Inc.* (Pharmaceuticals)	101	792
Adient PLC* (Auto Components)	456	18,901
Adtalem Global Education, Inc.* (Diversified Consumer Services)	238	8,999
ADTRAN, Inc. (Communications Equipment)	232	4,352
Advanced Energy Industries, Inc. (Semiconductors & Semiconductor Equipment)	185	16,234
AdvanSix, Inc.* (Chemicals)	131	5,207
Advantage Solutions, Inc.* (Media)	368	3,183
Advent Technologies Holdings, Inc.* (Electrical Equipment)	76	661
Adverum Biotechnologies, Inc.* (Biotechnology)	418	907
Aeglea BioTherapeutics, Inc.* (Biotechnology)	194	1,542
Aemetis, Inc.* (Oil, Gas & Consumable Fuels)	130	2,376
Aerie Pharmaceuticals, Inc.* (Pharmaceuticals)	204	2,326
Aerojet Rocketdyne Holdings, Inc. (Aerospace & Defense)	360	15,678
Aerovate Therapeutics, Inc.* (Biotechnology)	48	1,007
AeroVironment, Inc.* (Aerospace & Defense)	108	9,323
AerSale Corp.* (Aerospace & Defense)	44	748
Aeva Technologies, Inc.* (Electronic Equipment, Instruments & Components)	369	2,930
AFC Gamma, Inc. (Mortgage Real Estate Investment Trusts)	43	928
Affimed NV* (Biotechnology)	559	3,455
AgEagle Aerial Systems, Inc.* (Machinery)	327	984
Agenus, Inc.* (Biotechnology)	994	5,219
Agiliti, Inc.* (Health Care Providers & Services)	113	2,152
Agilysys, Inc.* (Software)	95	4,974
Agios Pharmaceuticals, Inc.* (Biotechnology)	284	13,107
Agree Realty Corp. (Equity Real Estate Investment Trusts)	327	21,657

Air Transport Services Group, Inc.* (Air Freight & Logistics)	284	7,330
Akebia Therapeutics, Inc.* (Biotechnology)	839	2,416
Akero Therapeutics, Inc.* (Biotechnology)	124	2,771
Akouos, Inc.* (Biotechnology)	116	1,347
Akoustis Technologies, Inc.* (Electronic Equipment, Instruments & Components)	209	2,027
Akoya Biosciences, Inc.* (Life Sciences Tools & Services)	37	517
Alamo Group, Inc. (Machinery)	48	6,697
Alarm.com Holdings, Inc.* (Software)	228	17,827
Albany International Corp Class A (Machinery)	148	11,377
Albireo Pharma, Inc.* (Biotechnology)	81	2,527

	Shares	 Value
Aldeyra Therapeutics, Inc.* (Biotechnology)	234	\$ 2,055
Alector, Inc.* (Biotechnology)	281	6,412
Alerus Financial Corp. (Diversified Financial Services)	73	2,181
Alexander & Baldwin, Inc. (Equity Real Estate Investment Trusts)  Alexander's, Inc. (Equity Real Estate Investment Trusts)	350 10	8,204 2,606
Alignment Healthcare, Inc.* (Health Care Providers & Services)	127	2,000
Aligos Therapeutics, Inc.* (Biotechnology)	102	1,582
Alkami Technology, Inc.* (Software)	35	864
Alkermes PLC* (Biotechnology)	772	23,808
Allakos, Inc.* (Biotechnology)	168	17,786
Allegheny Technologies, Inc.* (Metals & Mining)	613	10,194
Allegiance Bancshares, Inc. (Banks)	92	3,510
Allegiant Travel Co.* (Airlines)	74	14,465
ALLETE, Inc. (Electric Utilities)	253	15,059
Allied Motion Technologies, Inc. (Electrical Equipment) Allogene Therapeutics, Inc.* (Biotechnology)	56 327	1,752 8,404
Allovir, Inc.* (Biotechnology)	142	3,559
Allscripts Healthcare Solutions, Inc.* (Health Care Technology)	597	7,982
Alpha & Omega Semiconductor, Ltd.* (Semiconductors & Semiconductor Equipment)	102	3,200
Alpha Teknova, Inc.* (Biotechnology)	34	846
Alphatec Holdings, Inc.* (Health Care Equipment & Supplies)	340	4,145
Alpine Immune Sciences, Inc.* (Biotechnology)	56	598
Alta Equipment Group, Inc.* (Trading Companies & Distributors)	91	1,249
Altair Engineering, Inc.* - Class A (Software)	223	15,374
Altimmune, Inc.* (Biotechnology)	191	2,160
Alto Ingredients, Inc.* (Oil, Gas & Consumable Fuels)	344	1,699
Altra Industrial Motion Corp. (Machinery) Altus Midstream Co Class A (Oil, Gas & Consumable Fuels)	312 16	17,269 1,104
ALX Oncology Holdings, Inc.* (Biotechnology)	85	6,278
Amalgamated Financial Corp. (Banks)	66	1,044
A-Mark Precious Metals, Inc. (Diversified Financial Services)	42	2,521
Ambac Financial Group, Inc.* (Insurance)	219	3,136
Ambarella, Inc.* (Semiconductors & Semiconductor Equipment)	168	26,164
AMC Entertainment Holdings, Inc.*(a) - Class A (Entertainment)	2,483	94,502
AMC Networks, Inc.* - Class A (Media)	140	6,523
Amerant Bancorp, Inc.* (Banks)	101	2,499
Ameresco, Inc.* - Class A (Construction & Engineering)	149	8,706
American Assets Trust, Inc. (Equity Real Estate Investment Trusts)	240	8,981
American Axle & Manufacturing Holdings, Inc.* (Auto Components)  American Eagle Outfitters, Inc. (Specialty Retail)	543 733	4,784 18,911
American Equity Investment Life Holding Co. (Insurance)	398	11,769
American Finance Trust, Inc. (Equity Real Estate Investment Trusts)	570	4,583
American National Bankshares, Inc. (Banks)	51	1,685
American National Group, Inc. (Insurance)	36	6,805
American Outdoor Brands, Inc.* (Leisure Products)	68	1,670
American Public Education, Inc.* (Diversified Consumer Services)	90	2,305
American Software, Inc Class A (Software)	151	3,586
American States Water Co. (Water Utilities)	178	15,222
American Superconductor Corp.* (Electrical Equipment)	133	1,939
American Vanguard Corp. (Chemicals) American Well Corp.* - Class A (Health Care Technology)	141 881	2,122 8,026
American Woodmark Corp.* (Building Products)	81	5,295
America's Car-Mart, Inc.* (Specialty Retail)	30	3,503
Ameris Bancorp (Banks)	320	16,602
AMERISAFE, Inc. (Insurance)	92	5,167
Amicus Therapeutics, Inc.* (Biotechnology)	1,266	12,090
Amkor Technology, Inc. (Semiconductors & Semiconductor Equipment)	491	12,250
AMMO, Inc.* (Leisure Products)	414	2,546
AMN Healthcare Services, Inc.* (Health Care Providers & Services)	227	26,048
Amneal Pharmaceuticals, Inc.* (Pharmaceuticals)	480	2,563
Amphastar Pharmaceuticals, Inc.* (Pharmaceuticals) Ampio Pharmaceuticals, Inc.* (Pharmaceuticals)	178 938	3,384 1,557
Amyris, Inc.* (Oil, Gas & Consumable Fuels)	823	11,300
AnaptysBio, Inc.* (Biotechnology)	93	2,522
Anavex Life Sciences Corp.* (Biotechnology)	309	5,547

Angel Oak Mortgage, Inc. (Mortgage Real Estate Investment Trusts)	35	593
AngioDynamics, Inc.* (Health Care Equipment & Supplies)	178	4,617
Angion Biomedica Corp.* (Pharmaceuticals)	105	1,026
ANI Pharmaceuticals, Inc.* (Pharmaceuticals)	47	1,543
Anika Therapeutics, Inc.* (Health Care Equipment & Supplies)	69	2,937
Annexon, Inc.* (Biotechnology)	150	2,792
Antares Pharma, Inc.* (Health Care Equipment & Supplies)	803	2,923
Anterix, Inc.* (Diversified Telecommunication Services)	55	3,339
Antero Resources Corp.* (Oil, Gas & Consumable Fuels)	1,377	25,901
Apartment Investment and Management Co. (Equity Real Estate Investment Trusts)	717	4,911

	Shares	Value
Apellis Pharmaceuticals, Inc.* (Biotechnology)	313	\$ 10,316
API Group Corp.* (Construction & Engineering)	954	19,414
Apogee Enterprises, Inc. (Building Products)	122	4,607
Apollo Commercial Real Estate Finance, Inc. (Mortgage Real Estate Investment Trusts)	675	10,010
Apollo Medical Holdings, Inc.* (Health Care Providers & Services)	181	16,480
Appfolio, Inc.* (Software)	90	10,836
AppHarvest, Inc.*(a) (Food Products)	336	2,191
Appian Corp.* (Software)	189	17,484
Apple Hospitality REIT, Inc. (Equity Real Estate Investment Trusts)	1,032	16,233
Applied Industrial Technologies, Inc. (Trading Companies & Distributors)	187	16,854
Applied Molecular Transport, Inc.* (Biotechnology)	120	3,104
Applied Therapeutics, Inc.* (Biotechnology)	85	1,411
Apria, Inc.* (Health Care Providers & Services)	72	2,675
Apyx Medical Corp.* (Health Care Equipment & Supplies)	150	2,078
AquaBounty Technologies, Inc.* (Biotechnology)	253	1,030
Arbor Realty Trust, Inc. (Mortgage Real Estate Investment Trusts)	654	12,119
Arbutus Biopharma Corp.* (Biotechnology)	387	1,660
ArcBest Corp. (Road & Rail)	122	9,976
Arch Resources, Inc.* (Oil, Gas & Consumable Fuels)	73	6,771
Archrock, Inc. (Energy Equipment & Services)	649	5,354
Arcimoto, Inc.* (Automobiles)	132	1,509
Arconic Corp.* (Metals & Mining)	531	16,748
Arcosa, Inc. (Construction & Engineering)	233	11,690
Arcturus Therapeutics Holdings, Inc.* (Biotechnology)	102	4,874
Arcus Biosciences, Inc.* (Biotechnology)	218	7,602
Arcutis Biotherapeutics, Inc.* (Biotechnology)	133	3,177
Ardelyx, Inc.* (Biotechnology)	425	561
Arena Pharmaceuticals, Inc.* (Biotechnology)	294	17,508
Ares Commercial Real Estate Corp. (Mortgage Real Estate Investment Trusts)	211	3,182
Argan, Inc. (Construction & Engineering)	72	3,144
Argo Group International Holdings, Ltd. (Insurance)	153	7,990
Arko Corp.* (Specialty Retail)	581	5,868
Arlo Technologies, Inc.* (Electronic Equipment, Instruments & Components)	400	2,564
Armada Hoffler Properties, Inc. (Equity Real Estate Investment Trusts)	291	3,891
ARMOUR Residential REIT, Inc. (Mortgage Real Estate Investment Trusts)	397	4,280
Array Technologies, Inc.* (Electrical Equipment)	615	11,390
Arrow Financial Corp. (Banks)	66	2,268
Arrowhead Pharmaceuticals, Inc.* (Biotechnology)	488	30,466
Artesian Resources Corp Class A (Water Utilities)	39	1,489
Artisan Partners Asset Management, Inc. (Capital Markets)	282	13,795
Arvinas, Inc.* (Pharmaceuticals)	210	17,257
Asana, Inc.* - Class A (Software)	356	36,966
Asbury Automotive Group, Inc.* (Specialty Retail)	93	18,297
Asensus Surgical, Inc.* (Health Care Equipment & Supplies)	1,126	2,083
ASGN, Inc.* (Professional Services)	250	28,285
Ashford Hospitality Trust, Inc.* (Equity Real Estate Investment Trusts)	82	1,207
Aspen Aerogels, Inc.* (Energy Equipment & Services)	106	4,877
Aspira Women's Health, Inc.* (Health Care Equipment & Supplies)	350	1,138
Assetmark Financial Holdings, Inc.* (Capital Markets)	88	2,189
Associated Banc-Corp. (Banks)	729	15,615
Associated Capital Group, Inc Class A (Capital Markets)	8	299
Astec Industries, Inc. (Machinery)	109	5,865
Astronics Corp.* (Aerospace & Defense)	117	1,645
Atara Biotherapeutics, Inc.* (Biotechnology)	398	7,124
Atea Pharmaceuticals, Inc.* (Biotechnology)	311	10,904
Aterian, Inc.*(a) (Household Durables)	125	1,354
Athenex, Inc.* (Biotechnology)	416	1,252
Athersys, Inc.* (Biotechnology)	986	1,311
Athira Pharma, Inc.* (Pharmaceuticals)	155	1,454
Atkore, Inc.* (Electrical Equipment)	222	19,295
Atlantic Capital Bancshares, Inc.* (Banks)	95	2,517
Atlantic Union Bankshares (Banks)	369	13,598
Atlanticus Holdings Corp.* (Consumer Finance)	26	1,380
Atlas Air Worldwide Holdings, Inc.* (Air Freight & Logistics)	139	11,353
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Atlas Technical Consultants, Inc.* (Professional Services)	67	681
ATN International, Inc. (Diversified Telecommunication Services)	54	2,530
Atomera, Inc.* (Semiconductors & Semiconductor Equipment)	98	2,263
Atossa Therapeutics, Inc.* (Health Care Equipment & Supplies)	563	1,835
Atreca, Inc.* - Class A (Biotechnology)	125	779
AtriCure, Inc.* (Health Care Equipment & Supplies)	216	15,023
Atrion Corp. (Health Care Equipment & Supplies)	7	4,883
Avalo Therapeutics, Inc.* (Pharmaceuticals)	255	556
Avanos Medical, Inc.* (Health Care Equipment & Supplies)	232	7,238
Avaya Holdings Corp.* - Class C (Software)	397	7,857
Aveanna Healthcare Holdings, Inc.* (Health Care Providers & Services)	190	1,524
Aviat Networks, Inc.* (Communications Equipment)	46	1,512
Avid Bioservices, Inc.* (Biotechnology)	291	6,277
Avid Technology, Inc.* (Technology Hardware, Storage & Peripherals)	174	5,032
Avidity Biosciences, Inc.* (Biotechnology)	181	4,458

	Shares	 Value
Avient Corp. (Chemicals)	438	\$ 20,301
Avis Budget Group, Inc.* (Road & Rail)	235	27,380
Avista Corp. (Multi-Utilities)	334	13,066
Avita Medical, Inc.* (Biotechnology)	117	2,073
Avrobio, Inc.* (Biotechnology)	182	1,016
Axcelis Technologies, Inc.* (Semiconductors & Semiconductor Equipment)  AxoGen, Inc.* (Health Care Equipment & Supplies)	160 184	7,525 2,907
Axonics, Inc.* (Health Care Equipment & Supplies)	221	14,385
Axos Financial, Inc.* - Class I (Thrifts & Mortgage Finance)	275	14,173
Axsome Therapeutics, Inc.* (Pharmaceuticals)	134	4,417
AXT, Inc.* (Semiconductors & Semiconductor Equipment)	192	1,599
AZZ, Inc. (Electrical Equipment)	120	6,384
B Riley Financial, Inc. (Capital Markets)	97	5,727
B&G Foods, Inc. (a) - Class A (Food Products)	308	9,206
Babcock & Wilcox Enterprises, Inc.* (Electrical Equipment)	267	1,711
Badger Meter, Inc. (Electronic Equipment, Instruments & Components)	141	14,261
Balchem Corp. (Chemicals)	155	22,485
Bally's Corp.* (Hotels, Restaurants & Leisure)	157	7,872
Banc of California, Inc. (Banks)	217	4,012
BancFirst Corp. (Banks) Banco Latinoamericano de Comercio Exterior S.A Class E (Diversified Financial Services)	83 149	4,990 2,613
BancorpSouth Bank (Banks)	491	14,622
Bandwidth, Inc.* (Diversified Telecommunication Services)	111	10,021
Bank First Corp. (Banks)	32	2,268
Bank of Marin Bancorp (Banks)	77	2,907
BankUnited, Inc. (Banks)	448	18,735
Banner Corp. (Banks)	167	9,220
Bar Harbor Bankshares (Banks)	71	1,992
Barnes & Noble Education, Inc.* (Specialty Retail)	185	1,848
Barnes Group, Inc. (Machinery)	228	9,514
Barrett Business Services, Inc. (Professional Services)	36	2,745
Bassett Furniture Industries, Inc. (Household Durables) Beacon Roofing Supply, Inc.* (Trading Companies & Distributors)	44 269	797 12,847
Beam Global* (Electrical Equipment)	42	1,150
Beam Therapeutics, Inc.* (Biotechnology)	240	20,882
Beauty Health Co. (The)* (Personal Products)	420	10,907
Beazer Homes USA, Inc.* (Household Durables)	141	2,432
Bed Bath & Beyond, Inc.* (Specialty Retail)	506	8,741
Belden, Inc. (Electronic Equipment, Instruments & Components)	213	12,409
BellRing Brands, Inc.* - Class A (Personal Products)	192	5,904
Benchmark Electronics, Inc. (Electronic Equipment, Instruments & Components)	172	4,594
Benefitfocus, Inc.* (Software)	120 234	1,332 4,577
Berkeley Lights, Inc.* (Life Sciences Tools & Services) Berkshire Hills Bancorp, Inc. (Banks)	234	6,340
Berry Corp. (Oil, Gas & Consumable Fuels)	325	2,343
Beyondspring, Inc.* <sup>(a)</sup> (Biotechnology)	108	1,702
BGC Partners, Inc Class A (Capital Markets)	1,596	8,315
Big 5 Sporting Goods Corp. (a) (Specialty Retail)	100	2,304
Big Lots, Inc. (Multiline Retail)	165	7,154
BigCommerce Holdings, Inc.* (IT Services)	233	11,799
Biglari Holdings, Inc.* - Class B (Hotels, Restaurants & Leisure)	4	687
BioAtla, Inc.* (Biotechnology)	75	2,208
BioCryst Pharmaceuticals, Inc.* (Biotechnology)	856	12,301
BioDelivery Sciences International, Inc.* (Pharmaceuticals)	448	1,617
Biodesix, Inc.* (Health Care Providers & Services)	59	485
Biohaven Pharmaceutical Holding Co., Ltd.* (Biotechnology) Biolife Solutions, Inc.* (Health Care Equipment & Supplies)	268 117	37,227 4,951
Biomea Fusion, Inc.* (Biotechnology)	42	503
Bionano Genomics, Inc.* (Life Sciences Tools & Services)	1,354	7,447
Bioventus, Inc.* - Class A (Health Care Equipment & Supplies)	77	1,090
Bioxcel Therapeutics, Inc.* (Biotechnology)	83	2,519
BJ's Restaurants, Inc.* (Hotels, Restaurants & Leisure)	108	4,510
BJ's Wholesale Club Holdings, Inc.* (Food & Staples Retailing)	660	36,248
Black Diamond Therapeutics, Inc.* (Biotechnology)	110	931

Black Hills Corp. (Multi-Utilities)	304	19,078
Blackbaud, Inc.* (Software)	233	16,392
Blackline, Inc.* (Software)	258	30,458
Blackstone Mortgage Trust, Inc Class A (Mortgage Real Estate Investment Trusts)	712	21,587
Blink Charging Co.*(a) (Specialty Retail)	176	5,035
Bloom Energy Corp.* (Electrical Equipment)	670	12,542
Bloomin' Brands, Inc.* (Hotels, Restaurants & Leisure)	426	10,650
Blucora, Inc.* (Capital Markets)	234	3,648
Blue Bird Corp.* (Machinery)	76	1,585
Blue Foundry BanCorp* (Thrifts & Mortgage Finance)	135	1,862
Blue Ridge Bankshares, Inc. (Banks)	83	1,460
Bluebird Bio, Inc.* (Biotechnology)	325	6,211
Bluegreen Vacations Holding Corp.* (Hotels, Restaurants & Leisure)	73	1,883
BlueLinx Holdings, Inc.* (Trading Companies & Distributors)	44	2,151
Blueprint Medicines Corp.* (Biotechnology)	282	28,992
BM Technologies, Inc.* (IT Services)	23	205
Boise Cascade Co. (Paper & Forest Products)	190	10,256
Bolt Biotherapeutics, Inc.* (Biotechnology)	110	1,392
Bonanza Creek Energy, Inc. (Oil, Gas & Consumable Fuels)	149	7,137
Boot Barn Holdings, Inc.* (Specialty Retail)	141	12,531
Boston Omaha Corp.* - Class A (Media)	85	3,296

	Shares	 Value
Bottomline Technologies, Inc.* (Software)	213	\$ 8,367
Box, Inc.* - Class A (Software)	686	16,238
Brady Corp Class A (Commercial Services & Supplies)	227	11,509
Braemar Hotels & Resorts, Inc.* (Equity Real Estate Investment Trusts)	254	1,232
Brandywine Realty Trust (Equity Real Estate Investment Trusts) Bridgebio Pharma, Inc.* (Biotechnology)	817 518	10,964 24,279
Bridgewater Bancshares, Inc.* (Thrifts & Mortgage Finance)	101	1,769
Brigham Minerals, Inc. (Oil, Gas & Consumable Fuels)	210	4,024
Bright Health Group, Inc.* (Insurance)	255	2,081
Brightcove, Inc.* (IT Services)	196	2,262
Brightsphere Investment Group, Inc. (Capital Markets)	279	7,290
BrightSpire Capital, Inc. (Mortgage Real Estate Investment Trusts)	406	3,812
BrightView Holdings, Inc.* (Commercial Services & Supplies)	197	2,908
Brinker International, Inc.* (Hotels, Restaurants & Leisure)	219	10,742
Bristow Group, Inc.* (Energy Equipment & Services)	114	3,629
Broadmark Realty Capital, Inc. (Mortgage Real Estate Investment Trusts)	618	6,093
Broadstone Net Lease, Inc. (Equity Real Estate Investment Trusts) Brookdale Senior Living, Inc.* (Health Care Providers & Services)	745 891	18,483 5,613
Brookfield Infrastructure Corp Class A (Gas Utilities)	258	15,449
Brookline Bancorp, Inc. (Banks)	370	5,646
Brooklyn ImmunoTherapeutics, Inc.* (Entertainment)	143	1,330
BRP Group, Inc.* - Class A (Insurance)	225	7,490
BRT Apartments Corp. (Equity Real Estate Investment Trusts)	55	1,060
Bryn Mawr Bank Corp. (Banks)	95	4,365
BTRS Holdings, Inc.* (Software)	311	3,309
Business First Bancshares, Inc. (Banks)	92	2,152
Butterfly Network, Inc.* (Health Care Equipment & Supplies)	879	9,177
Byline Bancorp, Inc. (Banks)	120	2,947
Byrna Technologies, Inc.* (Aerospace & Defense)	89	1,946
C4 Therapeutics, Inc.* (Biotechnology) Cabot Corp. (Chemicals)	186 270	8,310 13,532
Cactus, Inc Class A (Energy Equipment & Services)	263	9,920
Cadence Bancorp (Banks)	592	13,000
Cadiz, Inc.* (Water Utilities)	102	718
Caesarstone, Ltd. (Building Products)	109	1,354
CAI International, Inc. (Trading Companies & Distributors)	78	4,361
CalAmp Corp.* (Communications Equipment)	168	1,672
Calavo Growers, Inc. (Food Products)	82	3,136
Caleres, Inc. (Specialty Retail)	177	3,933
California Resources Corp.* (Oil, Gas & Consumable Fuels)	398	16,318
California Water Service Group (Water Utilities)	248 266	14,614 13,148
Calix, Inc.* (Communications Equipment) Callaway Golf Co.* (Leisure Products)	557	15,146
Callon Petroleum Co.* (Oil, Gas & Consumable Fuels)	192	9,423
Cal-Maine Foods, Inc. (Food Products)	172	6,220
Cambium Networks Corp.* (Communications Equipment)	51	1,846
Cambridge Bancorp (Banks)	33	2,904
Camden National Corp. (Banks)	71	3,401
Camping World Holdings, Inc Class A (Specialty Retail)	205	7,968
Cannae Holdings, Inc.* (Diversified Financial Services)	408	12,693
Canoo, Inc.*(a) (Automobiles)	512	3,937
Cantaloupe, Inc.* (IT Services)	280	3,018
Capital Bancorp, Inc. (Banks)	37	890
Capital City Bank Group, Inc. (Banks) Capital Federal Financial, Inc. (Thrifts & Mortgage Finance)	65	1,608
Capitor Federal Financial, file. (Timits & Mortgage Finance)  Capitor Federal Financial Holdings, Inc. (Banks)	626 99	7,193 2,103
Capstead Mortgage Corp. (Mortgage Real Estate Investment Trusts)	459	3,071
Cara Therapeutics, Inc.* (Biotechnology)	214	3,306
Cardiff Oncology, Inc.* (Biotechnology)	183	1,219
Cardiovascular Systems, Inc.* (Health Care Equipment & Supplies)	189	6,205
Cardlytics, Inc.* (Media)	154	12,927
CareDx, Inc.* (Biotechnology)	243	15,399
CareTrust REIT, Inc. (Equity Real Estate Investment Trusts)	465	9,449
Cargurus, Inc.* (Interactive Media & Services)	454	14,259
Caribou Biosciences, Inc.* (Biotechnology)	92	2,196

CarLotz, Inc.* (Specialty Retail)	344	1,311
CarParts.com, Inc.* (Internet & Direct Marketing Retail)	235	3,668
Carpenter Technology Corp. (Metals & Mining)	229	7,497
Carriage Services, Inc. (Diversified Consumer Services)	79	3,523
Carrols Restaurant Group, Inc. (Hotels, Restaurants & Leisure)	161	589
Cars.com, Inc.* (Interactive Media & Services)	329	4,162
Carter Bankshares, Inc.* (Banks)	125	1,778
Casa Systems, Inc.* (Communications Equipment)	151	1,024
Casella Waste Systems, Inc.* - Class A (Commercial Services & Supplies)	237	17,999
Casper Sleep, Inc.* (Household Durables)	140	598
Cass Information Systems, Inc. (IT Services)	69	2,888
Cassava Sciences, Inc.*(a) (Pharmaceuticals)	184	11,422
Castle Biosciences, Inc.* (Biotechnology)	103	6,850
Castlight Health, Inc.* - Class B (Health Care Technology)	585	918
Catalyst Pharmaceuticals, Inc.* (Biotechnology)	467	2,475
CatchMark Timber Trust, Inc Class A (Equity Real Estate Investment Trusts)	235	2,789
Cathay General Bancorp (Banks)	361	14,942
Cavco Industries, Inc.* (Household Durables)	44	10,417
CBIZ, Inc.* (Professional Services)	241	7,794
CBTX, Inc. (Banks)	89	2,348
CECO Environmental Corp.* (Commercial Services & Supplies)	150	1,056

	Shares	 Value
Celcuity, Inc.* (Biotechnology)	47	\$ 846
Celldex Therapeutics, Inc.* (Biotechnology)	221	11,932
CEL-SCI Corp.* (Biotechnology)	173	1,901
Celsius Holdings, Inc.* (Beverages)	260	23,424
Centennial Resource Development, Inc.* - Class A (Oil, Gas & Consumable Fuels) Centerspace (Equity Real Estate Investment Trusts)	871 68	5,836 6,426
Central Garden & Pet Co.* (Household Products)	47	2,256
Central Garden & Pet Co.* - Class A (Household Products)	195	8,385
Central Pacific Financial Corp. (Banks)	133	3,415
Centrus Energy Corp.* - Class A (Oil, Gas & Consumable Fuels)	47	1,817
Century Aluminum Co.* (Metals & Mining)	247	3,322
Century Bancorp, Inc Class A (Banks)	13	1,498
Century Casinos, Inc.* (Hotels, Restaurants & Leisure)	131	1,765
Century Communities, Inc. (Household Durables)	145	8,910
Century Therapeutics, Inc.* (Biotechnology)	57	1,434
Cerence, Inc.* (Software)	182	17,492
Cerevel Therapeutics Holdings, Inc.* (Biotechnology) Cerus Corp.* (Health Care Equipment & Supplies)	193 810	5,694 4,933
CEVA, Inc.* (Semiconductors & Semiconductor Equipment)	108	4,608
ChampionX Corp.* (Energy Equipment & Services)	976	21,824
Channel Advisor Corp.* (Software)	141	3,557
Chart Industries, Inc.* (Machinery)	176	33,636
Chase Corp. (Chemicals)	36	3,677
Chatham Lodging Trust* (Equity Real Estate Investment Trusts)	230	2,818
Chefs' Warehouse, Inc.* (Food & Staples Retailing)	151	4,918
ChemoCentryx, Inc.* (Biotechnology)	260	4,446
Chesapeake Energy Corp. (Oil, Gas & Consumable Fuels)	476	29,317
Chesapeake Utilities Corp. (Gas Utilities)	83	9,964
Chicken Soup For The Soul Entertainment, Inc.* (Entertainment)	34	778
Chico's FAS, Inc.* (Specialty Retail) Chimera Investment Corp. (Mortgage Real Estate Investment Trusts)	579 1,134	2,600 16,839
Chimerix, Inc.* (Biotechnology)	351	2,173
Chinook Therapeutics, Inc.* (Biotechnology)	159	2,029
ChromaDex Corp.* (Life Sciences Tools & Services)	226	1,417
Chuy's Holdings, Inc.* (Hotels, Restaurants & Leisure)	96	3,027
Cimpress PLC* (Commercial Services & Supplies)	81	7,033
Cinemark Holdings, Inc.* (Entertainment)	520	9,989
CIRCOR International, Inc.* (Machinery)	89	2,938
CIT Group, Inc. (Banks)	478	24,832
Citi Trends, Inc.* (Specialty Retail)	42	3,064
Citius Pharmaceuticals, Inc.* (Pharmaceuticals)	546	1,108
Citizens & Northern Corp. (Banks) Citizens, Inc.* (Insurance)	75 240	1,895 1,490
City Holding Co. (Banks)	73	5,687
City Office REIT, Inc. (Equity Real Estate Investment Trusts)	206	3,679
Civista Bancshares, Inc. (Banks)	71	1,649
Clarus Corp. (Leisure Products)	116	2,973
Clean Energy Fuels Corp.* (Oil, Gas & Consumable Fuels)	747	6,088
Cleanspark, Inc.* (Software)	161	1,866
Clear Channel Outdoor Holdings, Inc.* (Media)	1,748	4,737
Clearfield, Inc.* (Communications Equipment)	55	2,428
ClearPoint Neuro, Inc.* (Health Care Equipment & Supplies)	92 79	1,633
Clearwater Paper Corp.* (Paper & Forest Products) Clearway Energy, Inc Class A (Independent Power and Renewable Electricity Producers)	168	3,028 4,738
Clearway Energy, Inc Class C (Independent Power and Renewable Electricity Producers)	395	11,957
Clene, Inc.* (Biotechnology)	94	642
Clipper Realty, Inc. (Equity Real Estate Investment Trusts)	59	478
Cloudera, Inc.* (Software)	1,114	17,791
Clovis Oncology, Inc.* (Biotechnology)	543	2,422
CMC Materials, Inc. (Semiconductors & Semiconductor Equipment)	141	17,375
CNB Financial Corp. (Banks)	77	1,874
CNO Financial Group, Inc. (Insurance)	614	14,454
CNX Resources Corp.* (Oil, Gas & Consumable Fuels)	1,042	13,150
Coca Cola Consolidated Inc. (Bayerages)	46	1,466
Coca-Cola Consolidated, Inc. (Beverages)	23	9,066

Codex Dna, Inc.* (Life Sciences Tools & Services)	37	412
Codexis, Inc.* (Life Sciences Tools & Services)	290	6,745
Codiak Biosciences, Inc.* (Biotechnology)	77	1,257
Coeur Mining, Inc.* (Metals & Mining)	1,232	7,601
Cogent Biosciences, Inc.* (Biotechnology)	179	1,505
Cogent Communications Holdings, Inc. (Diversified Telecommunication Services)	205	14,522
Cohen & Steers, Inc. (Capital Markets)	120	10,052
Coherus Biosciences, Inc.* (Biotechnology)	309	4,966
Cohu, Inc.* (Semiconductors & Semiconductor Equipment)	231	7,378
Collegium Pharmaceutical, Inc.* (Pharmaceuticals)	169	3,336
Columbia Banking System, Inc. (Banks)	377	14,322
Columbia Financial, Inc.* (Thrifts & Mortgage Finance)	189	3,497
Columbia Property Trust, Inc. (Equity Real Estate Investment Trusts)	552	10,499
Columbus McKinnon Corp. (Machinery)	134	6,479
Comfort Systems USA, Inc. (Construction & Engineering)	172	12,267
Commercial Metals Co. (Metals & Mining)	578	17,607
Commercial Vehicle Group, Inc.* (Machinery)	154	1,457
Community Bank System, Inc. (Banks)	258	17,652
Community Health Systems, Inc.* (Health Care Providers & Services)	598	6,997
Community Healthcare Trust, Inc. (Equity Real Estate Investment Trusts)	114	5,152
Community Trust Bancorp, Inc. (Banks)	75	3,158

	Shares	Value
CommVault Systems, Inc.* (Software)	221	\$ 16,644
Compass Minerals International, Inc. (Metals & Mining)	165	10,626
Computer Programs & Systems, Inc.* (Health Care Technology)	68	2,411
CompX International, Inc. (Commercial Services & Supplies) comScore, Inc.* (Media)	8 337	166
Comstock Resources, Inc.* (Oil, Gas & Consumable Fuels)	441	1,314 4,564
Comtech Telecommunications Corp. (Communications Equipment)	123	3,150
Concrete Pumping Holdings, Inc.* (Construction & Engineering)	124	1,059
Conduent, Inc.* (IT Services)	806	5,312
CONMED Corp. (Health Care Equipment & Supplies)	140	18,316
ConnectOne Bancorp, Inc. (Banks)	180	5,402
Conn's, Inc.* (Specialty Retail)	86	1,963
CONSOL Energy, Inc.* (Oil, Gas & Consumable Fuels)	165	4,293
Consolidated Communications Holdings, Inc.* (Diversified Telecommunication Services)	351 591	3,226 11,099
Constellium SE* (Metals & Mining) Construction Partners, Inc.* - Class A (Construction & Engineering)	140	4,672
Contango Oil & Gas Co.* (Oil, Gas & Consumable Fuels)	707	3,231
Convey Holding Parent, Inc.* (Health Care Technology)	65	546
Cooper-Standard Holding, Inc.* (Auto Components)	81	1,775
Corcept Therapeutics, Inc.* (Pharmaceuticals)	465	9,151
CoreCivic, Inc.* (Equity Real Estate Investment Trusts)	577	5,135
CorePoint Lodging, Inc.* (Equity Real Estate Investment Trusts)	189	2,930
CorMedix, Inc.* (Pharmaceuticals)	182	846
Cornerstone Building Brands, Inc.* (Building Products)	264	3,857
Cornerstone OnDemand, Inc.* (Software)	303	17,350
Corporate Office Properties Trust (Equity Real Estate Investment Trusts)	544	14,677
Corsair Gaming, Inc. *(a) (Technology Hardware, Storage & Peripherals)	132 96	3,423 8,799
Cortexyme, Inc.* (Biotechnology) CorVel Corp.* (Health Care Providers & Services)	42	7,821
Costamare, Inc. (Marine)	254	3,934
Couchbase, Inc.* (Software)	47	1,462
Coursera, Inc.* (Diversified Consumer Services)	278	8,799
Covanta Holding Corp. (Commercial Services & Supplies)	577	11,609
Covenant Logistics Group, Inc.* - Class A (Road & Rail)	58	1,604
Covetrus, Inc.* (Health Care Providers & Services)	498	9,034
Cowen, Inc Class A (Capital Markets)	135	4,632
CRA International, Inc. (Professional Services)	34	3,378
Cracker Barrel Old Country Store, Inc. (Hotels, Restaurants & Leisure) Crawford & Co Class A (Insurance)	114 78	15,942 700
Crinetics Pharmaceuticals, Inc.* (Biotechnology)	180	3,789
Crocs, Inc.* (Textiles, Apparel & Luxury Goods)	297	42,613
Cross Country Healthcare, Inc.* (Health Care Providers & Services)	173	3,675
CrossFirst Bankshares, Inc.* (Banks)	224	2,912
CryoLife, Inc.* (Health Care Equipment & Supplies)	183	4,079
CryoPort, Inc.* (Health Care Equipment & Supplies)	195	12,969
CS Disco, Inc.* (Software)	62	2,972
CSG Systems International, Inc. (IT Services) CSW Industrials, Inc. (Building Products)	157 71	7,567 9,067
CTO Realty Growth, Inc. (Equity Real Estate Investment Trusts)	28	1,505
CTS Corp. (Electronic Equipment, Instruments & Components)	154	4,760
Cue BioPharma, Inc.* (Biotechnology)	148	2,156
Cullinan Oncology, Inc.* (Biotechnology)	125	2,821
CuriosityStream, Inc.* (Entertainment)	125	1,318
Curis, Inc.* (Biotechnology)	417	3,265
Curo Group Holdings Corp. (Consumer Finance)	101	1,750
Cushman & Wakefield PLC* (Real Estate Management & Development) Custom Truck One Source, Inc.* (Trading Companies & Distributors)	668	12,431
Customers Bancorp, Inc. (Banks)	222 144	2,071 6,195
Cutera, Inc.* (Health Care Equipment & Supplies)	85	3,961
CVB Financial Corp. (Banks)	622	12,670
CVR Energy, Inc. (Oil, Gas & Consumable Fuels)	142	2,366
CVRx, Inc.* (Health Care Equipment & Supplies)	39	645
Cymabay Therapeutics, Inc.* (Pharmaceuticals)	334	1,219
Cyteir Therapeutics, Inc.* (Pharmaceuticals)	40	702
Cytek Biosciences, Inc.* (Life Sciences Tools & Services)	77	1,649

Cytokinetics, Inc.* (Biotechnology)	382	13,653
CytomX Therapeutics, Inc.* (Biotechnology)	312	1,588
CytoSorbents Corp.* (Health Care Equipment & Supplies)	198	1,608
Daily Journal Corp.* (Media)	6	1,922
Daktronics, Inc.* (Electronic Equipment, Instruments & Components)	177	961
Dana, Inc. (Auto Components)	700	15,568
Danimer Scientific, Inc.* (Chemicals)	320	5,229
DarioHealth Corp.* (Health Care Equipment & Supplies)	65	887
Daseke, Inc.* (Road & Rail)	193	1,778
Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)	208	7,973
Day One Biopharmaceuticals, Inc.* (Biotechnology)	53	1,258
Deciphera Pharmaceuticals, Inc.* (Biotechnology)	189	6,422
Del Taco Restaurants, Inc. (Hotels, Restaurants & Leisure)	144	1,257
Delek US Holdings, Inc. (Oil, Gas & Consumable Fuels)	316	5,679

	Shares	Value
Deluxe Corp. (Commercial Services & Supplies)	203	\$ 7,286
Denali Therapeutics, Inc.* (Biotechnology)	438	22,097
Denbury, Inc.* (Oil, Gas & Consumable Fuels)	243	17,071
Denny's Corp.* (Hotels, Restaurants & Leisure)	302	4,935
DermTech, Inc.* (Biotechnology)	117 67	3,757 984
Design Therapeutics, Inc.* (Biotechnology) Designer Brands, Inc.* (Specialty Retail)	289	4,026
Desktop Metal, Inc.* - Class A (Machinery)	726	5,205
DHT Holdings, Inc. (Oil, Gas & Consumable Fuels)	682	4,453
Diamond Hill Investment Group, Inc. (Capital Markets)	15	2,635
DiamondRock Hospitality Co.* (Equity Real Estate Investment Trusts)	1,007	9,516
Dicerna Pharmaceuticals, Inc.* (Biotechnology)	335	6,754
Diebold Nixdorf, Inc.* (Technology Hardware, Storage & Peripherals)	346	3,498
Digi International, Inc.* (Communications Equipment)	163	3,426
Digimarc Corp.* (Software)	61	2,101
Digital Media Solutions, Inc.* - Class A (Media)	16	116
Digital Turbine, Inc.* (Software)	437	30,044
DigitalBridge Group, Inc.* (Equity Real Estate Investment Trusts)	2,336 238	14,086 18,476
DigitalOcean Holdings, Inc.* (IT Services) Dillard's, Inc Class A (Multiline Retail)	29	5,003
Dime Community Bancshares, Inc. (Banks)	167	5,454
Dine Brands Global, Inc.* (Hotels, Restaurants & Leisure)	78	6,334
Diodes, Inc.* (Semiconductors & Semiconductor Equipment)	210	19,024
Diversified Healthcare Trust (Equity Real Estate Investment Trusts)	1,142	3,871
DMC Global, Inc.* (Machinery)	89	3,285
Domo, Inc.* (Software)	133	11,231
Domtar Corp.* (Paper & Forest Products)	241	13,144
Donegal Group, Inc Class A (Insurance)	71	1,029
Donnelley Financial Solutions, Inc.* (Capital Markets)	142	4,916
Dorian LPG, Ltd. (Oil, Gas & Consumable Fuels)	150	1,862
Dorman Products, Inc.* (Auto Components)	129	12,212
Douglas Dynamics, Inc. (Machinery) Dril-Quip, Inc.* (Energy Equipment & Services)	109 169	3,957 4,255
Drive Shack, Inc.* (Hotels, Restaurants & Leisure)	398	1,118
DSP Group, Inc.* (Semiconductors & Semiconductor Equipment)	109	2,388
Duckhorn Portfolio, Inc. (The)* (Beverages)	97	2,220
Ducommun, Inc.* (Aerospace & Defense)	52	2,618
Duluth Holdings, Inc.* - Class B (Internet & Direct Marketing Retail)	58	791
Durect Corp.* (Pharmaceuticals)	1,089	1,394
DXP Enterprises, Inc.* (Trading Companies & Distributors)	86	2,543
Dycom Industries, Inc.* (Construction & Engineering)	144	10,259
Dynavax Technologies Corp.* (Biotechnology)	519	9,970
Dyne Therapeutics, Inc.* (Biotechnology)	145	2,355
Dynex Capital, Inc. (Mortgage Real Estate Investment Trusts)	164	2,834
DZS, Inc.* (Communications Equipment) E2open Parent Holdings, Inc.* (Software)	81 781	993 8,825
Eagle Bancorp, Inc. (Banks)	152	8,740
Eagle Bulk Shipping, Inc.* (Marine)	44	2,218
Eagle Pharmaceuticals, Inc.* (Biotechnology)	56	3,124
Eargo, Inc.* (Health Care Equipment & Supplies)	95	639
Earthstone Energy, Inc.* - Class A (Oil, Gas & Consumable Fuels)	115	1,058
Easterly Government Properties, Inc. (Equity Real Estate Investment Trusts)	406	8,388
Eastern Bankshares, Inc. (Banks)	827	16,788
EastGroup Properties, Inc. (Equity Real Estate Investment Trusts)	191	31,825
Eastman Kodak Co.* (Technology Hardware, Storage & Peripherals)	216	1,471
Ebix, Inc. (Software)	128	3,447
Echo Global Logistics, Inc.* (Air Freight & Logistics)	127	6,059
EchoStar Corp.* - Class A (Communications Equipment) Ecovyst, Inc. (Chemicals)	190 247	4,847 2,880
Edgewell Personal Care Co. (Personal Products)	261	2,880 9,474
Edgewise Therapeutics, Inc.* (Pharmaceuticals)	61	1,013
Editas Medicine, Inc.* (Biotechnology)	329	13,515
eGain Corp.* (Software)	98	1,000
eHealth, Inc.* (Insurance)	118	4,779
Eiger Biopharmaceuticals, Inc.* (Biotechnology)	154	1,029

El Pollo Loco Holdings, Inc.* (Hotels, Restaurants & Leisure)	92	1,555
elf Beauty, Inc.* (Personal Products)	232	6,740
Eliem Therapeutics, Inc.* (Biotechnology)	34	611
Ellington Financial, Inc. (Mortgage Real Estate Investment Trusts)	225	4,115
EMCOR Group, Inc. (Construction & Engineering)	257	29,652
EMCORE Corp.* (Communications Equipment)	176	1,316
Emerald Holding, Inc.* (Media)	115	499
Emergent BioSolutions, Inc.* (Biotechnology)	236	11,817
Empire State Realty Trust, Inc. (Equity Real Estate Investment Trusts)	688	6,901
Employers Holdings, Inc. (Insurance)	137	5,410
Enanta Pharmaceuticals, Inc.* (Biotechnology)	93	5,283
Encore Capital Group, Inc.* (Consumer Finance)	145	7,144
Encore Wire Corp. (Electrical Equipment)	97	9,199
Endo International PLC* (Pharmaceuticals)	1,103	3,574
Energizer Holdings, Inc. (Household Products)	328	12,808
Energy Fuels, Inc.*(a) (Oil, Gas & Consumable Fuels)	712	4,998
Energy Recovery, Inc.* (Machinery)	203	3,863
Enerpac Tool Group Corp. (Machinery)	291	6,032
EnerSys (Electrical Equipment)	206	15,335
Ennis, Inc. (Commercial Services & Supplies)	123	2,319

_	Shares	Value	
Enova International, Inc.* (Consumer Finance)	175	\$ 6,0	
EnPro Industries, Inc. (Machinery)	99	8,6	
Enstar Group, Ltd.* (Insurance) Entercom Communications Corp.* (Media)	60 568	14,00 2,00	
Enteroin Communications Corp. (Wedia)  Enterprise Bancorp, Inc. (Banks)	45	1,6	
Enterprise Financial Services Corp. (Banks)	170	7,69	
Entravision Communications Corp Class A (Media)	290	2,0	
Envestnet, Inc.* (Software)	262	21,0	
Eos Energy Enterprises, Inc.* (Electrical Equipment)	207	2,9	
Epizyme, Inc.* (Biotechnology)	432	2,2	
ePlus, Inc.* (Electronic Equipment, Instruments & Components) Equitrans Midstream Corp. (Oil, Gas & Consumable Fuels)	64 1,969	6,50 19,90	
Equity Bancshares, Inc Class A (Banks)	65	2,1	
Equity Commonwealth* (Equity Real Estate Investment Trusts)	564	14,6	
Erasca, Inc.* (Biotechnology)	99	2,10	
Eros STX Global Corp.* (Entertainment)	1,529	1,40	06
Escalade, Inc. (Leisure Products)	49		27
ESCO Technologies, Inc. (Machinery)	123	9,4	
Esperion Therapeutics, Inc.* <sup>(a)</sup> (Biotechnology)	126	1,5	
Esports Technologies, Inc.* (Hotels, Restaurants & Leisure) Essent Group, Ltd. (Thrifts & Mortgage Finance)	53 533	1,7° 23,4:	
Essent Group, Etd. (Thints & Mortgage Finance) Essential Properties Realty Trust, Inc. (Real Estate Management & Development)	563	15,7	
Ethan Allen Interiors, Inc. (Household Durables)	108	2,50	
European Wax Center, Inc.* - Class A (Diversified Consumer Services)	49	1,3	
Evelo Biosciences, Inc.* (Biotechnology)	146	1,0	28
Eventbrite, Inc.* (Interactive Media & Services)	361	6,8	
Evercommerce, Inc.* (Software)	80	1,3	
Everi Holdings, Inc.* (IT Services)	411	9,9	
EverQuote, Inc.* - Class A (Interactive Media & Services) EVERTEC, Inc. (IT Services)	92 292	1,7 13,3:	
EVI Industries, Inc. (Trading Companies & Distributors)	27		134
Evo Payments, Inc.* (IT Services)	228	5,3	
Evolent Health, Inc.* (Health Care Technology)	373	11,5	
Evolus, Inc.* (Pharmaceuticals)	157	1,1	96
Evoqua Water Technologies Corp.* (Machinery)	557	20,9	
Exagen, Inc.* (Health Care Providers & Services)	50		680
ExlService Holdings, Inc.* (IT Services) eXp World Holdings, Inc. (Real Estate Management & Development)	158 302	19,4 12,0	
Exponent, Inc. (Professional Services)	250	28,2	
Extraction Oil & Gas, Inc.* (Oil, Gas & Consumable Fuels)	75	4,2	
Extreme Networks, Inc.* (Communications Equipment)	594	5,8	
EyePoint Pharmaceuticals, Inc.* (Pharmaceuticals)	102	1,0	163
EZCORP, Inc.* - Class A (Consumer Finance)	237	1,79	
F45 Training Holdings, Inc.* (Hotels, Restaurants & Leisure)	99	1,4	
Fabrinet* (Electronic Equipment, Instruments & Components)	178	18,2	
Falcon Minerals Corp. (Oil, Gas & Consumable Fuels) Farmers National Bancorp (Banks)	189 125		888
Farmland Partners, Inc. (Equity Real Estate Investment Trusts)	138	1,9 1,6	
FARO Technologies, Inc.* (Electronic Equipment, Instruments & Components)	88	5,7	
Fate Therapeutics, Inc.* (Biotechnology)	391	23,1	
Fathom Holdings, Inc.* (Real Estate Management & Development)	25	6	668
FB Financial Corp. (Banks)	160	6,8	
Federal Agricultural Mortgage Corp. (Thrifts & Mortgage Finance)	44	4,7	
Federal Signal Corp. (Machinery)	290	11,20	
Federated Hermes, Inc Class B (Capital Markets) Ferro Corp.* (Chemicals)	456 395	14,83 8,03	
FibroGen, Inc.* (Biotechnology)	414	4,2	
Fidelity D&D Bancorp, Inc. (Banks)	19		58
Fiesta Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)	85		932
Finance Of America Cos., Inc.* - Class A (Thrifts & Mortgage Finance)	169		337
Financial Institutions, Inc. (Banks)	75	2,2	
Finch Therapeutics Group, Inc.* (Biotechnology)	36		168
First Advantage Corp.* (Professional Services)	142	2,70	
First Bancorp (Banks) First Bancorp (Banks)	989 136	13,00 5,84	
The Dallevip (Dalles)	130	5,0	17

First Bancshares, Inc. (Banks)	98	3,800
First Bank/Hamilton NJ (Banks)	75	1,057
First Busey Corp. (Banks)	245	6,034
First Commonwealth Financial Corp. (Banks)	459	6,256
First Community Bancshares, Inc. (Banks)	81	2,569
First Financial Bancorp (Banks)	456	10,675
First Financial Bankshares, Inc. (Banks)	625	28,719
First Financial Corp. (Banks)	56	2,355
First Foundation, Inc. (Banks)	191	5,023
First Internet Bancorp (Banks)	45	1,403
First Interstate BancSystem - Class A (Banks)	197	7,931
First Merchants Corp. (Banks)	261	10,920
First Mid Bancshares, Inc. (Banks)	80	3,285
First Midwest Bancorp, Inc. (Banks)	548	10,417
First of Long Island Corp. (Banks)	110	2,266
FirstCash, Inc. (Consumer Finance)	191	16,712
Fisker, Inc.* <sup>(a)</sup> (Automobiles)	786	11,515
Five Star Bancorp (Banks)	26	622
Flagstar Bancorp, Inc. (Thrifts & Mortgage Finance)	251	12,746
Flexion Therapeutics, Inc.* (Biotechnology)	232	1,415
Flexsteel Industries, Inc. (Household Durables)	32	988
Fluent, Inc.* (Media)	209	474
Fluidigm Corp.* (Life Sciences Tools & Services)	367	2,419
Fluor Corp.* (Construction & Engineering)	684	10,923

	Shares	 Value
Flushing Financial Corp. (Banks)	142	\$ 3,209
Flywire Corp.* (IT Services)	58	2,543
Focus Financial Partners, Inc.* (Capital Markets) Foghorn Therapeutics, Inc.* (Pharmaceuticals)	287 94	15,030 1,309
Forestar Group, Inc.* (Real Estate Management & Development)	82	1,528
Forian, Inc.* (Health Care Technology)	91	939
Forma Therapeutics Holdings, Inc.* (Biotechnology)	163	3,780
FormFactor, Inc.* (Semiconductors & Semiconductor Equipment)	374	13,961
Forrester Research, Inc.* (Professional Services)	54 54	2,660
Forte Biosciences, Inc.* (Biotechnology) Forterra, Inc.* (Construction Materials)	140	160 3,298
Fortress Biotech, Inc.* (Biotechnology)	345	1,111
Forward Air Corp. (Air Freight & Logistics)	131	10,876
Fossil Group, Inc.* (Textiles, Apparel & Luxury Goods)	230	2,726
Four Corners Property Trust, Inc. (Equity Real Estate Investment Trusts)	366	9,831
Fox Factory Holding Corp.* (Auto Components)	203	29,341
Franchise Group, Inc. (Diversified Consumer Services) Franklin Covey Co.* (Professional Services)	136 60	4,816 2,447
Franklin Electric Co., Inc. (Machinery)	223	17,807
Franklin Street Properties Corp. (Equity Real Estate Investment Trusts)	497	2,306
Frank's International N.V. (Energy Equipment & Services)	799	2,349
Frequency Therapeutics, Inc.* (Biotechnology)	154	1,087
Fresh Del Monte Produce, Inc. (Food Products)	161	5,187
Frontier Group Holdings, Inc.* (Airlines) Frontline, Ltd.* (Oil, Gas & Consumable Fuels)	168 575	2,653 5,388
FRP Holdings, Inc.* (Real Estate Management & Development)	32	1,789
FS Bancorp, Inc. (Thrifts & Mortgage Finance)	34	1,177
FTC Solar, Inc.* (Electrical Equipment)	92	717
FTS International, Inc.* - Class A (Energy Equipment & Services)	43	1,058
fuboTV, Inc.* <sup>(a)</sup> (Software)	633	15,167
FuelCell Energy, Inc.* (Electrical Equipment)	1,565	10,470
Fulcrum Therapeutics, Inc.* (Pharmaceuticals)	128 99	3,611
Fulgent Genetics, Inc.* (Health Care Providers & Services) Full House Resorts, Inc.* (Hotels, Restaurants & Leisure)	157	8,905 1,666
Fulton Financial Corp. (Banks)	765	11,689
Funko, Inc.* (Distributors)	128	2,331
FutureFuel Corp. (Chemicals)	124	884
G1 Therapeutics, Inc.* (Biotechnology)	189	2,536
GAMCO Investors, Inc Class A (Capital Markets)	25 193	660
GAN, Ltd.* (Hotels, Restaurants & Leisure) Gannett Co., Inc.* (Media)	677	2,870 4,522
Gatos Silver, Inc.* (Metals & Mining)	223	2,593
GATX Corp. (Trading Companies & Distributors)	170	15,225
GCM Grosvenor, Inc Class A (Capital Markets)	207	2,385
GCP Applied Technologies, Inc.* (Chemicals)	237	5,195
Gemini Therapeutics, Inc.* (Biotechnology)	105	424
Genco Shipping & Trading, Ltd. (Marine) Generation Bio Co.* (Biotechnology)	155 211	3,120 5,290
Genesco, Inc.* (Specialty Retail)	71	4,099
Genius Brands International, Inc.* (Leisure Products)	1,358	1,847
Gentherm, Inc.* (Auto Components)	160	12,949
Genworth Financial, Inc.* (Insurance)	2,440	9,150
German American Bancorp, Inc. (Banks)	119	4,597
Geron Corp.* (Biotechnology) Getty Realty Corp. (Equity Real Estate Investment Trusts)	1,451 192	1,988 5,628
Gevo, Inc.* (Oil, Gas & Consumable Fuels)	939	6,235
Gibraltar Industries, Inc.* (Building Products)	158	11,005
G-III Apparel Group, Ltd.* (Textiles, Apparel & Luxury Goods)	212	6,000
Glacier Bancorp, Inc. (Banks)	531	29,392
Gladstone Commercial Corp. (Equity Real Estate Investment Trusts)	175	3,680
Gladstone Land Corp. (Equity Real Estate Investment Trusts) Glatfelter Corp. (Paper & Forest Products)	138 211	3,142 2,975
Glaukos Corp.* (Health Care Equipment & Supplies)	211	10,405
Global Blood Therapeutics, Inc.* (Biotechnology)	288	7,338
Global Industrial Co. (Trading Companies & Distributors)	61	2,311

Global Medical REIT, Inc. (Equity Real Estate Investment Trusts)	288	4,234
Global Net Lease, Inc. (Equity Real Estate Investment Trusts)	486	7,786
Global Water Resources, Inc. (Water Utilities)	61	1,142
Globalstar, Inc.* (Diversified Telecommunication Services)	2,922	4,880
GMS, Inc.* (Trading Companies & Distributors)	206	9,023
Gogo, Inc.* (Wireless Telecommunication Services)	284	4,913
Golar LNG, Ltd.* (Oil, Gas & Consumable Fuels)	495	6,420
Golden Entertainment, Inc.* (Hotels, Restaurants & Leisure)	83	4,074
Golden Nugget Online Gaming, Inc.* (Hotels, Restaurants & Leisure)	192	3,335
Goosehead Insurance, Inc. (Insurance)	85	12,945
GoPro, Inc.* - Class A (Household Durables)	607	5,682
Gorman-Rupp Co. (Machinery)	109	3,903
Gossamer Bio, Inc.* (Biotechnology)	299	3,758
GP Strategies Corp.* (Professional Services)	61	1,263
GrafTech International, Ltd. (Electrical Equipment)	980	10,114
Graham Holdings Co Class B (Diversified Consumer Services)	19	11,194
Granite Construction, Inc. (Construction & Engineering)	220	8,701

_	Shares	 Value
Granite Point Mortgage Trust, Inc. (Mortgage Real Estate Investment Trusts)	264	\$ 3,477
Graphite Bio, Inc.* (Biotechnology)	78	1,278
Gray Television, Inc. (Media)	411 104	9,379
Great Ajax Corp. (Mortgage Real Estate Investment Trusts) Great Lakes Dredge & Dock Corp.* (Construction & Engineering)	312	1,403 4,708
Great Southern Bancorp, Inc. (Banks)	51	2,795
Great Western Bancorp, Inc. (Banks)	267	8,742
Green Brick Partners, Inc.* (Household Durables)	148	3,037
Green Dot Corp.* - Class A (Consumer Finance)	257	12,935
Green Plains, Inc.* (Oil, Gas & Consumable Fuels)	230	7,510
GreenBox POS* (IT Services)	88	730
Greenhill & Co., Inc. (Capital Markets) Greenlane Holdings, Inc.* - Class A (Distributors)	69 79	1,009 187
Greenlight Capital Re, Ltd.* - Class A (Insurance)	126	931
GreenSky, Inc.* - Class A (IT Services)	345	3,857
Greenwich Lifesciences, Inc.* (Biotechnology)	19	742
Greif, Inc Class A (Containers & Packaging)	124	8,011
Greif, Inc Class B (Containers & Packaging)	29	1,879
Grid Dynamics Holdings, Inc.* (IT Services)	203	5,932
Griffon Corp. (Building Products)	224	5,510
Gritstone bio, Inc.* (Biotechnology) Group 1 Automotive, Inc. (Specialty Retail)	194 85	2,095 15,970
Groupon, Inc.* (Internet & Direct Marketing Retail)	113	2,578
GrowGeneration Corp.* (Specialty Retail)	260	6,414
GT Biopharma, Inc.* (Biotechnology)	85	573
GTY Technology Holdings, Inc.* (Software)	155	1,166
Guaranty Bancshares, Inc. (Banks)	38	1,362
Guess?, Inc. (Specialty Retail)	194	4,076
H&E Equipment Services, Inc. (Trading Companies & Distributors)	155	5,380
H.B. Fuller Co. (Chemicals) Haemonetics Corp.* (Health Care Equipment & Supplies)	251 243	16,205 17,153
Hall of Fame Resort & Entertainment Co.* (Hotels, Restaurants & Leisure)	265	702
Halozyme Therapeutics, Inc.* (Biotechnology)	678	27,581
Hamilton Beach Brands Holding Co Class A (Household Durables)	36	564
Hamilton Lane, Inc. (Capital Markets)	164	13,910
Hancock Whitney Corp. (Banks)	416	19,602
Hanger, Inc.* (Health Care Providers & Services)	181	3,975
Hanmi Financial Corp. (Banks)	147	2,949
Hannon Armstrong Sustainable Infrastructure Capital, Inc Class I (Mortgage Real Estate Investment Trusts) HarborOne Bancorp, Inc. (Banks)	369 239	19,733 3,356
Harmonic, Inc.* (Communications Equipment)	430	3,763
Harmony Biosciences Holdings, Inc.* (Pharmaceuticals)	108	4,140
Harpoon Therapeutics, Inc.* (Biotechnology)	90	711
Harsco Corp.* (Machinery)	377	6,390
Harvard Bioscience, Inc.* (Life Sciences Tools & Services)	189	1,319
Haverty Furniture Cos., Inc. (Specialty Retail)	80	2,697
Hawaiian Holdings, Inc.* (Airlines) Hawkins, Inc. (Chemicals)	243 92	5,263 3,209
Haynes International, Inc. (Metals & Mining)	60	2,235
HBT Financial, Inc. (Banks)	46	715
HCI Group, Inc. (Insurance)	27	2,991
Health Catalyst, Inc.* (Health Care Technology)	241	12,052
Healthcare Realty Trust, Inc. (Equity Real Estate Investment Trusts)	701	20,876
Healthcare Services Group, Inc. (Commercial Services & Supplies)	361	9,021
HealthEquity, Inc.* (Health Care Providers & Services)	394	25,515
HealthStream, Inc.* (Health Care Technology) Heartland Express, Inc. (Road & Rail)	122 230	3,487
Heartland Financial USA, Inc. (Banks)	194	3,685 9,328
Hecla Mining Co. (Metals & Mining)	2,559	14,075
Heidrick & Struggles International, Inc. (Professional Services)	93	4,151
Helen of Troy, Ltd.* (Household Durables)	116	26,062
Helios Technologies, Inc. (Machinery)	156	12,809
Helix Energy Solutions Group, Inc.* (Energy Equipment & Services)	689	2,673
Helmerich & Payne, Inc. (Energy Equipment & Services)	507	13,897
Hemisphere Media Group, Inc.* (Media)	78	950

Here Holdings, Inc. (Trading Companies & Distributors)	120	19,616
Heritage Commerce Corp. (Banks)	281	3,268
Heritage Financial Corp. (Banks)	171	4,361
Heritage Insurance Holdings, Inc. (Insurance)	124	844
Heritage-Crystal Clean, Inc.* (Commercial Services & Supplies)	75	2,174
Herman Miller, Inc. (Commercial Services & Supplies)	358	13,482
Heron Therapeutics, Inc.* (Biotechnology)	445	4,757
Hersha Hospitality Trust* (Equity Real Estate Investment Trusts)	155	1,446
Heska Corp.* (Health Care Equipment & Supplies)	47	12,151
HF Foods Group, Inc.* (Food & Staples Retailing)	174	1,053
Hibbett, Inc. (Specialty Retail)	77	5,447
HighPeak Energy, Inc. (Oil, Gas & Consumable Fuels)	24	216
Hillenbrand, Inc. (Machinery)	351	14,970
Hilltop Holdings, Inc. (Banks)	306	9,997
Hilton Grand Vacations, Inc.* (Hotels, Restaurants & Leisure)	412	19,599
Hingham Institution For Savings The (Thrifts & Mortgage Finance)	7	2,357
HireQuest, Inc. (Professional Services)	24	464
HNI Corp. (Commercial Services & Supplies)	210	7,711
Home Bancorp, Inc. (Thrifts & Mortgage Finance)	37	1,431

	Shares	 Value
Home BancShares, Inc. (Banks)	734	\$ 17,271
Home Point Capital, Inc. (Thrifts & Mortgage Finance)	35	144
HomeStreet, Inc. (Thrifts & Mortgage Finance)	97	3,992
HomeTrust Bancshares, Inc. (Banks)	73	2,043
Homology Medicines, Inc.* (Biotechnology)	202	1,590
Honest Co., Inc. (The)* (Personal Products)	120 56	1,246
Hooker Furniture Corp. (Household Durables) Hookipa Pharma, Inc.* (Biotechnology)	92	1,511 542
Hope Bancorp, Inc. (Banks)	572	8,260
Horace Mann Educators Corp. (Insurance)	201	7,998
Horizon Bancorp, Inc. (Banks)	206	3,743
Hostess Brands, Inc.* (Food Products)	631	10,960
Houghton Mifflin Harcourt Co.* (Diversified Consumer Services)	612	8,219
Houlihan Lokey, Inc. (Capital Markets)	246	22,657
Hovnanian Enterprises, Inc.* - Class A (Household Durables)	25	2,410
Howard Bancorp, Inc.* (Banks)	63	1,278
Hub Group, Inc.* - Class A (Air Freight & Logistics)	159	10,931
Humanigen, Inc.* (Biotechnology)	219	1,299
Huron Consulting Group, Inc.* (Professional Services)	108	5,616
Hydrofarm Holdings Group, Inc.* (Machinery)	187	7,078
Hyliion Holdings Corp.* (Machinery)	564	4,738
HyreCar, Inc.* (Diversified Consumer Services)	84	714
Hyster-Yale Materials Handling, Inc. (Machinery)	48 103	2,412
I3 Verticals, Inc.* - Class A (IT Services) IBEX, Ltd.* (Commercial Services & Supplies)	27	2,494 459
iBio, Inc.* (Biotechnology)	1,040	1,102
iCAD, Inc.* (Health Care Technology)	1,040	1,102
ICF International, Inc. (Professional Services)	89	7,947
Ichor Holdings, Ltd.* (Semiconductors & Semiconductor Equipment)	133	5,465
Icosavax, Inc.* (Biotechnology)	64	1,894
Ideanomics, Inc.* (a) (Software)	1,997	3,934
Ideaya Biosciences, Inc.* (Biotechnology)	158	4,027
Identiv, Inc.* (Electronic Equipment, Instruments & Components)	102	1,922
IDT Corp.* - Class B (Diversified Telecommunication Services)	96	4,027
IES Holdings, Inc.* (Construction & Engineering)	42	1,919
IGM Biosciences, Inc.* (Biotechnology)	39	2,565
iHeartMedia, Inc.* - Class A (Media)	539	13,486
II-VI, Inc.* (Electronic Equipment, Instruments & Components)	503	29,857
Ikena Oncology, Inc.* (Biotechnology)	50	631
Imago Biosciences, Inc.* (Biotechnology)	47	941
IMAX Corp.* (Entertainment)	240	4,555
Immuneering Corp.* - Class A (Biotechnology)	40	1,062
Immunic, Inc.* (Biotechnology)	90	797
ImmunityBio, Inc.* (Biotechnology)	329	3,204
ImmunoGen, Inc.* (Biotechnology)	952 193	5,398 1,677
Immunovant, Inc.* (Biotechnology) Impel Neuropharma, Inc.* (Biotechnology)	26	317
Impinj, Inc.* (Semiconductors & Semiconductor Equipment)	90	5,142
Inari Medical, Inc.* (Health Care Equipment & Supplies)	164	13,300
Independence Holding Co. (Insurance)	21	1,041
Independence Realty Trust, Inc. (Equity Real Estate Investment Trusts)	506	10,297
Independent Bank Corp. (Banks)	159	12,108
Independent Bank Corp. (Banks)	99	2,127
Independent Bank Group, Inc. (Banks)	181	12,858
Indus Realty Trust, Inc. (Real Estate Management & Development)	21	1,472
Industrial Logistics Properties Trust (Equity Real Estate Investment Trusts)	313	7,953
Infinera Corp.* (Communications Equipment)	872	7,255
Infinity Pharmaceuticals, Inc.* (Biotechnology)	421	1,440
Infrastructure and Energy Alternatives, Inc.* (Construction & Engineering)	132	1,509
InfuSystem Holdings, Inc.* (Health Care Providers & Services)	87	1,134
Ingevity Corp.* (Chemicals)	191	13,632
Ingles Markets, Inc. (Food & Staples Retailing)	68	4,490
Inhibrx, Inc.* (Biotechnology)	134	4,464
Innospec, Inc. (Chemicals)	118	9,938
Innovage Holding Corp.* (Health Care Providers & Services)	88	582

INNOVATE Corp.* (Construction & Engineering)	228	935
Innovative Industrial Properties, Inc. (Equity Real Estate Investment Trusts)	114	26,353
Innoviva, Inc.* (Pharmaceuticals)	209	3,492
Inogen, Inc.* (Health Care Equipment & Supplies)	94	4,050
Inotiv, Inc.* (Life Sciences Tools & Services)	62	1,813
Inovalon Holdings, Inc.* - Class A (Health Care Technology)	364	14,666
Inovio Pharmaceuticals, Inc.* (Biotechnology)	995	7,124
Inozyme Pharma, Inc.* (Biotechnology)	69	800
Inseego Corp.* (Communications Equipment)	401	2,671
Insight Enterprises, Inc.* (Electronic Equipment, Instruments & Components)	166	14,953
Insmed, Inc.* (Biotechnology)	553	15,230
Insperity, Inc. (Professional Services)	175	19,380
Inspire Medical Systems, Inc.* (Health Care Technology)	129	30,042
Installed Building Products, Inc. (Household Durables)	114	12,215
Insteel Industries, Inc. (Building Products)	90	3,425
Instil Bio, Inc.* (Biotechnology)	86	1,537
Instructure Holdings, Inc.* (Software)	58	1,310
Intapp, Inc.* (Software)	48	1,236
Integer Holdings Corp.* (Health Care Equipment & Supplies)	158	14,116
Integral Ad Science Holding Corp.* (Technology Hardware, Storage & Peripherals)	82	1,692
Intellia Therapeutics, Inc.* (Biotechnology)	331	44,403
Intelligent Systems Corp.* (Software)	35	1,421
Inter Parfums, Inc. (Personal Products)	86	6,430

	Shares	Value
Intercept Pharmaceuticals, Inc.* (Biotechnology)	135	\$ 2,005
InterDigital, Inc. (Communications Equipment)	149	10,105
Interface, Inc. (Commercial Services & Supplies)	280	4,242
International Bancshares Corp. (Banks)	259 481	10,785
International Game Technology PLC* (Hotels, Restaurants & Leisure) International Money Express, Inc.* (IT Services)	154	12,660 2,572
International Seaways, Inc. (Oil, Gas & Consumable Fuels)	221	4,027
Intersect ENT, Inc.* (Pharmaceuticals)	160	4,352
Intra-Cellular Therapies, Inc.* (Pharmaceuticals)	340	12,674
Intrepid Potash, Inc.* (Chemicals)	48	1,483
Invacare Corp.* (Health Care Equipment & Supplies)	162	771
Invesco Mortgage Capital, Inc. (Mortgage Real Estate Investment Trusts)	1,404	4,423
Investors Bancorp, Inc. (Banks)	1,101	16,636
Investors Title Co. (Insurance)	6	1,096
Invitae Corp.* (Biotechnology) iRadimed Corp.* (Health Care Equipment & Supplies)	964 31	27,407 1,041
iRhythm Technologies, Inc.* (Health Care Equipment & Supplies)	142	8,316
Iridium Communications, Inc.* (Diversified Telecommunication Services)	569	22,674
iRobot Corp.* (Household Durables)	135	10,598
Ironwood Pharmaceuticals, Inc.* (Biotechnology)	699	9,129
iStar, Inc. (Equity Real Estate Investment Trusts)	333	8,352
iTeos Therapeutics, Inc.* (Biotechnology)	97	2,619
Iteris, Inc.* (Electronic Equipment, Instruments & Components)	204	1,077
Itron, Inc.* (Electronic Equipment, Instruments & Components)	218	16,487
IVERIC bio, Inc.* (Biotechnology)	502 71	8,152 10,850
J & J Snack Foods Corp. (Food Products) j2 Global, Inc.* (Software)	209	28,554
Jack in the Box, Inc. (Hotels, Restaurants & Leisure)	105	10,220
James River Group Holdings, Ltd. (Insurance)	176	6,640
Janux Therapeutics, Inc.* (Biotechnology)	64	1,384
JELD-WEN Holding, Inc.* (Building Products)	404	10,112
JFrog, Ltd.* (Software)	255	8,543
JOANN, Inc. (Specialty Retail)	58	646
John B Sanfilippo & Son, Inc. (Food Products)	43	3,514
John Bean Technologies Corp. (Machinery)	151 208	21,223 10,860
John Wiley & Sons, Inc Class A (Media) Johnson Outdoors, Inc Class A (Leisure Products)	25	2,645
Jounce Therapeutics, Inc.* (Biotechnology)	159	1,181
Kadant, Inc. (Machinery)	55	11,226
Kadmon Holdings, Inc.* (Biotechnology)	834	7,264
Kaiser Aluminum Corp. (Metals & Mining)	76	8,281
Kala Pharmaceuticals, Inc.* (Pharmaceuticals)	233	610
Kaleido Biosciences, Inc.* (Pharmaceuticals)	93	508
Kaltura, Inc.* (Software)	84	864
KalVista Pharmaceuticals, Inc.* (Biotechnology) Kaman Corp Class A (Trading Companies & Distributors)	96 133	1,675
KAR Auction Services, Inc.* (Commercial Services & Supplies)	572	4,744 9,375
Karat Packaging, Inc.* (Commercial Services & Supplies)  Karat Packaging, Inc.* (Trading Companies & Distributors)	22	463
Karuna Therapeutics, Inc.* (Biotechnology)	107	13,089
Karyopharm Therapeutics, Inc.* (Biotechnology)	346	2,014
KB Home (Household Durables)	403	15,685
KBR, Inc. (IT Services)	681	26,830
Kearny Financial Corp. (Thrifts & Mortgage Finance)	352	4,375
Kelly Services, Inc Class A (Professional Services)	169	3,191
KemPharm, Inc.* (Pharmaceuticals)	138 402	1,288
Kennametal, Inc. (Machinery) Kennedy-Wilson Holdings, Inc. (Real Estate Management & Development)	578	13,760 12,092
Keros Therapeutics, Inc.* (Biotechnology)	75	2,967
Kezar Life Sciences, Inc.* (Biotechnology)	165	1,426
Kforce, Inc. (Professional Services)	98	5,845
Kimball Electronics, Inc.* (Electronic Equipment, Instruments & Components)	116	2,989
Kimball International, Inc Class B (Commercial Services & Supplies)	174	1,949
Kiniksa Pharmaceuticals, Ltd.* - Class A (Biotechnology)	140	1,595
Kinnate Biopharma, Inc.* (Biotechnology)	124	2,854
Kinsale Capital Group, Inc. (Insurance)	104	16,817

Kirkland's, Inc.* <sup>(a)</sup> (Specialty Retail)	67	1,287
Kite Realty Group Trust (Equity Real Estate Investment Trusts)	401	8,164
KKR Real Estate Finance Trust, Inc. (Mortgage Real Estate Investment Trusts)	156	3,292
Knowles Corp.* (Electronic Equipment, Instruments & Components)	428	8,021
Kodiak Sciences, Inc.* (Biotechnology)	161	15,453
Kontoor Brands, Inc. (Textiles, Apparel & Luxury Goods)	250	12,488
Kopin Corp.* (Semiconductors & Semiconductor Equipment)	373	1,913
Koppers Holdings, Inc.* (Chemicals)	100	3,126
Korn Ferry (Professional Services)	265	19,175
Kosmos Energy, Ltd.* (Oil, Gas & Consumable Fuels)	1,950	5,772
Kraton Corp.* (Chemicals)	151	6,892
Kratos Defense & Security Solutions, Inc.* (Aerospace & Defense)	590	13,163
Krispy Kreme, Inc. (Hotels, Restaurants & Leisure)	106	1,484
Kronos Bio, Inc.* (Chemicals)	187	3,920
Kronos Worldwide, Inc. (Chemicals)	107	1,328
Krystal Biotech, Inc.* (Biotechnology)	86	4,490

	Shares	 Value
Kulicke & Soffa Industries, Inc. (Semiconductors & Semiconductor Equipment)	295	\$ 17,193
Kura Oncology, Inc.* (Biotechnology)	306	5,731
Kura Sushi USA, Inc.* - Class A (Hotels, Restaurants & Leisure) KVH Industries, Inc.* (Communications Equipment)	19 73	830 703
Kymera Therapeutics, Inc.* (Biotechnology)	165	9,692
Ladder Capital Corp. (Mortgage Real Estate Investment Trusts)	547	6,044
Laird Superfood, Inc.* (Food Products)	30	572
Lakeland Bancorp, Inc. (Banks)	235	4,143
Lakeland Financial Corp. (Banks)	117	8,335
Lancaster Colony Corp. (Food Products)	91	15,361
Landec Corp.* (Food Products)	126	1,162
Landos Biopharma, Inc.* (Pharmaceuticals)	23	336
Lands' End, Inc.* (Internet & Direct Marketing Retail)  Landsea Homes Corp.* (Household Durables)	69 52	1,624 450
Lantheus Holdings, Inc.* (Health Care Equipment & Supplies)	324	8,320
Laredo Petroleum, Inc.* (Oil, Gas & Consumable Fuels)	61	4,945
Latham Group, Inc.* (Leisure Products)	112	1,837
Lattice Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)	653	42,217
Laureate Education, Inc Class A (Diversified Consumer Services)	478	8,121
Lawson Products, Inc.* (Trading Companies & Distributors)	23	1,150
La-Z-Boy, Inc. (Household Durables)	216	6,962
Lazydays Holdings, Inc.* (Specialty Retail)	35	747
LCI Industries (Auto Components) Legacy Housing Corp.* (Household Durables)	119 39	16,021 701
Lemaitre Vascular, Inc. (Health Care Equipment & Supplies)	91	4,831
LendingClub Corp.* (Consumer Finance)	471	13,301
LendingTree, Inc.* (Thrifts & Mortgage Finance)	56	7,830
Lexicon Pharmaceuticals, Inc.* (Biotechnology)	327	1,573
Lexington Realty Trust (Equity Real Estate Investment Trusts)	1,321	16,843
LGI Homes, Inc.* (Household Durables)	105	14,901
LHC Group, Inc.* (Health Care Providers & Services)	147	23,066
Liberty Latin America, Ltd.* - Class A (Media)	201	2,629
Liberty Latin America, Ltd.* - Class C (Media)	744	9,761
Liberty Media Corp-Liberty Braves* - Class A (Entertainment) Liberty Media Corp-Liberty Braves* - Class C (Entertainment)	48 176	1,292 4,650
Liberty Oilfield Services, Inc.* (Energy Equipment & Services)	437	5,301
Liberty TripAdvisor Holdings, Inc.* - Class A (Interactive Media & Services)	351	1,085
Lifestance Health Group, Inc.* (Health Care Providers & Services)	223	3,234
Lifetime Brands, Inc. (Household Durables)	61	1,110
Ligand Pharmaceuticals, Inc.* (Biotechnology)	73	10,170
Limelight Networks, Inc.* (IT Services)	601	1,430
Limoneira Co. (Food Products)	75	1,213
Lindblad Expeditions Holdings, Inc.* (Hotels, Restaurants & Leisure)	148 52	2,159
Lindsay Corp. (Machinery) Lineage Cell Therapeutics, Inc.* (Biotechnology)	604	7,893 1,522
Lions Gate Entertainment Corp.* - Class A (Entertainment)	280	3,973
Lions Gate Entertainment Corp.* - Class B (Entertainment)	568	7,384
Liquidity Services, Inc.* (Internet & Direct Marketing Retail)	128	2,766
LivaNova PLC* (Health Care Equipment & Supplies)	257	20,352
Live Oak Bancshares, Inc. (Banks)	152	9,672
Livent Corp.* (Chemicals)	780	18,026
LivePerson, Inc.* (Software)	312	18,392
LiveRamp Holdings, Inc.* (IT Services)	318	15,019
LiveXLive Media, Inc.* (Entertainment) Loral Space & Communications, Inc. (Media)	280 62	837 2,667
Lordstown Motors Corp.* - Class A (Automobiles)	463	3,695
LTC Properties, Inc. (Equity Real Estate Investment Trusts)	187	5,926
Lumber Liquidators Holdings, Inc.* (Specialty Retail)	138	2,578
Luna Innovations, Inc.* (Electronic Equipment, Instruments & Components)	149	1,416
Luther Burbank Corp. (Thrifts & Mortgage Finance)	75	1,006
Luxfer Holdings PLC (Machinery)	133	2,611
Lyell Immunopharma, Inc.* (Biotechnology)	114	1,687
M.D.C Holdings, Inc. (Household Durables)	275	12,848
M/I Homes, Inc.* (Household Durables) Macatawa Bank Corp. (Banks)	138 126	7,976 1,012
Macatawa Dalik Colp. (Daliks)	120	1,012

Mack-Cali Realty Corp. (Equity Real Estate Investment Trusts)	423	7,242
MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor Equipment)	234	15,180
MacroGenics, Inc.* (Biotechnology)	289	6,052
Macy's, Inc. (Multiline Retail)	1,512	34,172
Madison Square Garden Entertainment Corp.* (Entertainment)	126	9,156
Madrigal Pharmaceuticals, Inc.* (Biotechnology)	55	4,388
Magellan Health, Inc.* (Health Care Providers & Services)	114	10,779
Magenta Therapeutics, Inc.* (Biotechnology)	144	1,048
Magnite, Inc.* (Internet & Direct Marketing Retail)	625	17,500
Magnolia Oil & Gas Corp. (Oil, Gas & Consumable Fuels)	670	11,919
Maiden Holdings, Ltd.* (Insurance)	335	1,059
Malibu Boats, Inc.* (Leisure Products)	100	6,998

	Shares	Value
MannKind Corp.* (Biotechnology)	1,188	\$ 5,168
ManTech International Corp Class A (IT Services)	132	10,021
Marathon Digital Holdings, Inc.* (IT Services)	459	14,495
Marcus & Millichap, Inc.* (Real Estate Management & Development)	114	4,631
Marine Products Corp. (Leisure Products)	39	488
MarineMax, Inc.* (Specialty Retail)	102	4,949
Marinus Pharmaceuticals, Inc.* (Pharmaceuticals) Marlin Business Services Corp. (Diversified Financial Services)	178 39	2,026 867
Marrone Bio Innovations, Inc.* (Chemicals)	482	434
Marten Transport, Ltd. (Road & Rail)	286	4,487
Masonite International Corp.* (Building Products)	116	12,311
MasterCraft Boat Holdings, Inc.* (Leisure Products)	90	2,257
Matador Resources Co. (Oil, Gas & Consumable Fuels)	533	20,275
Materion Corp. (Metals & Mining)	98	6,727
Matrix Service Co.* (Energy Equipment & Services)	125	1,308
Matson, Inc. (Marine)	207	16,708
Matthews International Corp Class A (Commercial Services & Supplies)	149	5,169
MAX Holdings, Inc. (Real Estate Management & Development)	89	2,773
Maxar Technologies, Inc. (Aerospace & Defense) Maxcyte, Inc.* (Biotechnology)	345 75	9,770 916
MAXIMUS, Inc. (IT Services)	295	24,544
MaxLinear, Inc.* - Class A (Semiconductors & Semiconductor Equipment)	342	16,844
Mayville Engineering Co., Inc.* (Metals & Mining)	43	808
MBIA, Inc.* (Insurance)	231	2,968
McGrath RentCorp (Commercial Services & Supplies)	116	8,346
MedAvail Holdings, Inc.* (Food & Staples Retailing)	58	169
MediaAlpha, Inc.* - Class A (Interactive Media & Services)	102	1,905
Medifast, Inc. (Personal Products)	56	10,788
MEDNAX, Inc.* (Health Care Providers & Services)	366	10,405
Medpace Holdings, Inc.* (Life Sciences Tools & Services)	140	26,498
MEI Pharma, Inc.* (Biotechnology)	522	1,441
MeiraGTx Holdings PLC* (Biotechnology)	143	1,885
Mercantile Bank Corp. (Banks) Merchants Bancorp (Thrifts & Mortgage Finance)	75 47	2,402 1,855
Meredith Corp.* (Media)	192	10,694
Meridian Bancorp, Inc. (Thrifts & Mortgage Finance)	225	4,671
Meridian Bioscience, Inc.* (Health Care Equipment & Supplies)	205	3,944
Meridianlink, Inc.* (Software)	61	1,364
Merit Medical Systems, Inc.* (Health Care Equipment & Supplies)	247	17,735
Meritage Homes Corp.* (Household Durables)	180	17,460
Meritor, Inc.* (Machinery)	327	6,968
Mersana Therapeutics, Inc.* (Biotechnology)	344	3,244
Mesa Air Group, Inc.* (Airlines)	165	1,264
Mesa Laboratories, Inc. (Electronic Equipment, Instruments & Components)	24	7,257
Meta Financial Group, Inc. (Thrifts & Mortgage Finance)	151	7,924
Meta Materials, Inc.*(a) (Oil, Gas & Consumable Fuels) Methode Electronics, Inc. (Electronic Equipment, Instruments & Components)	1,054 184	6,092 7,737
Metrocity Bankshares, Inc. (Banks)	91	1,908
MetroMile, Inc.* (Insurance)	187	664
Metropolitan Bank Holding Corp.* (Banks)	37	3,119
MFA Financial, Inc. (Mortgage Real Estate Investment Trusts)	2,131	9,739
MGE Energy, Inc. (Electric Utilities)	175	12,863
MGP Ingredients, Inc. (Beverages)	68	4,427
MicroStrategy, Inc.* - Class A (Software)	38	21,979
MicroVision, Inc.* (Electronic Equipment, Instruments & Components)	791	8,741
Mid Penn Bancorp, Inc. (Banks)	47	1,295
Middlesex Water Co. (Water Utilities)	83	8,531
Midland States Bancorp, Inc. (Banks)	105	2,597
Miller Industries Inc. (Machinery)	70 53	2,111
Miller Industries, Inc. (Machinery) Mimecast, Ltd.* (Software)	293	1,804 18,635
MiMedx Group, Inc.* (Biotechnology)	535	3,242
Mind Medicine MindMed, Inc. *(a) (Pharmaceuticals)	1,675	3,903
Minerals Technologies, Inc. (Chemicals)	162	11,314
	102	11,517

Mirum Pharmaceuticals, Inc.* (Biotechnology)	17	339
Misonix, Inc.* (Health Care Equipment & Supplies)	59	1,493
Mission Produce, Inc.* (Food Products)	178	3,272
Mistras Group, Inc.* (Professional Services)	96	975
Mitek System, Inc.* (Software)	207	3,830
Model N, Inc.* (Software)	171	5,729
Modine Manufacturing Co.* (Auto Components)	241	2,731
ModivCare, Inc.* (Health Care Providers & Services)	60	10,897
Moelis & Co. (Capital Markets)	294	18,190
Molecular Templates, Inc.* (Biotechnology)	178	1,194
Momentive Global, Inc.* (Software)	625	12,250
Monarch Casino & Resort, Inc.* (Hotels, Restaurants & Leisure)	63	4,220
MoneyGram International, Inc.* (IT Services)	431	3,457
Monmouth Real Estate Investment Corp Class A (Equity Real Estate Investment Trusts)	459	8,560
Monro, Inc. (Specialty Retail)	160	9,202
Monte Rosa Therapeutics, Inc.* (Biotechnology)	56	1,248
Montrose Environmental Group, Inc.* (Commercial Services & Supplies)	111	6,853
Moog, Inc Class A (Aerospace & Defense)	139	10,596
Morphic Holding, Inc.* (Biotechnology)	100	5,664
Motorcar Parts of America, Inc.* (Auto Components)	90	1,755
Movado Group, Inc. (Textiles, Apparel & Luxury Goods)	77	2,425

	Shares	Value
MP Materials Corp.* (Metals & Mining)	351	\$ 11,313
Mr. Cooper Group, Inc.* (Thrifts & Mortgage Finance)	341	14,039
MRC Global, Inc.* (Trading Companies & Distributors)	387	2,841
Mueller Industries, Inc. (Machinery)	270 758	11,097 11,537
Mueller Water Products, Inc Class A (Machinery) Multiplan Corp.* (Health Care Technology)	1,093	6,154
Murphy Oil Corp. (Oil, Gas & Consumable Fuels)	705	17,604
Murphy USA, Inc. (Specialty Retail)	116	19,402
Mustang Bio, Inc.* (Biotechnology)	335	901
MVB Financial Corp. (Banks)	48	2,056
Myers Industries, Inc. (Containers & Packaging)	174	3,405
MYR Group, Inc.* (Construction & Engineering)	79	7,861
Myriad Genetics, Inc.* (Biotechnology)	373	12,044
Nabors Industries, Ltd.* (Energy Equipment & Services)	34	3,280
NanoString Technologies, Inc.* (Life Sciences Tools & Services)  Nanthealth, Inc.* (Health Care Technology)	218 130	10,466 209
Napco Security Technologies, Inc.* (Electronic Equipment, Instruments & Components)	70	3,016
Nathan's Famous, Inc. (Hotels, Restaurants & Leisure)	14	856
National Bank Holdings Corp. (Banks)	142	5,748
National Beverage Corp. (Beverages)	113	5,931
National CineMedia, Inc. (Media)	289	1,029
National Energy Services Reunited Corp.* (Energy Equipment & Services)	183	2,291
National Health Investors, Inc. (Equity Real Estate Investment Trusts)	211	11,289
National Healthcare Corp. (Health Care Providers & Services)	60	4,199
National Presto Industries, Inc. (Aerospace & Defense)	25	2,052
National Research Corp. (Health Care Providers & Services)	67	2,825
National Storage Affiliates Trust (Equity Real Estate Investment Trusts)  National Vision Holdings, Inc.* (Specialty Retail)	391 393	20,641 22,310
National Western Life Group, Inc Class A (Insurance)	12	2,527
Natural Grocers by Vitamin Cottage, Inc. (Food & Staples Retailing)	44	494
Nature's Sunshine Products, Inc. (Personal Products)	57	835
Natus Medical, Inc.* (Health Care Equipment & Supplies)	162	4,063
Nautilus, Inc.* (Leisure Products)	145	1,350
Navient Corp. (Consumer Finance)	793	15,646
NBT Bancorp, Inc. (Banks)	203	7,332
Neenah, Inc. (Paper & Forest Products)	81 82	3,775 6,498
Nelnet, Inc Class A (Consumer Finance) NEOGAMES SA* (Hotels, Restaurants & Leisure)	27	991
Neogen Corp.* (Health Care Equipment & Supplies)	518	22,497
NeoGenomics, Inc.* (Life Sciences Tools & Services)	546	26,338
Neoleukin Therapeutics, Inc.* (Biotechnology)	169	1,222
NeoPhotonics Corp.* (Semiconductors & Semiconductor Equipment)	247	2,151
NETGEAR, Inc.* (Communications Equipment)	145	4,627
NetScout Systems, Inc.* (Communications Equipment)	338	9,109
NETSTREIT Corp. (Equity Real Estate Investment Trusts)	191	4,517
Neuronetics, Inc.* (Health Care Equipment & Supplies)	123	807 530
NeuroPace, Inc.* (Health Care Equipment & Supplies) Nevro Corp.* (Health Care Equipment & Supplies)	34 167	539 19,435
New Jersey Resources Corp. (Gas Utilities)	465	16,187
New York Mortgage Trust, Inc. (Mortgage Real Estate Investment Trusts)	1,827	7,783
NewAge, Inc.* (Beverages)	647	899
Newmark Group, Inc. (Real Estate Management & Development)	718	10,275
Newpark Resources, Inc.* (Energy Equipment & Services)	435	1,436
NexImmune, Inc.* (Biotechnology)	85	1,287
Nexpoint Residential Trust, Inc. (Equity Real Estate Investment Trusts)	107	6,621
NextGen Healthcare, Inc.* (Health Care Technology)	270	3,807
NexTier Oilfield Solutions, Inc.* (Energy Equipment & Services)	832	3,827
NGM Biopharmaceuticals, Inc.* (Pharmaceuticals) NI Holdings, Inc.* (Insurance)	152 41	3,195 720
Nicolet Bankshares, Inc.* (Banks)	52	3,857
Nikola Corp.* (Machinery)	1,083	11,556
Nkarta, Inc.* (Biotechnology)	68	1,891
NL Industries, Inc. (Commercial Services & Supplies)	40	230
nLight, Inc.* (Electronic Equipment, Instruments & Components)	205	5,779
NMI Holdings, Inc.* - Class A (Thrifts & Mortgage Finance)	404	9,134

NN, Inc.* (Machinery)	206	1,082
Noodles & Co.* (Hotels, Restaurants & Leisure)	196	2,313
Nordic American Tankers, Ltd. (Oil, Gas & Consumable Fuels)	734	1,879
Northern Oil And Gas, Inc. (Oil, Gas & Consumable Fuels)	252	5,393
Northfield Bancorp, Inc. (Thrifts & Mortgage Finance)	217	3,724
Northrim Bancorp, Inc. (Banks)	29	1,233
Northwest Bancshares, Inc. (Thrifts & Mortgage Finance)	589	7,822
Northwest Natural Holding Co. (Gas Utilities)	147	6,761
Northwest Pipe Co.* (Construction & Engineering)	47	1,114
NorthWestern Corp. (Multi-Utilities)	249	14,268
Novagold Resources, Inc.* (Metals & Mining)	1,142	7,857
Novanta, Inc.* (Electronic Equipment, Instruments & Components)	170	26,265
NOW, Inc.* (Trading Companies & Distributors)	531	4,062

	Shares	 Value
Nu Skin Enterprises, Inc Class A (Personal Products)	239	\$ 9,672
Nurix Therapeutics, Inc.* (Biotechnology)	151	4,524
Nuvalent, Inc.* - Class A (Biotechnology)	52	1,173
NuVasive, Inc.* (Health Care Equipment & Supplies)	249 321	14,903 3,191
Nuvation Bio, Inc.* (Pharmaceuticals) NV5 Global, Inc.* (Construction & Engineering)	63	6,210
NVE Corp. (Semiconductors & Semiconductor Equipment)	23	1,471
Oasis Petroleum, Inc. (Oil, Gas & Consumable Fuels)	97	9,644
Oceaneering International, Inc.* (Energy Equipment & Services)	479	6,380
Oceanfirst Financial Corp. (Thrifts & Mortgage Finance)	285	6,102
Ocugen, Inc.* (Biotechnology)	889	6,383
Ocular Therapeutix, Inc.* (Pharmaceuticals)	369	3,690
Ocwen Financial Corp.* (Thrifts & Mortgage Finance)	39	1,097
Office Properties Income Trust (Equity Real Estate Investment Trusts)	230 245	5,826
OFG Bancorp (Banks) O-I Glass, Inc.* (Containers & Packaging)	760	6,179 10,846
Oil States International, Inc.* (Energy Equipment & Services)	292	1,866
Oil-Dri Corp. of America (Household Products)	25	875
Old National Bancorp (Banks)	795	13,475
Old Second Bancorp, Inc. (Banks)	134	1,750
Olema Pharmaceuticals, Inc.* (Biotechnology)	121	3,335
Olympic Steel, Inc. (Metals & Mining)	45	1,096
Omega Flex, Inc. (Machinery)	15	2,140
Omega Therapeutics, Inc.* (Biotechnology)	36	679
Omeros Corp.* <sup>(a)</sup> (Pharmaceuticals)	290	3,999
Omnicell, Inc.* (Health Care Technology)	207	30,724
ON24, Inc.* (Software)	129	2,572
Oncocyte Corp.* (Biotechnology) Oncorus, Inc.* (Biotechnology)	290 98	1,032 915
Oncernal Therapeutics, Inc.* (Biotechnology)	213	913 888
ONE Gas, Inc. (Gas Utilities)	254	16,096
ONE Group Hospitality, Inc. (The)* (Hotels, Restaurants & Leisure)	100	1,069
One Liberty Properties, Inc. (Equity Real Estate Investment Trusts)	78	2,378
OneSpan, Inc.* (Software)	170	3,193
OneSpaWorld Holdings, Ltd.* (Diversified Consumer Services)	254	2,532
Onewater Marine, Inc. (Specialty Retail)	49	1,970
Onto Innovation, Inc.* (Semiconductors & Semiconductor Equipment)	234	16,907
Ontrak, Inc.* (Health Care Providers & Services)	43	432
Ooma, Inc.* (Diversified Telecommunication Services)	105	1,954
Open Lending Corp.* - Class A (Capital Markets) OPKO Health, Inc.* (Biotechnology)	502	18,107
Oportun Financial Corp.* (Consumer Finance)	1,923 100	7,019 2,503
Oppenheimer Holdings, Inc Class A (Capital Markets)	44	1,993
OptimizeRx Corp.* (Health Care Technology)	83	7,101
Option Care Health, Inc.* (Health Care Providers & Services)	720	17,467
Oramed Pharmaceuticals, Inc.* (Pharmaceuticals)	146	3,209
OraSure Technologies, Inc.* (Health Care Equipment & Supplies)	344	3,891
Orchid Island Capital, Inc. (Mortgage Real Estate Investment Trusts)	595	2,910
Organogenesis Holdings, Inc.* (Biotechnology)	184	2,620
ORIC Pharmaceuticals, Inc.* (Biotechnology)	153	3,199
Origin Bancorp, Inc. (Banks)	107	4,531
Orion Engineered Carbons SA* (Chemicals) Ormat Technologies, Inc. (Independent Power and Renewable Electricity Producers)	292 218	5,323 14,520
Orrstown Financial Services, Inc. (Banks)	52	1,217
Ortho Clinical Diagnostics Holdings PLC* (Health Care Equipment & Supplies)	533	9,850
Orthofix Medical, Inc.* (Health Care Equipment & Supplies)	91	3,469
OrthoPediatrics Corp.* (Health Care Equipment & Supplies)	67	4,389
OSI Systems, Inc.* (Electronic Equipment, Instruments & Components)	82	7,774
Otter Tail Corp. (Electric Utilities)	198	11,082
Ouster, Inc.* (Electronic Equipment, Instruments & Components)	140	1,025
Outbrain, Inc.* (Interactive Media & Services)	39	577
Outfront Media, Inc. (Equity Real Estate Investment Trusts)	701	17,665
Outlook Therapeutics, Inc.* (Biotechnology)	429	931
Outset Medical, Inc.* (Health Care Equipment & Supplies) Overstock.com, Inc.* (Internet & Direct Marketing Retail)	220 207	10,877
Overstock.com, nic. (internet & Direct ivialiketing Retail)	207	16,129

Ovintiv, Inc. (Oil, Gas & Consumable Fuels)	1,262	41,495
Owens & Minor, Inc. (Health Care Providers & Services)	349	10,920
Oxford Industries, Inc. (Textiles, Apparel & Luxury Goods)	77	6,943
Oyster Point Pharma, Inc.* (Biotechnology)	53	628
Pacific Biosciences of California, Inc.* (Life Sciences Tools & Services)	936	23,915
Pacific Premier Bancorp, Inc. (Banks)	451	18,689
Pacira BioSciences, Inc.* (Pharmaceuticals)	210	11,759
Pactiv Evergreen, Inc. (Containers & Packaging)	207	2,592
PAE, Inc.* (Aerospace & Defense)	334	1,997
PagerDuty, Inc.* (Software)	389	16,112
Palomar Holdings, Inc.* (Insurance)	118	9,538
PAM Transportation Services, Inc.* (Road & Rail)	17	765
Papa John's International, Inc. (Hotels, Restaurants & Leisure)	159	20,191
Par Pacific Holdings, Inc.* (Oil, Gas & Consumable Fuels)	215	3,380
PAR Technology Corp.* (Electronic Equipment, Instruments & Components)	117	7,197

Paramouti Group, Inc. (Equity Real Estate Investment Trusts)		Shares	Value
Park Arospose Corp. (Arospose & Defense)         94         1,286           Park National Corp. (Banks)         69         8,415           Park Onito Holdings Corp. (Machinery)         41         1,046           Parsons Corp." (Aerospose & Defense)         127         4288           Party Ciry Holdon, Inc." (Specialty Retail)         552         3,777           Passage Bio, Inc. (Hidding Fondacts)         18         1,773           Partice Holdstres, Low. (Hidding Fondacts)         412         2,418           Patterson-UTL Berrey, Inc. (Energy Equipment & Services)         89         8,248           PAWmed, Inc." (Health Care Equipment & Services)         346         2,955           Paya Holdings, Inc.* (Clists A (Oil, Gas & Consumable Fuels)         464         6018           PG Energy, Inc., (Flectionic Equipment, Instruments & Components)         53         2,334           PG El Financial Corp. (Thrifts & Mortgage Finance)         65         1,199           PDF Connection, (Oil, Gas & Consumable Fuels)         464         6018           PDF Solutions, Inc." (Services)         47         2,270           PDF Solutions, Inc." (Services)         413         3,233           Perabody Largey Corp. (Oil, Gas & Consumable Fuels)         42         2,70           Perbody Largey Corp. (Oil, Gas & Consumabl			
Park National Corp. (Banks)         69         8,415           Park-Ohio Holdings Corp. (Machinery)         41         1,446           Park Civil Holdings Corp. (Acrospace & Defense)         127         4,288           Party Civil Holding. Inc. (Biotechnology)         178         1,773           Passage Bio, Inc. (Biotechnology)         9,808         9,808           Patrick Industries, Inc. (Binding Products)         40         2,818           Patrick Industries, Inc. (Binding Troducts)         40         2,828           Patrick Industries, Inc. (Binding Troducts)         40         2,828           Patrick Industries, Inc. (Binding Epidement & Services)         40         2,828           Patrick Industries, Inc. (Binding Epidement & Services)         30         4,241           Patrick Industries, Inc. (Binding Inc.)         40         2,925           Paya Holdings, Inc.* (IT Services)         46         60.18           PEE Energy, Inc.* (Oil, Gas & Consumable Fuels)         47         2,234           PCSB Financial Corp. (Thrift & Mortage Finance)         45         1,199           PCE Increased, Inc.* (Servicenochotron & Servicenonductor Equipment)         43         2,252           Peabel Exergy, Inc. (Oil, Gas & Consumable Fuels)         37         2,002           Peabel Exergy, Corp.* (Oil, Ga			,
Park-Ohio Holdings Corp. (Mechinery)			,
Parson Cop.* (Āerospace & Defense)         127         4,288           Party City Holdes, Inc.* (Stocichnology)         178         1,773           Passage Bio, Inc.* (Biotechnology)         199         9,080           Patrick Industries, Inc. (Birding Products)         199         9,080           Patrick Industries, Inc. (Birding Products)         88         8,082           PAWned, Inc.* (Health Care Equipment & Services)         346         2,955           Payar Holdings, Inc.* (Tlestrice)         36         4,305           Pyay Holdings, Inc.* (Tlestrice)         46         1,018           PET Energy, Inc. (Flexity) (Clift, Clift & Consumable Fuels)         44         1,018           PET Connection, Inc. (Betweine Equipment Instruments & Components)         33         2,334           PCS Framacial Corp. (Thrifts & Mortgage Finance)         49         2,209           PCO Energy, Inc. (Clift, Cas & Consumble Fuels)         38         2,179           Peabed, Clifs Consonance Financial Copy. (Plantics & Consonance Fuels)         38         2,579           Peabed, Clifs Consonance Financial Copy. (Plantics & Consonance Fuels)         38         2,579           Penh Virginic Conp.* (Ol.) Cas & Consonance Fuels         18         9,659           Penh Virginic Conp.* (Ol.) Cas & Consonance Fuels         18         9,659			
Party City   Ioliko, Inc.* (Specialty Retail)   332   3,777   Patrick Industries, Enc. (Building Products)   178   1,773   Patrick Industries, Enc. (Building Products)   109   9,080   Patterson Cos., Inc. (Health Care Providers & Services)   412   12,418   Patterson Cos., Inc. (Health Care Providers & Services)   388   80,82   PAV Mred, Inc.* (Health Care Providers & Services)   366   22,955   Paya Holdings, Inc.* (TI Services)   306   22,955   Paya Holdings, Inc.* (TI Services)   306   42,955   Paya Holdings, Inc.* (TI Services)   306   43,935   Paya Holdings, Inc.* (TI Services)   306   43,935   Paya Holdings, Inc.* (TI Services)   307   40,935   Paya Holdings, Inc.* (TI Services)   308   40,935   Paya Holdings, Inc.* (TI Services)   308   40,935   Paya Holdings, Inc.* (Ti Services)   308   40,935   Paya Holdings, Inc.* (Ti Services)   318   57,739   Paya Holdings, Inc.* (Services)   40,930   PEF Frency, Inc. (Old Cas & Consumable Fuels)   479   22,700   PDF Solutions, Inc.* (Semiconductor & Semiconductor Equipment)   143   32,95   Peapode Energy (Corp.* (Old, Gas & Consumable Fuels)   87   22,902   Peabody Energy (Corp.* (Old, Gas & Consumable Fuels)   74   1,974   Pennymer Enmands Services, Inc. (Irbrifs & Mortagge Finance)   158   9,659   PennyMac Mortagge Investment Trust (Mortagge Raul Estate Investment Trusts)   472   2,929   Peoples Bancory, Inc. (Banks)   122   3,856   Peoples Hameron, Inc. (Banks)   123   3,850   Perficient, Inc.* (TI Services)   133   3,500   Performance Mortagge Investment Trust (Mortagge Raul Estate Investment Trusts)   173   3,359   Performance Mortagge Investment Trust (Mortagge Real Estate Investment Trusts)   179   3,350   Performance Mortagge Investment Trust (Mortagge Real Estate Investment Trusts)   179   3,350   Performance Mortagge Investment Trust (Mortagge Real Estate Investment Trusts)   179   3,350   Performance Mortagge Investment Trust (Mortagge Real Estate Investment Trusts)   179   3,350   Performance Mortagge Investment Trust (Mortagge Real Estate Investment Tr			
Patrick Industries, Inc. (Building Products)   109   9,080   Patricsnor Cos., Inc. (Health Care Providers & Services)   898   8,082   Patricsnor Cos., Inc. (Health Care Inpulment & Services)   396   2,925   Paya Holdings, Inc.* (IT Services)   396   4,305   Paya Holdings, Inc.* (TI Services)   396   4,305   Paya Holdings, Inc.* (TI Services)   396   4,305   Pay Holdings, Inc.* (TI Services)   396   4,305   Pay Holdings, Inc.* (TI Services)   396   4,305   PC Connection, Inc. (Electronic Equipment, Instruments & Components)   53   2,334   PC Connection, Inc. (Electronic Equipment, Instruments & Components)   479   22,700   PCSB Firmancial Coop. (Thrifts & Mortgage Firmance)   479   22,700   PDC Energy, Inc. (Oil, Gas & Consumable Fuels)   479   22,700   PDD Soldrions, Inc.* (Semiconductors & Semiconductor Equipment)   413   3,295   Peabody Energy Corp.* (Oil, Gas & Consumable Fuels)   479   22,700   Penholy Incregy Corp.* (Oil, Gas & Consumable Fuels)   479   22,700   Penholy Incregy Corp.* (Oil, Gas & Consumable Fuels)   479   41,774   Pennymace Financial Services, Inc. (Thrifts & Mortgage Finance)   418   41,774   Pennymace Financial Services, Inc. (Thrifts & Mortgage Finance)   418   41,774   Pennymace Financial Services (Corp., (Banks)   42   43,744   Pennymace Financial Services (Corp., (Banks)   42   43,744   Peoples Bancorp, Inc., (Banks)   42   43,744   Peoples Financial Services (Corp., (Banks)   43   43,749   Peoples Enancial Services (Corp., (Banks)   43   43,749   Peoples Insuracial Services (Corp., (Banks)   43   43,749   Performance Food Group Co.* (Food & Staples Retailing)   43   43,49   Performance Food Group Co.* (Food & Staples Retailing)   43   43,49   Performance Food Group Co.* (Food & Staples Retailing)   43   43,49   Performance Food Group Co.* (Food & Staples Retailing)   43   43,49   Performance Food Group Co.* (Food & Staples Retailing)   43   43   Performance Food Group Co.* (Food Staples Retailing)   43   43   Performance Food Group Co.* (Food Staples Retailing)   43   43   Perform			
Patterson-OS, Inc. (Health Care Providers & Services)         488         8,88         8,88         8,88         8,88         8,88         8,88         8,88         8,88         8,88         8,88         8,88         8,88         8,88         8,88         8,88         8,88         8,88         8,88         8,88         8,88         8,88         8,88         8,88         8,88         8,43         9,43         8,43         8,43         8,43         8,43         8,43         8,43         8,43         8,43         8,43         8,43         8,23         2,34         8,23         2,24         8,23         2,23         2,24         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199         1,199	Passage Bio, Inc.* (Biotechnology)		
Patterson-UTI Energy, Inc. (Energy Equipment & Services)         386         2825           PAV Mend, Inc.* (Health Care Equipment & Supplies)         346         2825           Pay B Holdings, Inc.* (IT Services)         366         4.005           PBF Energy, Inc.* Class A (Oil, Gas & Consumable Fuels)         53         2.334           PCSB Financial Corp. (Thriffs & Mortgage Finance)         65         1,199           PDE Energy, Inc. (Oil, Gas & Consumable Fuels)         479         22,700           Peabody Energy Corp.* (Oil, Gas & Consumable Fuels)         38         5,739           Peabody Energy Corp.* (Oil, Gas & Consumable Fuels)         87         2,902           Peabody Energy Corp.* (Oil, Gas & Consumable Fuels)         87         2,902           Peabody Energy Corp.* (Oil, Gas & Consumable Fuels)         87         2,902           Peabotebook Hotel Trust (Equity Real Estate Investment Trusts)         626         14,029           Penn Virginia Corp.* (Oil, Gas & Consumable Fuels)         138         5,739           Penn Virginia Corp.* (Inc. (Banks)         12         3,85           Penn Virginia Corp.* (Inc. (Banks)         12         2,92           Peoples Bancorp, Inc. (Banks)         12         3,85           Peoples Bancorp Inc.         (Banks)         12         3,85			,
PAVmed. Inc.* (Health Care Equipment & Supplies)   346   2.955   2.931   1.01dings, Inc.* (TI Services)   396   4.305   2.981   1.01dings, Inc.* (TI Services)   366   4.305   2.981   1.01dings, Inc.* (Class A (Oil. Ga & Consumable Fuels)   53   2.334   2.334   2.535   2.334   2.535   2.334   2.535   2.334   2.535   2.334   2.535   2.334   2.535   2.334   2.535   2.334   2.535   2.334   2.535   2.334   2.335   2.334   2.335   2.334   2.335   2.334   2.335   2.334   2.335   2.334   2.335   2.334   2.335   2.334   2.335   2.334   2.335   2.334   2.335   2.334   2.335   2.334   2.335   2.334   2.335   2.334   2.335   2.334   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335   2.335			· ·
Paya Holdings, Inc.* (IT Services)   396   4.305   PBF Finergy, Inc.* C-lass A (Onl. Gas & Comsumable Fuels)   53   2.334   PCSB Financial Corp. (Thirfts & Mortgage Finance)   65   1.199   PDC Energy, Inc. (Oil, Gas & Consumable Fuels)   479   22.700   PDE Fostlutions, Inc.* (Semiconductors & Semiconductor Equipment)   413   3.295   Peabody Finergy Corp.* (Oil, Gas & Consumable Fuels)   88   5.739   Peabody Finergy Corp.* (Oil, Gas & Consumable Fuels)   88   5.739   Peapack Gladstone Financial Corp. (Banks)   87   2.902   Pebblebrook Hord Trust (Equity Real Estate Investment Trusts)   62   14.029   Penh Virginia Corp.* (Oil, Gas & Consumable Fuels)   74   1.974   Pennymae Financial Services, Inc. (Thirifs & Mortgage Finance)   158   9.659   Pennymae Financial Services Corp. (Banks)   122   3.856   Pennymae Financial Services Corp. (Banks)   123   3.850   Perdoceo Education Corp.* (Oil, Gas & Consumable Fuels)   133   3.880   Perdoceo Education Corp.* (Oil, Gas & Consumable Fuels)   157   18.165   Performance Food Group Co.* (Food & Stuples Retuiling)   73   3.316   Perfolient, Inc.* (IT Services)   157   18.165   Performance Food Group Co.* (Food & Stuples Retuiling)   73   3.329   Petal, Inc.* (Health Care Providers & Services)   173   3.329   Petid, Inc.* (Health Care Providers & Services)   173   3.329   Petid, Inc.* (Health Care Providers & Services)   173   3.329   Petid, Inc.* (Health Care Providers & Services)   174   18.165   Petid, Inc.* (Health Care Providers & Services)   175   18.165   Petid, Inc.* (Health Care Providers & Services)   175   18.165   Petid, Inc.* (Health Care Providers & Services)   175   18.165   Petide Express, Inc. (Internet & Direct Markeing Retail)   197   19.104   Philbro Animal Health Corp Class A (Pharmaceuticals)   198   19.11   Phillips Edison & Co., Inc. (Figuity Real Estate Investment Trusts)   198   19.11   Phillips Edison & Co., Inc. (Figuity Real Estate Investment Trusts)   198   19.10   Physicians Realty Trust, Equity Real Estate Investment Trusts)   198   19.10			
PBF Inergy, Inc.* - Class A (Oil, Gas & Consumable Fuels)         464         6.018           PC Connection, Inc. (Electronic Equipment, Instruments & Components)         53         2,334           PCSB Financial Corp. (Clificas & Consumable Fuels)         479         22,700           PDF Fenergy, Inc. (Oil; Gas & Consumable Fuels)         38         5,739           PED Editions, Inc.* (Semiconductor & Semiconductor Equipment)         38         5,739           Peabody Energy Corp.* (Oil, Gas & Consumable Fuels)         38         5,739           Peabody Energy Corp.* (Oil, Gas & Consumable Fuels)         47         2,902           Pen Wriginia Corp.* (Oil, Gas & Consumable Fuels)         14         1,974           Penn Wriginia Corp.* (Oil, Gas & Consumable Fuels)         47         1,974           Pennymae Financial Services, Inc., (Thrifts & Mortgage Fenance)         158         9,659           Pennymae Financial Services Corp. (Banks)         47         2,924           Penples Rancour, Inc. (Banks)         31         1,549           Perfore Corp. (Banks)         34         1,549           Perfore Corp. (Banks)         157         18,165           Perfore Corp. (Banks)         157         18,165           Perfore Corp. (Banks)         157         18,165           Perfore Corp. (Food & Staples Re	11 11 /		,
PC Connection, Inc. (Electronic Equipment, Instruments & Components)         5         1,199           PCSB Financial Cop. (Infirits & Mortgage Finance)         65         1,199           PDFC Energy, Inc. (Oil, Gas & Consumable Fuels)         479         22,700           Peabody Energy Corp.* (Oil, Gas & Consumable Fuels)         88         5,739           Peapack Gladstone Financial Corp. (Banks)         87         2,902           Peabbebook Hotel Trust (Equity Real Estate Investment Trusts)         66         14,029           Penn Virginia Corp.* (Oil, Gas & Consumable Fuels)         74         1,974           Penn Wirginia Corp.* (Oil, Gas & Consumable Fuels)         74         1,974           Penn Wirginia Corp.* (Oil, Gas & Consumable Fuels)         74         1,974           Pennymace Financial Services Corp. (Banks)         122         3,586           Pennymace Financial Services Corp. (Banks)         122         3,586           Peoples Financial Services Corp. (Banks)         13         4,549           Perdoceo Education Corp.* (Diversified Consumer Services)         33         3,580           Perficient, Inc.* (IT Services)         157         18,165           Perficient, Inc.* (IT Services)         157         18,165           Perficient, Inc.* (IT Services)         157         18,165			,
PDE Formery, Inc. (Öli, Gas & Consumable Fuels)   143   3,295     Peabody Energy Corp.** (Öli, Gas & Consumable Fuels)   388   5,739     Peapody Energy Corp.** (Öli, Gas & Consumable Fuels)   87   2,002     Peabbebook Hotel Trust (Equity Real Estate Investment Trusts)   626   14,029     Peanh Virginia Corp.** (Öli, Gas & Consumable Fuels)   74   1,974     Pennymae Financial Services, Inc. (Thrifts & Mortgage Finance)   158   9,659     Pennymae Financial Services, Inc. (Thrifts & Mortgage Finance)   158   9,659     PennyMae Mortgage Investment Trust (Mortgage Real Estate Investment Trusts)   472   9,294     Peoples Bancorp, Inc. (Banks)   122   3,856     Peoples Financial Services Corp. (Banks)   122   3,856     Peoples Financial Services Corp. (Banks)   122   3,856     Perdocce Odicustion Corp.** (Üli Costamer Services)   339   3,880     Perficience Tood Group Co.** (Food & Staples Retailing)   730   33,916     Performance Food Group Co.** (Food & Staples Retailing)   730   33,916     Perpetua Resources Corp.** (Metals & Mining)   129   642     Personalis, Inc.** ('Ifa Seciences Tools & Services)   173   3,239     Petid, Inc.** ('Italh Care Providers & Services)   173   3,240     Pethed Express, Inc. (Internet & Direct Marketing Retail)   95   2,553     PGT Innovations, Inc.** ('Building Products)   97   3,114     Phibro Animal Health Corp Class A ('Pharmaceuticals)   97   3,114     Phibro Animal Health Corp Class A (Charmaceuticals)   98   2,111     Philips Edison & Co., Inc. ('Equity Real Estate Investment Trusts)   90   2,764     Photonics, Inc.** ('Health Care Technology)   235   4,500     Physicians Really Trust (Equity Real Estate Investment Trusts)   93   5,872     Pioner Bancop, Inc.** ('Hirth & Mortgage Finance)   93   5,872     Pioner Bancop, Inc.** ('Hirth & Mortgage Finance)   94   4,881     Pinhor Aller, Corp.** ('Electronic Equipment)   94   4,881     Pinhor Aller, Corp.** ('Electronic Equipment)   94   4,881     Polytonic Real Prist ('Harmaceuticals)   94   4,881     Polytonic Real Prist			
PDF Solutions, Inc.* (Semiconductors & Semiconductor Equipment)         143         3.295           Peabody Energy Corp.* (Oil, Gas & Consumble Fuels)         388         5.279           Peapack Gladstone Financial Corp. (Banks)         626         14.029           Penblebrook Idvell Trust (Equily Real Estate Investment Trusts)         626         14.029           Penn Virginia Corp.* (Oil, Gas & Consumable Fuels)         74         19.74           Pennymase Financial Services, Inc. (Thirlis & Morgage Finance)         174         9.294           Pennymase Financial Services (Inc. (Thirlis & Morgage Finance)         472         9.294           Peoples Bancorp, Inc. (Banks)         22         3.856           Peoples Financial Services Corp. (Banks)         34         1,549           Perdoce Education Corp.* (Oiversified Consumer Services)         137         3.39           Perficient, Inc.* (If Carvices)         157         18.165           Perficient, Inc.* (Included & Suples Retailing)         129         642           Personalis, Inc.* (Included Sayerices)         130         3.34           Pet	PCSB Financial Corp. (Thrifts & Mortgage Finance)		1,199
Peabody Energy Copp.* (Oil, Gas & Consumable Fuels)         388         5,739           Peaback Gladstone Financial Corp. (Banks)         87         2,902           Pebblebook Hotel Trust (Equity Real Estate Investment Trusts)         166         14,029           Penn Virginia Corp.* (Oil, Gas & Consumable Fuels)         74         1,974           Pennymac Financial Services, Inc. (Thrifts & Mortgage Finance)         158         9,659           Pennymac Mortgage Investment Trust (Mortgage Real Estate Investment Trusts)         472         2,924           Peoples Financial Services Corp. (Banks)         33         3,850           Perale Financial Services Corp. (Banks)         34         1,549           Perdocet Education Corp.* (Diversified Consumer Services)         33         3,850           Perficients, Inc.* (IT Services)         157         18,165           Performance Food Group Co.* (Food & Staples Retailing)         730         33,916           Perpetua Resources Corp.* (Metals & Mining)         173         3,232           Petrolinance.* (Health Care Providers & Services)         173         3,232           Petrolinance.* (Health Care Providers & Services)         173         3,232           Pethod Express, Inc. (Inclured & Direct Marketing Retail)         95         2,253           Port Innovations, Inc.* (Building Products)			,
Peapack Gladstone Financial Corp. (Banks)         626         14,029           Penblebherok Irbust (Fagiuty Real Estate Investment Trusts)         626         14,029           Penn Viriginia Corp.* (Oil. Gas & Consumable Fuels)         74         1,974           Pennymae Financial Services Inc. (Thriffs & Mortgage Finance)         158         9,659           PennyMae Mortgage Investment Trust (Mortgage Real Estate Investment Trusts)         472         9,294           Peoples Financial Services Inc. (Thriffs & Mortgage Finance)         34         1,549           Peoples Financial Services Corp. (Banks)         34         1,549           Perdoce Education Corp.* (Diversified Consumer Services)         339         3,580           Perficient, Inc.* (If Estrices)         157         18,165           Perfocient, Inc.* (Iff Estrices)         173         3,3916           Perficient, Inc.* (Health Services)         173         3,3916           Perficient, Inc.* (Health Care Providers & Services)         173         3,329           Petid, Inc.* (Health Care Providers & Services)         173         3,29           Petid, Inc.* (Health Care Providers & Services)         277         5,251           Petid, Inc.* (Health Care Providers & Services)         277         5,251           Potin, Inc.* (Incl. Health Care Providers & Services)         27			
Pebblebrook Hotel Trust (Equity Real Estate Investment Trusts)         626         14.029           Penn Virginia Corp* (Oli, Gas & Consumable Fuels)         74         1.974           Penn Vymae Financial Services, Inc. (Thirfis & Mortgage Finance)         158         9.659           PennyMac Mortgage Investment Trust (Mortgage Real Estate Investment Trusts)         472         9.294           Peoples Bancorp, Inc. (Banks)         122         3.856           Peoples Financial Services Corp. (Banks)         34         1.549           Perfocece Education Corp.* (Diversified Consumer Services)         339         3.80           Perforeacce George Code Group Co.* (Food & Staples Retailing)         730         3.39.16           Performance Food Group Co.* (Food & Staples Retailing)         129         642           Personalis, Inc.* (Life Sciences Tools & Services)         173         3.329           Petid, Experience Tools & Services)         173         3.232           Petid, Experience Tools & Services)         173         3.232           Petid, Experience Tools & Services)         173         3.292           Petid, Inc.* (Health Care Providers & Services)         277         5.291           Petide Experses, Inc. (Internet & Direct Marketing Retail)         95         2.553           PGT Innovations, Inc.* (Building Products) <td< td=""><td></td><td></td><td></td></td<>			
Penn Virginia Corp.* (Oil. Gas & Consumable Fuels)         74         1.974           Pennymac Financial Services, Inc. (Thirfis & Mortgage Finance)         158         9.659           PennyMac Mortgage Investment Trust (Mortgage Real Estate Investment Trusts)         472         9.294           Peoples Financial Services Corp. (Banks)         34         1.549           Peoples Financial Services Corp. (Banks)         339         3.806           Perficient, Inc.* (IT Services)         157         18.165           Perficient, Inc.* (IT Services)         150         3.916           Perficient, Inc.* (It Services)         173         3.916           Perpetual Resources Corp.* (Metals & Mining)         129         642           Personalis, Inc.* (Life Sciences Tools & Services)         173         3.329           Petid, Inc.* (Health Care Providers & Services)         173         3.329           Petid, Inc.* (Health Care Providers & Services)         173         3.29           Petid, Inc.* (Health Care Providers & Services)         173         3.29           PGT Innovations, Inc.* (Building Products)         95         2.553           PGT Innovations, Inc.* (Equity Real Estate Investment Trusts)         98         2.111           Philips Edison & Co., Inc. (Equity Real Estate Investment Trusts)         98         2.111	1 , ,		,
Pennymac Financial Services, Inc. (Thrifts & Mortgage Finance)         158         9,659           PennyMac Mortgage Investment Trust (Mortgage Real Estate Investment Trusts)         472         9,294           Peoples Bancorp, Inc. (Banks)         122         3,856           Peoples Financial Services Corp. (Banks)         34         1,549           Perdocce Education Corp.* (Diversified Consumer Services)         33         3,580           Perficient, Inc.* (IT Services)         157         18,165           Performance Food Group Co.* (Food & Staples Retailing)         129         642           Personalis, Inc.* (* (If Services)         173         3,329           Personalis, Inc.* (* (Health Care Providers & Services)         130         3,246           PetMed Express, Inc. (Internet & Direct Marketing Retail)         95         2,553           PGT Innovations, Inc.* (* (Building Products)         277         5,291           Phathom Pharmaceuticals, Inc.* (* Pharmaceuticals)         98         2,111           Philips Edison & Co., Inc. (Equity Real Estate Investment Trusts)         98         2,111           Philips Edison & Co., Inc. (Equity Real Estate Investment Trusts)         98         2,111           Philips Edison & Co., Inc. (Equity Real Estate Investment Trusts)         19         3,953           Physicians Really Trust (Equity			
PennyMac Mortgage Investment Trust (Mortgage Real Estate Investment Trusts)         472         9,294           Peoples Binancial Services Corp. (Banks)         34         1,549           Perdocco Education Corp.* (Diversified Consumer Services)         339         3,580           Perficient, Inc.* (IT Services)         157         18,165           Performance Food Group Co.* (Food & Staples Retailing)         730         33,916           Perpetua Resources Corp.* (Metals & Mining)         129         642           Personalis, Inc.* (Life Sciences Tools & Services)         173         3,29           Petud, Inc.* (Health Care Providers & Services)         173         3,29           Petud, Inc.* (Health Care Providers & Services)         173         3,29           Petud, Inc.* (Health Care Providers & Services)         173         3,29           Petud, Inc.* (Health Care Providers & Services)         95         2,53           Petud, Inc.* (Health Care Providers & Services)         97         3,114           Phhroronis, Inc.* (Semiconductors & Care Care Services)         97         3,114           Philips Edison & Co., Inc. (Equity Real Estate Investment Trusts)         90         2,764           Photronics, Inc.* (Semiconductors & Semiconductor Equipment)         20         3,953           Phressia, Inc.* (Health Care Technology)			· · · · · · · · · · · · · · · · · · ·
Peoples Financial Services Corp. (Banks)         34         1,549           Perdaceo Education Corp.* (Diversified Consumer Services)         339         3,580           Perficient, Inc.* (IT Services)         157         18,165           Performance Food Group Co.* (Food & Staples Retailing)         730         33,916           Perpetua Resources Corp.* (Metals & Mining)         129         642           Personalis, Inc.* (Life Sciences Tools & Services)         173         3,229           Petid, Inc.* * (Health Care Providers & Services)         130         3,246           PetMed Express, Inc. (Internet & Direct Marketing Retail)         95         2,553           PGT Innovations, Inc.* (Building Products)         277         5,291           Phathom Pharmaceuticals, Inc.* (Pharmaceuticals)         97         3,114           Phibro Animal Health Corp Class A (Pharmaceuticals)         98         2,111           Phibro Animal Health Corp Class A (Pharmaceuticals)         99         3,933           Pherecia, Inc.* (Riealth Care Technology)         3,933         1,938         18,290           Photronics, Inc.* (Semiconductors & Semiconductor Equipment)         290         3,933           Phreciant, Inc.* (Riealth Care Technology)         3,93         1,945           Photronics, Inc.* (Semiconductors & Cemiconductor & Cemipment Pr			9,294
Perdioceo Education Corp.* (Diversified Consumer Services)         339         3,580           Perficient, In.e.* (IT Services)         157         18,165           Performance Food Group Co.* (Food & Staples Retailing)         730         33,916           Performance Food Group Co.* (Metals & Mining)         129         642           Personalis, In.e.* (Life Sciences Tools & Services)         133         3,226           Petid, In.e.* (Health Care Providers & Services)         130         3,246           Petided Express, Inc. (Internet & Direct Marketing Retail)         95         2,553           PGT Innovations, Inc.* (Building Products)         277         5,291           Phathom Pharmaceuticals, Inc.* (Pharmaceuticals)         97         3,114           Philbro Animal Health Corp Class A (Pharmaceuticals)         98         2,111           Phillips Edison & Co., Inc. (Equity Real Estate Investment Trusts)         90         2,764           Photronics, Inc.* (Semiconductor & Semiconductor Equipment)         290         3,953           Photronics, Inc.* (Semiconductors & Semiconductor Equipment)         290         3,953           Photronics, Inc.* (Semiconductors & Semiconductors & Semicon			,
Perficient, Inc.* (IT Services)         157         18,165           Performance Food Group Co.* (Food & Staples Retailing)         730         33,916           Perpetua Resources Corp.* (Metals & Mining)         129         642           Personalis, Inc.* (Life Sciences Tools & Services)         173         3,224           Petul, Inc.* (Health Carp Providers & Services)         130         3,246           PetMed Express, Inc. (Internet & Direct Marketing Retail)         95         2,553           PGT Innovations, Inc.* (Building Products)         277         5,291           Phathom Pharmaceuticals, Inc.* (Pharmaceuticals)         97         3,114           Phibro Animal Health Corp Class A (Pharmaceuticals)         98         2,111           Phill Philips Edison & Co., Inc. (Equity Real Estate Investment Trusts)         98         2,111           Philotronics, Inc.* (Semiconductors & Semiconductor Equipment)         290         3,953           Phrecisa, Inc., & (Health Care Technology)         235         14,500           Physicians Realty Trust (Equity Real Estate Investment Trusts)         1,038         18,290           Pherdmont Office Realty Trust, Inc Class A (Equity Real Estate Investment Trusts)         397         10,406           Ping Identity Bolding Corp.* (Software         34         11,631           Piper Sandler Cos. (Ca			,
Performance Food Group Co.* (Food & Staples Retailing)         730         33,916           Perpetua Resources Corp.* (Metals & Mining)         129         642           Personalis, Inc.* (Life Sciences Tools & Services)         173         3,329           Petid, Inc.* (Health Care Providers & Services)         150         3,246           PetMed Express, Inc. (Internet & Direct Marketing Retail)         95         2,558           PGT Innovations, Inc.* (Building Products)         97         3,114           Phalbro Animal Health Corp Class A (Pharmaceuticals)         98         2,111           Phillips Edison & Co., Inc. (Equity Real Estate Investment Trusts)         90         2,764           Photronics, Inc.* (Semiconductor Receive Germiconductor Equipment)         290         3,953           Photronics, Inc.* (Semiconductors & Services)         103         14,500           Physicians Realty Trust (Equity Real Estate Investment Trusts)         290         3,953           Presidentor Office Realty Trust, (Equity Real Estate Investment Trusts)         597         10,406           Ping Identity Holding Corp.* (Software)         239         5,872           Pionere Bancorp, Inc.* (Thirfis & Mortgage Finance)         56         708           Piper Sandler Cos. (Capital Markets)         84         11,61           Pitry Bowes, Inc. (Commercial S			,
Perpetua Resources Corp.* (Metals & Mining)         129         642           Personalis, Inc.* (Life Sciences Tools & Services)         173         3,329           Petig, Inc.* (Health Care Providers & Services)         130         3,246           PetMed Express, Inc. (Internet & Direct Marketing Retail)         95         2,553           DeT Innovations, Inc.* (Building Products)         297         3,114           Phibro Animal Health Corp Class A (Pharmaceuticals)         97         3,114           Phibro Animal Health Corp Class A (Equity Real Estate Investment Trusts)         98         2,111           Philips Edison & Co., Inc. (Equity Real Estate Investment Trusts)         290         3,953           Phrecisal, Inc.* (Semiconductors & Semiconductor Equipment)         290         3,953           Phrecisal, Inc.* (Equity Real Estate Investment Trusts)         1,038         18,290           Pickicians Realty Trust, Inc Class A (Equity Real Estate Investment Trusts)         84			
Personalis, Inc.* (Life Sciences Tools & Services)         173         3,329           Petiq, Inc.* (Health Care Providers & Services)         130         3,246           PetMed Express, Inc. (Internet & Direct Marketing Retail)         95         2,533           PGT Innovations, Inc.* (Building Products)         277         5,291           Phathom Pharmaceuticals, Inc.* (Pharmaceuticals)         97         3,114           Phibro Animal Health Corp Class A (Pharmaceuticals)         98         2,111           Philips Edison & Co., Inc. (Equity Real Estate Investment Trusts)         90         2,764           Photronics, Inc.* (Semiconductor & Semiconductor Equipment)         20         3,933           Photronics, Inc.* (Semiconductor Equipment)         20         3,953           Photronics, Inc.* (Semiconductor Equipment)         20         3,953           Photronics, Inc.* (Health Care Technology)         235         14,500           Photronics, Inc.* (Fleath Care Technology)         235         14,500           Physicians Realty Trust, Inc Class A (Equity Real Estate Investment Trusts)         397         10,406           Physicians Realty Trust (Equity Real Estate Investment Trusts)         84         11,61           Piper Sandler Cos. (Capital Markets)         84         11,61           Piper Sandler Cos. (Capital Markets)	· · · · · · · · · · · · · · · · · · ·		
Petid, Inc.* (Health Care Providers & Services)         130         3.246           PetMed Express, Inc. (Internet & Direct Marketing Retail)         95         2,553           PGT Innovations, Inc.* (Building Products)         277         5,291           Phathom Pharmaceuticals, Inc.* (Pharmaceuticals)         97         3,114           Phibro Animal Health Corp Class A (Pharmaceuticals)         98         2,111           Philips Edison & Co., Inc. (Equity Real Estate Investment Trusts)         90         3,953           Photronics, Inc.* (Semiconductors & Semiconductor Equipment)         290         3,953           Phreesia, Inc.* (Health Care Technology)         235         14,500           Physicians Realty Trust (Equity Real Estate Investment Trusts)         1,038         18,290           Picomont Office Realty Trust, Inc Class A (Equity Real Estate Investment Trusts)         397         10,406           Ping Identity Holding Corp.* (Software)         239         5,872           Pioneer Bancorp, Inc.* (Thrifts & Mortgage Finance)         56         708           Piper Sandler Cos. (Capital Markets)         84         11,631           Pitraty Sance, Inc. (Commercial Services & Supplies)         84         11,631           Pitraty Farthers, Inc Class A (Capital Markets)         116         9,177           PlayAGS, Inc.* (Hottels,			
PGT Innovations, Inc.* (Building Products)         277         5,291           Phathom Pharmaceuticals, Inc.** (Pharmaceuticals)         97         3,114           Philbro Animal Health Corp Class A (Pharmaceuticals)         98         2,111           Phillips Edison & Co., Inc. (Equity Real Estate Investment Trusts)         90         2,764           Photronics, Inc.* (Semiconductors & Semiconductor Equipment)         290         3,953           Phressia, Inc.* (Health Care Technology)         235         14,500           Physicians Realty Trust (Equity Real Estate Investment Trusts)         1,038         18,290           Picidmont Office Realty Trust, Inc Class A (Equity Real Estate Investment Trusts)         597         10,406           Ping Identity Holding Corp.* (Software)         239         5,872           Pioneer Bancorp, Inc.** (Thrifts & Mortgage Finance)         56         708           Piper Sandler Cos. (Capital Markets)         116         9,177           Pit Partners, Inc Class A (Capital Markets)         116         9,177           Plantonics, Inc.* (Hotels, Restaurants & Leisure)         203         5,219           Play Group, Inc.* (Hotels, Restaurants & Leisure)         132         1,040           PLBY Group, Inc.* (Textiles, Apparel & Luxury Goods)         113         2,663           Plaint Therapeutics, Inc.* (		130	3,246
Phathom Pharmaceuticals, Inc.* (Pharmaceuticals)         97         3,114           Phibro Animal Health Corp Class A (Pharmaceuticals)         98         2,111           Phillips Edison & Co., Inc. (Equity Real Estate Investment Trusts)         90         2,764           Photronics, Inc.* (Semiconductors & Semiconductor Equipment)         290         3,953           Photronics, Inc.* (Health Care Technology)         235         14,500           Physicians Realby Trust (Equity Real Estate Investment Trusts)         1,038         18,290           Physicians Realby Trust (Equity Real Estate Investment Trusts)         597         10,406           Ping Identity Holding Corp.* (Software)         239         5,872           Ping Identity Holding Corp.* (Software)         239         5,872           Pine Bancorp, Inc.* (Thirfits & Mortgage Finance)         56         708           Pine Ison, Commercial Services & Supplies)         847         6,107           Pitney Bowes, Inc. (Commercial Services & Supplies)         847         6,107           PIT Partners, Inc Class A (Capital Markets)         116         9,177           Plant Opics, Inc.* (Hotels, Restaurants & Leisure)         122         1,040           Play AGS, Inc.* (Hotels, Restaurants & Leisure)         132         1,040           Play Group, Inc.* (Textiles, Apparel & Luxury Goods)			,
Phibro Animal Health Corp Class A (Pharmaceuticals)         98         2,111           Phillips Edison & Co., Inc. (Equity Real Estate Investment Trusts)         90         2,764           Photronics, Inc.* (Semiconductors & Semiconductors Equipment)         290         3,953           Photronics, Inc.* (Health Carc Technology)         235         14,500           Physicians Realty Trust, Inc Class A (Equity Real Estate Investment Trusts)         10,38         18,290           Ping Identity Holding Corp.* (Software)         239         5,872           Pioneer Bancorp, Inc.* (Thrifts & Mortgage Finance)         56         708           Piper Sandler Cos. (Capital Markets)         84         11,631           Pines Bowes, Inc. (Commercial Services & Supplies)         847         6,107           PIT Partners, Inc Class A (Capital Markets)         116         9,177           Plantronics, Inc.* (Communications Equipment)         203         5,219           PlayAGS, Inc.* (Hotels, Restaurants & Leisure)         132         1,040           PLBY Group, Inc.* (Textiles, Apparel & Luxury Goods)         113         2,663           Plexus Corp.* (Electronic Equipment, Instruments & Components)         135         12,070           Plant Industrial REIT, Inc. (Equity Real Estate Investment Trusts)         141         3,208           PMV Pharmaceut			
Phillips Edison & Co., Inc. (Equity Real Estate Investment Trusts)         90         2,764           Photronics, Inc.* (Semiconductors & Semiconductor Equipment)         290         3,953           Phreesia, Inc.* (Health Care Technology)         235         14,500           Physicians Realty Trust (Equity Real Estate Investment Trusts)         1,038         18,290           Pickmont Office Realty Trust, Inc Class A (Equity Real Estate Investment Trusts)         597         10,406           Ping Identity Holding Corp.* (Software)         239         5,872           Pioneer Bancorp, Inc.* (Thrifts & Mortgage Finance)         56         708           Piper Sandler Cos. (Capital Markets)         84         11,631           Piner Bowes, Inc. (Commercial Services & Supplies)         847         6,107           PJT Partners, Inc Class A (Capital Markets)         116         9,177           Plany GSC, Inc.* (Hortles, Restaurants & Leisure)         132         1,040           PLBY Group, Inc.* (Textiles, Apparel & Luxury Goods)         113         2,663           Plexus Corp.* (Electronic Equipment, Instruments & Components)         135         12,070           Plymouth Industrial REIT, Inc. (Equity Real Estate Investment Trusts)         141         3,208           PNM Resources, Inc. (Electric Utilities)         412         20,385			,
Photonics, Inc.* (Semiconductors & Semiconductors Equipment)         290         3,953           Phreseia, Inc.* (Health Care Technology)         235         14,500           Physicians Realty Trust, Inc Class A (Equity Real Estate Investment Trusts)         1,038         18,209           Piedmont Office Realty Trust, Inc Class A (Equity Real Estate Investment Trusts)         597         10,406           Ping Identity Holding Corp.* (Software)         239         5,872           Pioneer Bancorp, Inc.* (Thrifts & Mortgage Finance)         56         708           Piper Sandler Cos. (Capital Markets)         84         11,631           Pitney Bowes, Inc. (Commercial Services & Supplies)         847         6,107           PJT Partners, Inc Class A (Capital Markets)         116         9,177           Plantronics, Inc.* (Communications Equipment)         203         5,219           PlayAGS, Inc.* (Hotels, Restaurants & Leisure)         132         1,040           PLBY Group, Inc.* (Textiles, Apparel & Luxury Goods)         113         2,663           Plexus Corp.* (Electronic Equipment, Instruments & Components)         135         12,070           Pliant Therapeutics, Inc.* (Pharmaceuticals)         116         1,958           Plymouth Industrial REIT, Inc. (Equity Real Estate Investment Trusts)         141         3,08           PMV			,
Phreesia, Inc.* (Health Care Technology)         235         14,500           Physicians Realty Trust (Equity Real Estate Investment Trusts)         1,038         18,200           Piedmont Office Realty Trust, Inc Class A (Equity Real Estate Investment Trusts)         597         10,406           Ping Identity Holding Corp.* (Software)         239         5,872           Pioneer Bancorp, Inc.* (Thriffs & Mortgage Finance)         56         708           Piper Sandler Cos. (Capital Markets)         84         11,631           Pitney Bowes, Inc. (Commercial Services & Supplies)         847         6,107           PJT Partners, Inc Class A (Capital Markets)         116         9,177           Plantronics, Inc.* (Communications Equipment)         203         5,219           PlanyAGS, Inc.* (Hotels, Restaurants & Leisure)         132         1,040           PLBY Group, Inc.* (Textiles, Apparel & Luxury Goods)         113         2,663           Plexus Corp.* (Electronic Equipment, Instruments & Components)         135         12,070           Pliant Therapeutics, Inc.* (Pharmaceuticals)         116         1,958           Plymouth Industrial REIT, Inc. (Equity Real Estate Investment Trusts)         141         3,208           PNM Pharmaceuticals, Inc.* (Pharmaceuticals)         139         424           Power Group, Inc.* (Internet & Direc			,
Piedmont Office Realty Trust, Inc Class A (Equity Real Estate Investment Trusts)         597         10,406           Ping Identity Holding Corp.* (Software)         239         5,872           Pioneer Bancorp, Inc.* (Thrifts & Mortgage Finance)         56         708           Piper Sandler Cos. (Capital Markets)         84         11,631           Pitney Bowes, Inc. (Commercial Services & Supplies)         847         6,107           PIT Partners, Inc Class A (Capital Markets)         116         9,177           Plantronics, Inc.* (Communications Equipment)         203         5,219           PlayAGS, Inc.* (Hotels, Restaurants & Leisure)         132         1,040           PLBY Group, Inc.* (Textiles, Apparel & Luxury Goods)         113         2,663           Plexus Corp.* (Electronic Equipment, Instruments & Components)         135         12,070           Pliant Therapeutics, Inc.* (Pharmaceuticals)         116         1,958           Plymouth Industrial REIT, Inc. (Equity Real Estate Investment Trusts)         141         3,208           PMV Pharmaceuticals, Inc.* (Pharmaceuticals)         126         3,755           PNM Resources, Inc. (Electric Utilities)         412         20,385           Port Group, Inc.* (Internet & Direct Marketing Retail)         371         6,559           Portage Biotech, Inc.* (Biotechnology)			,
Ping Identity Holding Corp.* (Software)         239         5,872           Pioneer Bancorp, Inc.* (Thrifts & Mortgage Finance)         56         708           Piper Sandler Cos. (Capital Markets)         84         11,631           Pitney Bowes, Inc. (Commercial Services & Supplies)         847         6,107           PJT Partners, Inc Class A (Capital Markets)         116         9,177           Plantronics, Inc.* (Communications Equipment)         203         5,219           PlayAGS, Inc.* (Hotels, Restaurants & Leisure)         132         1,040           PLBY Group, Inc.* (Textiles, Apparel & Luxury Goods)         113         2,663           Plexus Corp.* (Electronic Equipment, Instruments & Components)         135         12,070           Pliant Therapeutics, Inc.* (Pharmaceuticals)         116         1,958           Plymouth Industrial REIT, Inc. (Equity Real Estate Investment Trusts)         141         3,208           PMV Pharmaceuticals, Inc.* (Pharmaceuticals)         126         3,755           PNM Resources, Inc. (Electric Utilities)         412         20,385           PolyMet Mining Corp.* (Metals & Mining)         139         424           Portage Biotech, Inc.* (Biotechnology)         24         488           Portland General Electric Co. (Electric Utilities)         433         20,347	Physicians Realty Trust (Equity Real Estate Investment Trusts)		18,290
Pioneer Bancorp, Inc.* (Thriftis & Mortgage Finance)         56         708           Piper Sandler Cos. (Capital Markets)         84         11,631           Pitney Bowes, Inc. (Commercial Services & Supplies)         847         6,107           PJT Partners, Inc Class A (Capital Markets)         116         9,177           Plantronics, Inc.* (Communications Equipment)         203         5,219           PlayAGS, Inc.* (Hotels, Restaurants & Leisure)         132         1,040           PLSY Group, Inc.* (Textiles, Apparel & Luxury Goods)         113         2,663           Plexus Corp.* (Electronic Equipment, Instruments & Components)         135         12,070           Pliant Therapeutics, Inc.* (Pharmaceuticals)         116         1,958           Plymouth Industrial REIT, Inc. (Equity Real Estate Investment Trusts)         141         3,208           PNM Resources, Inc. (Electric Utilities)         126         3,755           PolyMet Mining Corp.* (Metals & Mining)         139         424           Porch Group, Inc.* (Internet & Direct Marketing Retail)         371         6,559           Portland General Electric Co. (Electric Utilities)         433         20,347           Poscida Therapeutics, Inc.* (Biotechnology)         138         1,006           Postal Realty Trust, Inc Class A (Equity Real Estate Investment Trusts)			,
Piper Sandler Cos. (Capital Markets)         84         11,631           Pitney Bowes, Inc. (Commercial Services & Supplies)         847         6,107           PJT Partners, Inc Class A (Capital Markets)         116         9,177           Plantronics, Inc.* (Communications Equipment)         203         5,219           PlayAGS, Inc.* (Hotels, Restaurants & Leisure)         132         1,040           PLBY Group, Inc.* (Textiles, Apparel & Luxury Goods)         113         2,663           Plexus Corp.* (Electronic Equipment, Instruments & Components)         135         12,070           Pliant Therapeutics, Inc.* (Pharmaceuticals)         116         1,958           Plymouth Industrial REIT, Inc. (Equity Real Estate Investment Trusts)         141         3,208           PMV Pharmaceuticals, Inc.* (Pharmaceuticals)         126         3,755           PNM Resources, Inc. (Electric Utilities)         412         20,385           PolyMet Mining Corp.* (Metals & Mining)         139         424           Portage Biotech, Inc.* (Biotechnology)         24         488           Portage Biotech, Inc.* (Biotechnology)         433         20,347           Poseida Therapeutics, Inc.* (Biotechnology)         138         1,006           Postal Realty Trust, Inc Class A (Equity Real Estate Investment Trusts)         59         1,100			,
Pitney Bowes, Inc. (Commercial Services & Supplies)         847         6,107           PIT Partners, Inc Class A (Capital Markets)         116         9,177           Plantronics, Inc.* (Communications Equipment)         203         5,219           PlayAGS, Inc.* (Hotels, Restaurants & Leisure)         132         1,040           PLBY Group, Inc.* (Textiles, Apparel & Luxury Goods)         113         2,663           Plexus Corp.* (Electronic Equipment, Instruments & Components)         135         12,070           Pliant Therapeutics, Inc.* (Pharmaceuticals)         116         1,958           Plymouth Industrial REIT, Inc. (Equity Real Estate Investment Trusts)         141         3,208           PMV Pharmaceuticals, Inc.* (Pharmaceuticals)         126         3,755           PNM Resources, Inc. (Electric Utilities)         412         20,385           PolyMet Mining Corp.* (Metals & Mining)         139         424           Portage Biotech, Inc.* (Internet & Direct Marketing Retail)         371         6,559           Portage Biotech, Inc.* (Biotechnology)         24         488           Portage Biotech, Inc.* (Biotechnology)         138         1,006           Postal Realty Trust, Inc Class A (Equity Real Estate Investment Trusts)         59         1,100           PotlatchDeltic Corp. (Equity Real Estate Investment Trusts)			
PJT Partners, Inc Class A (Capital Markets)       116       9,177         Plantronics, Inc.* (Communications Equipment)       203       5,219         PlayAGS, Inc.* (Hotels, Restaurants & Leisure)       132       1,040         PLBY Group, Inc.* (Textiles, Apparel & Luxury Goods)       113       2,663         Plexus Corp.* (Electronic Equipment, Instruments & Components)       135       12,070         Pliant Therapeutics, Inc. (Pharmaceuticals)       116       1,958         Plymouth Industrial REIT, Inc. (Equity Real Estate Investment Trusts)       141       3,208         PMV Pharmaceuticals, Inc.* (Pharmaceuticals)       126       3,755         PNM Resources, Inc. (Electric Utilities)       412       20,385         PolyMet Mining Corp.* (Metals & Mining)       139       424         Port Group, Inc.* (Internet & Direct Marketing Retail)       371       6,559         Portage Biotech, Inc.* (Biotechnology)       24       488         Portland General Electric Co. (Electric Utilities)       433       20,347         Poseida Therapeutics, Inc.* (Biotechnology)       138       1,006         Postal Realty Trust, Inc Class A (Equity Real Estate Investment Trusts)       59       1,100         PotlatchDeltic Corp. (Equity Real Estate Investment Trusts)       318       16,402         Powerl Integr			,
Plantronics, Inc.* (Communications Equipment)         203         5,219           PlayAGS, Inc.* (Hotels, Restaurants & Leisure)         132         1,040           PLBY Group, Inc.* (Textiles, Apparel & Luxury Goods)         113         2,663           Plexus Corp.* (Electronic Equipment, Instruments & Components)         135         12,070           Pliant Therapeutics, Inc. (Pharmaceuticals)         116         1,958           Plymouth Industrial REIT, Inc. (Equity Real Estate Investment Trusts)         141         3,208           PMV Pharmaceuticals, Inc.* (Pharmaceuticals)         126         3,755           PNM Resources, Inc. (Electric Utilities)         412         20,385           PolyMet Mining Corp.* (Metals & Mining)         139         424           Portage Biotech, Inc.* (Internet & Direct Marketing Retail)         371         6,559           Portland General Electric Co. (Electric Utilities)         24         488           Portland Frapeutics, Inc.* (Biotechnology)         138         1,006           Postal Realty Trust, Inc Class A (Equity Real Estate Investment Trusts)         59         1,100           PotlatchDeltic Corp. (Equity Real Estate Investment Trusts)         318         16,402           Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)         291         28,806           Powerschool Holding	11 /		
PlayAGS, Inc.* (Hotels, Restaurants & Leisure)       132       1,040         PLBY Group, Inc.* (Textiles, Apparel & Luxury Goods)       113       2,663         Plexus Corp.* (Electronic Equipment, Instruments & Components)       135       12,070         Pliant Therapeutics, Inc.* (Pharmaceuticals)       116       1,958         Plymouth Industrial REIT, Inc. (Equity Real Estate Investment Trusts)       141       3,208         PMV Pharmaceuticals, Inc.* (Pharmaceuticals)       126       3,755         PNM Resources, Inc. (Electric Utilities)       412       20,385         PolyMet Mining Corp.* (Metals & Mining)       139       424         Port Group, Inc.* (Internet & Direct Marketing Retail)       371       6,559         Portage Biotech, Inc.* (Biotechnology)       24       488         Portland General Electric Co. (Electric Utilities)       433       20,347         Poseida Therapeutics, Inc.* (Biotechnology)       138       1,006         Postal Realty Trust, Inc Class A (Equity Real Estate Investment Trusts)       59       1,100         PotalatchDeltic Corp. (Equity Real Estate Investment Trusts)       318       16,402         Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)       44       1,081         Powerschool Holdings, Inc.* (Diversified Consumer Services)       207       5,094 </td <td></td> <td></td> <td></td>			
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PNM Resources, Inc. (Electric Utilities)       412       20,385         PolyMet Mining Corp.* (Metals & Mining)       139       424         Porch Group, Inc.* (Internet & Direct Marketing Retail)       371       6,559         Portage Biotech, Inc.* (Biotechnology)       24       488         Portland General Electric Co. (Electric Utilities)       433       20,347         Poseida Therapeutics, Inc.* (Biotechnology)       138       1,006         Postal Realty Trust, Inc Class A (Equity Real Estate Investment Trusts)       59       1,100         PotalchDeltic Corp. (Equity Real Estate Investment Trusts)       318       16,402         Powell Industries, Inc. (Electrical Equipment)       44       1,081         Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)       291       28,806         Powerschool Holdings, Inc.* (Diversified Consumer Services)       207       5,094			
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Powerschool Holdings, Inc.* (Diversified Consumer Services) 207 5,094			
PRA Group, Inc.* (Consumer Finance) 219 9,229	Powerschool Holdings, Inc.* (Diversified Consumer Services)		
	PRA Group, Inc.* (Consumer Finance)	219	9,229

Praxis Precision Medicines, Inc.* (Biotechnology)	156	2,884
Precigen, Inc.* (Biotechnology)	456	2,275
Precision BioSciences, Inc.* (Biotechnology)	238	2,747
Preferred Apartment Communities, Inc Class A (Equity Real Estate Investment Trusts)	248	3,033
Preferred Bank (Banks)	66	4,401
Preformed Line Products Co. (Electrical Equipment)	14	911
Prelude Therapeutics, Inc.* (Biotechnology)	52	1,625
Premier Financial Corp. (Thrifts & Mortgage Finance)	178	5,668
Prestige Consumer Healthcare, Inc.* (Pharmaceuticals)	241	13,522
PriceSmart, Inc. (Food & Staples Retailing)	113	8,763
Primis Financial Corp. (Banks)	116	1,677
Primo Water Corp. (Beverages)	757	11,900

	Shares	Value
Primoris Services Corp. (Construction & Engineering)	257	\$ 6,294
Priority Technology Holdings, Inc.* (IT Services)	48	321
Privia Health Group, Inc.* (Health Care Providers & Services) ProAssurance Corp. (Insurance)	97 259	2,285 6,159
PROG Holdings, Inc. (Consumer Finance)	319	13,401
Progress Software Corp. (Software)	212	10,428
Progyny, Inc.* (Health Care Providers & Services)	304	17,024
Prometheus Biosciences, Inc.* (Biotechnology)	54	1,280
ProPetro Holding Corp.* (Energy Equipment & Services) PROS Holdings, Inc.* (Software)	410 192	3,547 6,812
Protagonist Therapeutics, Inc.* (Biotechnology)	215	3,810
Prothena Corp. PLC* (Biotechnology)	168	11,967
Proto Labs, Inc.* (Machinery)	134	8,924
Provention Bio, Inc.* (Pharmaceuticals)	267	1,709
Provident BanCorp, Inc. (Thrifts & Mortgage Finance) Provident Financial Services, Inc. (Thrifts & Mortgage Finance)	74 365	1,185 8,567
PS Business Parks, Inc. (Equity Real Estate Investment Trusts)	97	15,204
PTC Therapeutics, Inc.* (Biotechnology)	334	12,428
Pulmonx Corp.* (Health Care Equipment & Supplies)	126	4,533
Pulse Biosciences, Inc.* (Health Care Equipment & Supplies)	67	1,447
Puma Biotechnology, Inc.* (Biotechnology)	155	1,087
Pure Cycle Corp.* (Water Utilities) PureCycle Technologies, Inc.* (Chemicals)	93 159	1,238 2,112
Purple Innovation, Inc.* (Household Durables)	277	5,823
Pzena Investment Management, Inc Class A (Capital Markets)	81	797
Q2 Holdings, Inc.* (Software)	263	21,077
QAD, Inc. (Software)	58	5,069
QCR Holdings, Inc. (Banks)	74	3,807
Quaker Chemical Corp. (Chemicals) Qualys, Inc.* (Software)	65 164	15,452 18,252
Quanex Building Products Corp. (Building Products)	161	3,447
Quanterix Corp.* (Life Sciences Tools & Services)	149	7,419
Quantum Corp.* (Technology Hardware, Storage & Peripherals)	276	1,430
QuinStreet, Inc.* (Interactive Media & Services)	239	4,197
Quotient Technology, Inc.* (Internet & Direct Marketing Retail)	428	2,491
Quotient, Ltd.* (Health Care Equipment & Supplies)  R. R. Donnelley & Sons Co.* (Commercial Services & Supplies)	378 341	885 1,753
R1 RCM, Inc.* (Health Care Providers & Services)	572	12,590
Rackspace Technology, Inc.* (IT Services)	263	3,740
Radian Group, Inc. (Thrifts & Mortgage Finance)	898	20,402
Radiant Logistics, Inc.* (Air Freight & Logistics)	189	1,208
Radius Global Infrastructure, Inc.* - Class A (Diversified Telecommunication Services) Radius Health, Inc.* (Biotechnology)	284 225	4,638 2,792
RadNet, Inc.* (Health Care Providers & Services)	219	6,419
Rafael Holdings, Inc.* - Class B (Real Estate Management & Development)	47	1,444
Rain Therapeutics, Inc.* (Biotechnology)	36	539
Rallybio Corp.* (Biotechnology)	35	615
Rambus, Inc.* (Semiconductors & Semiconductor Equipment)	522	11,588
Range Resources Corp.* (Oil, Gas & Consumable Fuels) Ranpak Holdings Corp.* (Containers & Packaging)	1,151 181	26,047 4,854
Rapid Micro Biosystems, Inc.* - Class A (Life Sciences Tools & Services)	38	702
Rapid7, Inc.* (Software)	268	30,289
RAPT Therapeutics, Inc.* (Biotechnology)	103	3,198
Raven Industries, Inc. (Industrial Conglomerates)	172	9,909
Rayonier Advanced Materials, Inc.* (Chemicals)	297	2,228
RBB Bancorp (Banks) RBC Bearings, Inc.* (Machinery)	68 135	1,714 28,648
RCI Hospitality Holdings, Inc. (Hotels, Restaurants & Leisure)	40	2,740
Ready Capital Corp. (Mortgage Real Estate Investment Trusts)	278	4,012
Realogy Holdings Corp.* (Real Estate Management & Development)	554	9,717
Reata Pharmaceuticals, Inc.* - Class A (Pharmaceuticals)	132	13,280
Recursion Pharmaceuticals, Inc.* - Class A (Biotechnology)	135	3,106
Red River Bancshares, Inc. (Banks) Red Robin Gourmet Burgers, Inc.* (Hotels, Restaurants & Leisure)	22 75	1,097 1,730
Red Rock Resorts, Inc.* - Class A (Hotels, Restaurants & Leisure)	297	15,212
Redfin Corp.* (Real Estate Management & Development)	490	24,548
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Redwood Trust, Inc. (Mortgage Real Estate Investment Trusts)	544	7,012
REGENXBIO, Inc.* (Biotechnology)	190	7,965
Regional Management Corp. (Consumer Finance)	38	2.211
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Regis Corp.* (Diversified Consumer Services)	114	397
Rekor Systems, Inc.* (Professional Services)	151	1,735
Relay Therapeutics, Inc.* (Biotechnology)	289	9,112
Reliant Bancorp, Inc. (Banks)	73	2,306
Relmada Therapeutics, Inc.* (Pharmaceuticals)	75	1,966
Renasant Corp. (Banks)	266	9,589
Reneo Pharmaceuticals, Inc.* (Biotechnology)	30	224
Renewable Energy Group, Inc.* (Oil, Gas & Consumable Fuels)	216	10,843
Rent-A-Center, Inc. (Specialty Retail)	317	17,819
Repay Holdings Corp.* (IT Services)	417	9,604
Replimune Group, Inc.* (Biotechnology)	143	4,239
Republic Bancorp, Inc Class A (Banks)	45	2,279
Republic First Bancorp, Inc.* (Banks)	215	662

	Shares	Value
Resideo Technologies, Inc.* (Building Products)	696	\$ 17,254
Resources Connection, Inc. (Professional Services)	152	2,399
Retail Opportunity Investments Corp. (Equity Real Estate Investment Trusts)	572	9,964
Retail Properties of America, Inc. (Equity Real Estate Investment Trusts)	1,033	13,305
Retail Value, Inc. (Equity Real Estate Investment Trusts) Retractable Technologies, Inc.* (Health Care Equipment & Supplies)	84 83	2,212 915
REV Group, Inc. (Machinery)	137	2,351
Revance Therapeutics, Inc.* (Pharmaceuticals)	338	9,416
Revlon, Inc.* - Class A (Personal Products)	34	344
REVOLUTION Medicines, Inc.* (Biotechnology)	286	7,868
Revolve Group, Inc.* (Internet & Direct Marketing Retail)	173	10,686
REX American Resources Corp.* (Oil, Gas & Consumable Fuels)	26	2,077
Rhythm Pharmaceuticals, Inc.* (Biotechnology)	212	2,769
Ribbon Communications, Inc.* (Communications Equipment)	338	2,021
Rigel Pharmaceuticals, Inc.* (Biotechnology) Riley Exploration Permian, Inc. (Oil, Gas & Consumable Fuels)	822 12	2,984 282
Rimini Street, Inc.* (Software)	211	2,036
Riot Blockchain, Inc. *(a) (Software)	406	10,434
Rite Aid Corp.* (Food & Staples Retailing)	265	3,763
RLI Corp. (Insurance)	193	19,351
RLJ Lodging Trust (Equity Real Estate Investment Trusts)	796	11,829
Rocket Pharmaceuticals, Inc.* (Biotechnology)	196	5,858
Rocky Brands, Inc. (Textiles, Apparel & Luxury Goods)	33	1,571
Rogers Corp.* (Electronic Equipment, Instruments & Components)	90	16,783
Romeo Power, Inc.* (Electrical Equipment)	606	3,000
RPC, Inc.* (Energy Equipment & Services)	325	1,580
RPT Realty (Equity Real Estate Investment Trusts) Rubius Therapeutics, Inc.* (Biotechnology)	388 221	4,951 3,951
Rush Enterprises, Inc Class A (Trading Companies & Distributors)	203	9,167
Rush Enterprises, Inc Class B (Trading Companies & Distributors)	32	1,465
Rush Street Interactive, Inc.* (Hotels, Restaurants & Leisure)	259	4,975
Ruth's Hospitality Group, Inc.* (Hotels, Restaurants & Leisure)	162	3,355
Rxsight, Inc.* (Health Care Equipment & Supplies)	40	507
Ryerson Holding Corp. (Metals & Mining)	79	1,759
Ryman Hospitality Properties, Inc.* - Class I (Equity Real Estate Investment Trusts)	259	21,678
S&T Bancorp, Inc. (Banks) Salva Haalth Cara REIT Inc. (Equity Real Estate Investment Toyota)	187	5,511
Sabra Health Care REIT, Inc. (Equity Real Estate Investment Trusts) Safe Bulkers, Inc.* (Marine)	1,062 300	15,633 1,551
Safehold, Inc. (Equity Real Estate Investment Trusts)	86	6,183
Safety Insurance Group, Inc. (Insurance)	70	5,548
Saia, Inc.* (Road & Rail)	128	30,467
Sailpoint Technologies Holding, Inc.* (Software)	440	18,867
Sally Beauty Holdings, Inc.* (Specialty Retail)	542	9,133
Sana Biotechnology, Inc.* (Biotechnology)	416	9,368
Sanderson Farms, Inc. (Food Products)	98	18,443
Sandy Spring Bancorp, Inc. (Banks) Sangamo Therapeutics, Inc.* (Biotechnology)	223 571	10,218 5,145
Sanganio Therapeutics, Inc. (Biotechnology) Sanmina Corp.* (Electronic Equipment, Instruments & Components)	309	11,909
Sapiens International Corp. N.V. (Software)	149	4,288
Saul Centers, Inc. (Equity Real Estate Investment Trusts)	57	2,511
ScanSource, Inc.* (Electronic Equipment, Instruments & Components)	121	4,210
Schnitzer Steel Industries, Inc Class A (Metals & Mining)	125	5,476
Scholar Rock Holding Corp.* (Biotechnology)	133	4,392
Scholastic Corp. (Media)	127	4,528
Schrodinger, Inc.* (Health Care Technology) Schweitzer-Mauduit International, Inc. (Paper & Forest Products)	218	11,920 5,234
Scientific Games Corp.* (Hotels, Restaurants & Leisure)	151 463	38,462
Scorpio Tankers, Inc. (Oil, Gas & Consumable Fuels)	235	4,357
Sculptor Capital Management, Inc. (Capital Markets)	105	2,928
Seacoast Banking Corp. (Banks)	263	8,892
SeaSpine Holdings Corp.* (Health Care Equipment & Supplies)	153	2,407
SeaWorld Entertainment, Inc.* (Hotels, Restaurants & Leisure)	248	13,719
SecureWorks Corp.* - Class A (Software)	48	954
Seelos Therapeutics, Inc.* (Pharmaceuticals) Seer, Inc.* (Life Sciences Tools & Services)	474 200	1,142 6,906
Sect, Inc. (Line Sciences 1001s & Scivices)	∠00	0,900

Select Energy Services, Inc.* (Energy Equipment & Services)	297	1,541
Select Medical Holdings Corp. (Health Care Providers & Services)	532	19,242
Selecta Biosciences, Inc.* (Biotechnology)	437	1,818
Selective Insurance Group, Inc. (Insurance)	286	21,601
Selectquote, Inc.* (Insurance)	645	8,340
Semtech Corp.* (Semiconductors & Semiconductor Equipment)	311	24,249
Seneca Foods Corp.* - Class A (Food Products)	30	1,447
Sensei Biotherapeutics, Inc.* (Biotechnology)	101	1,063
Senseonics Holdings, Inc.*(a) (Health Care Equipment & Supplies)	2,080	7,051
Sensient Technologies Corp. (Chemicals)	204	18,580
Sera Prognostics, Inc.* - Class A (Biotechnology)	23	256
Seres Therapeutics, Inc.* (Biotechnology)	335	2,332
Seritage Growth Properties - Class A (Equity Real Estate Investment Trusts)	180	2,669
Service Properties Trust (Equity Real Estate Investment Trusts)	790	8,856

	Shares	 Value
ServisFirst Bancshares, Inc. (Banks)	240	\$ 18,672
Sesen Bio, Inc.* (Biotechnology)	952	755
SFL Corp., Ltd. (Oil, Gas & Consumable Fuels)	503	4,215
Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure) Sharps Compliance Corp.* (Health Care Providers & Services)	180 70	14,123 579
Shattuck Labs, Inc.* (Biotechnology)	128	2,609
Shenandoah Telecommunications Co. (Wireless Telecommunication Services)	233	7,358
Shift Technologies, Inc.* (Specialty Retail)	299	2,075
Shockwave Medical, Inc.* (Health Care Equipment & Supplies)	162	33,353
Shoe Carnival, Inc. (Specialty Retail)	85	2,756
ShotSpotter, Inc.* (Software)	41	1,491
Shutterstock, Inc. (Internet & Direct Marketing Retail)	113	12,805
SI-BONE, Inc.* (Health Care Equipment & Supplies)	157	3,363
Sientra, Inc.* (Health Care Equipment & Supplies)	277	1,587
Sierra Bancorp (Banks) SIGA Technologies, Inc.* (Pharmaceuticals)	68 235	1,651 1,737
Sight Sciences, Inc.* (Health Care Equipment & Supplies)	54	1,226
Sigilon Therapeutics, Inc.* (Biotechnology)	73	412
Signet Jewelers, Ltd. (Specialty Retail)	251	19,818
Silicon Laboratories, Inc.* (Semiconductors & Semiconductor Equipment)	214	29,994
Silk Road Medical, Inc.* (Health Care Equipment & Supplies)	163	8,970
Silverback Therapeutics, Inc.* (Biotechnology)	99	988
Silvergate Capital Corp.* - Class A (Banks)	118	13,629
Simmons First National Corp Class A (Banks)	517	15,283
Simpson Manufacturing Co., Inc. (Building Products)	210	22,463
Simulations Plus, Inc. (Health Care Technology) Sinclair Broadcast Group, Inc Class A (Media)	74 221	2,923 7,001
Singular Genomics Systems, Inc.* (Life Sciences Tools & Services)	57	638
SiriusPoint, Ltd.* (Insurance)	426	3,945
SITE Centers Corp. (Equity Real Estate Investment Trusts)	834	12,877
SiTime Corp.* (Semiconductors & Semiconductor Equipment)	63	12,863
SJW Corp. (Water Utilities)	133	8,786
Skyline Champion Corp.* (Household Durables)	253	15,195
SkyWater Technology, Inc.* (Semiconductors & Semiconductor Equipment)	39	1,061
SkyWest, Inc.* (Airlines) Sleep Number Corp.* (Specialty Retail)	240 111	11,842 10,376
SM Energy Co. (Oil, Gas & Consumable Fuels)	577	15,221
SMART Global Holdings, Inc.* (Semiconductors & Semiconductor Equipment)	84	3,738
SmartFinancial, Inc. (Banks)	67	1,732
Smith & Wesson Brands, Inc. (Leisure Products)	231	4,796
Smith Micro Software, Inc.* (Software)	222	1,074
Snap One Holdings Corp.* (Household Durables)	64	1,067
SOC Telemed, Inc.* (Health Care Providers & Services)	292	660
Solaris Oilfield Infrastructure, Inc. (Energy Equipment & Services)	151	1,259
Solid Biosciences, Inc.* (Biotechnology)	287	686
Soliton, Inc.* (Health Care Equipment & Supplies) Sonic Automotive, Inc Class A (Specialty Retail)	56 105	1,140 5,517
Sonos, Inc.* (Household Durables)	579	18,735
Sorrento Therapeutics, Inc.* (Biotechnology)	1,337	10,201
South Jersey Industries, Inc. (Gas Utilities)	496	10,545
South Plains Financial, Inc. (Banks)	51	1,243
South State Corp. (Banks)	336	25,089
Southern First Bancshares, Inc.* (Banks)	36	1,926
Southern Missouri Bancorp, Inc. (Thrifts & Mortgage Finance)	37	1,661
Southside Bancshares, Inc. (Banks)	150	5,744
Southwest Gas Holdings, Inc. (Gas Utilities) Southwestern Energy Co.* (Oil, Gas & Consumable Fuels)	285 3,262	19,061 18,071
SP Plus Corp.* (Commercial Services & Supplies)	3,202	3,404
SpartanNash Co. (Food & Staples Retailing)	172	3,767
Spectrum Pharmaceuticals, Inc.* (Biotechnology)	785	1,711
Spero Therapeutics, Inc.* (Biotechnology)	116	2,136
Spire, Inc. (Gas Utilities)	244	14,928
Spirit Airlines, Inc.* (Airlines)	473	12,270
Spirit of Texas Bancshares, Inc. (Banks)	62	1,500
Sportsman's Warehouse Holdings, Inc.* (Specialty Retail)	210	3,696

SpringWorks Therapeutics, Inc.* (Biotechnology)	141	8,945
Sprout Social, Inc.* - Class A (Software)	215	26,219
Sprouts Farmers Market, Inc.* (Food & Staples Retailing)	552	12,790
Spruce Biosciences, Inc.* (Biotechnology)	42	252
SPS Commerce, Inc.* (Software)	174	28,068
SPX Corp.* (Machinery)	211	11,278
SPX FLOW, Inc. (Machinery)	200	14,620
SQZ Biotechnologies Co.* (Biotechnology)	110	1,586
STAAR Surgical Co.* (Health Care Equipment & Supplies)	229	29,433
STAG Industrial, Inc. (Equity Real Estate Investment Trusts)	786	30,850
Stagwell, Inc.* (Media)	297	2,278
Stamps.com, Inc.* (Internet & Direct Marketing Retail)	86	28,362
Standard Motor Products, Inc. (Auto Components)	101	4,415
Standex International Corp. (Machinery)	58	5,737
Startek, Inc.* (IT Services)	81	446
State Auto Financial Corp. (Insurance)	85	4,331
Steelcase, Inc Class A (Commercial Services & Supplies)	427	5,414
Stem, Inc.* (Electrical Equipment)	233	5,566
Stepan Co. (Chemicals)	104	11,746
StepStone Group, Inc Class A (Capital Markets)	195	8,315

	Shares	 Value
Stereotaxis, Inc.* (Health Care Equipment & Supplies)	239	\$ 1,286
Sterling Construction Co., Inc.* (Construction & Engineering)	134	3,038
Steven Madden, Ltd. (Textiles, Apparel & Luxury Goods)	395	15,862
Stewart Information Services Corp. (Insurance)	128	8,097
Stitch Fix, Inc.* - Class A (Internet & Direct Marketing Retail)	284	11,346
Stock Yards Bancorp, Inc. (Banks)	116	6,803
Stoke Therapeutics, Inc.* (Biotechnology)	92	2,340
StoneMor, Inc.* (Diversified Consumer Services)	155	383
Stoneridge, Inc.* (Auto Components)	126	2,569
StoneX Group, Inc.* (Capital Markets)	81	5,338
Strategic Education, Inc. (Diversified Consumer Services)	117	8,249
Stride, Inc.* (Diversified Consumer Services)	194	6,972
Sturm Ruger & Co., Inc. (Leisure Products)	83 55	6,124 1,348
Summit Financial Group, Inc. (Banks) Summit Hotel Properties, Inc.* (Equity Real Estate Investment Trusts)	499	4,805
Summit Materials, Inc.* - Class A (Construction Materials)	572	18,287
Summit Therapeutics, Inc.* (Biotechnology)	127	636
Sumo Logic, Inc.* (Software)	413	6,658
Sun Country Airlines Holdings, Inc.* (Airlines)	83	2,784
SunCoke Energy, Inc. (Metals & Mining)	400	2,512
Sunnova Energy International, Inc.* (Independent Power and Renewable Electricity Producers)	414	13,637
SunPower Corp.* (Semiconductors & Semiconductor Equipment)	385	8,732
Sunstone Hotel Investors, Inc.* (Equity Real Estate Investment Trusts)	1,048	12,513
Super Micro Computer, Inc.* (Technology Hardware, Storage & Peripherals)	208	7,607
Superior Group of Cos., Inc. (Textiles, Apparel & Luxury Goods)	57	1,328
Supernus Pharmaceuticals, Inc.* (Pharmaceuticals)	236	6,294
Surface Oncology, Inc.* (Biotechnology)	168	1,272
Surgery Partners, Inc.* (Health Care Providers & Services)	153	6,478
Surmodics, Inc.* (Health Care Equipment & Supplies)	65	3,614
Sutro BioPharma, Inc.* (Biotechnology)	209	3,948
Synaptics, Inc.* (Semiconductors & Semiconductor Equipment)	170	30,554
Syndax Pharmaceuticals, Inc.* (Biotechnology)	216	4,128
Syros Pharmaceuticals, Inc.* (Biotechnology)	277	1,238
Tabula Rasa Healthcare, Inc.* (Health Care Technology)	108	2,831
Tactile Systems Technology, Inc.* (Health Care Equipment & Supplies)	92	4,089
Talaris Therapeutics, Inc.* (Biotechnology)	44	597
Talis Biomedical Corp.* (Health Care Equipment & Supplies)	70	438
Talos Energy, Inc.* (Oil, Gas & Consumable Fuels)	177	2,437
Tanger Factory Outlet Centers, Inc. (Equity Real Estate Investment Trusts)	492	8,020
Target Hospitality Corp.* (Hotels, Restaurants & Leisure)	120	448
Tarsus Pharmaceuticals, Inc.* (Pharmaceuticals) Tattooed Chef, Inc.* (Food Products)	41	884
Taylor Morrison Home Corp.* (Household Durables)	227 587	4,184 15,133
Taysha Gene Therapies, Inc.* (Biotechnology)	107	1,992
TCR2 Therapeutics, Inc.* (Biotechnology)	147	1,251
Team, Inc.* (Commercial Services & Supplies)	127	382
TechTarget, Inc.* (Media)	123	10,138
Teekay Corp.* (Oil, Gas & Consumable Fuels)	334	1,222
Teekay Tankers, Ltd.* - Class A (Oil, Gas & Consumable Fuels)	115	1,671
TEGNA, Inc. (Media)	1,065	21,003
Tejon Ranch Co.* (Real Estate Management & Development)	100	1,776
Telephone and Data Systems, Inc. (Wireless Telecommunication Services)	486	9,477
Tellurian, Inc.* (Oil, Gas & Consumable Fuels)	1,733	6,776
Telos Corp.* (Software)	192	5,457
Tenable Holdings, Inc.* (Software)	437	20,163
Tenaya Therapeutics, Inc.* (Biotechnology)	67	1,384
Tenet Healthcare Corp.* (Health Care Providers & Services)	511	33,950
Tennant Co. (Machinery)	89	6,582
Tenneco, Inc.* (Auto Components)	327	4,666
Terex Corp. (Machinery)	329	13,851
Terns Pharmaceuticals, Inc.* (Pharmaceuticals)	66	688
Terreno Realty Corp. (Equity Real Estate Investment Trusts)	335	21,182
Tetra Tech, Inc. (Commercial Services & Supplies)	260	38,829
TETRA Technologies, Inc.* (Energy Equipment & Services)	591	1,844
Texas Capital Bancshares, Inc.* (Banks)	244	14,645

Texas Roadhouse, Inc Class A (Hotels, Restaurants & Leisure)	337	30,779
Textainer Group Holdings, Ltd.* (Trading Companies & Distributors)	231	8,064
TG Therapeutics, Inc.* (Biotechnology)	617	20,534
The Andersons, Inc. (Food & Staples Retailing)	151	4,655
The Bancorp, Inc.* (Banks)	252	6,413
The Bank of Nt Butterfield & Son, Ltd. (Banks)	242	8,593
The Brink's Co. (Commercial Services & Supplies)	234	14,812
The Buckle, Inc. (Specialty Retail)	143	5,661
The Cato Corp Class A (Specialty Retail)	95	1,571
The Cheesecake Factory, Inc.* (Hotels, Restaurants & Leisure)	222	10,434
The Children's Place, Inc.* (Specialty Retail)	68	5,118
The Container Store Group, Inc.* (Specialty Retail)	153	1,457
The E.W. Scripps Co Class A (Media)	276	4,985
The Ensign Group, Inc. (Health Care Providers & Services)	253	18,947

	Shares	 Value
The ExOne Co.* (Machinery)	82	\$ 1,917
The First Bancorp, Inc. (Banks)	50	1,457
The GEO Group, Inc. (Equity Real Estate Investment Trusts)	567	4,235
The Goodyear Tire & Rubber Co.* (Auto Components) The Greenbrier Cos., Inc. (Machinery)	1,330 153	23,541 6,577
The Hackett Group, Inc. (IT Services)	118	2,315
The Joint Corp.* (Health Care Providers & Services)	67	6,567
The Lovesac Co.* (Household Durables)	61	4,031
The Macerich Co. (Equity Real Estate Investment Trusts)	1,029	17,195
The Manitowoc Co., Inc.* (Machinery)	165	3,534
The Marcus Corp.* (Entertainment)	110	1,920
The ODP Corp.* (Specialty Retail)	230	9,237
The Pennant Group, Inc.* (Health Care Providers & Services)	123	3,455
The RealReal, Inc.* (Internet & Direct Marketing Retail) The RMR Group, Inc Class A (Real Estate Management & Development)	378 73	4,982 2,442
The Shyft Group, Inc. (Machinery)	167	6,348
The Simply Good Foods Co.* (Food Products)	410	14,141
The St Joe Co. (Real Estate Management & Development)	160	6,736
TherapeuticsMD, Inc.* (Pharmaceuticals)	1,876	1,391
Theravance Biopharma, Inc.* (Pharmaceuticals)	289	2,139
Thermon Group Holdings, Inc.* (Electrical Equipment)	159	2,752
Thryv Holdings, Inc.* (Media)	37	1,111
Tidewater, Inc.* (Energy Equipment & Services)	198	2,388
Tilly's, Inc Class A (Specialty Retail)	109 221	1,527
TimkenSteel Corp.* (Metals & Mining) Tiptree, Inc. (Insurance)	111	2,891 1,112
Titan International, Inc.* (Machinery)	246	1,761
Titan Machinery, Inc.* (Trading Companies & Distributors)	93	2,410
Tivity Health, Inc.* (Health Care Providers & Services)	212	4,889
Tompkins Financial Corp. (Banks)	68	5,502
Tonix Pharmaceuticals Holding Corp.* (Biotechnology)	1,735	1,043
Tootsie Roll Industries, Inc. (Food Products)	75	2,282
Torrid Holdings, Inc.* (Specialty Retail)	61	941
TowneBank (Banks) TPG RE Finance Trust, Inc Class T (Mortgage Real Estate Investment Trusts)	323 289	10,049 3,578
TPI Composites, Inc.* (Electrical Equipment)	174	5,873
Traeger, Inc.* (Household Durables)	109	2,281
Transcat, Inc.* (Trading Companies & Distributors)	34	2,192
TransMedics Group, Inc.* (Health Care Equipment & Supplies)	125	4,136
TravelCenters of America, Inc.* (Specialty Retail)	60	2,987
Travere Therapeutics, Inc.* (Biotechnology)	281	6,814
Treace Medical Concepts, Inc.* (Health Care Equipment & Supplies)	54	1,453
Trean Insurance Group, Inc.* (Insurance)	85	880
Tredegar Corp. (Chemicals) TreeHouse Foods, Inc.* (Food Products)	126 250	1,535 9,970
Trevena, Inc.* (Biotechnology)	787	968
Tri Pointe Homes, Inc.* (Household Durables)	544	11,435
TriCo Bancshares (Banks)	133	5,772
Trillium Therapeutics, Inc.* (Biotechnology)	478	8,394
TriMas Corp.* (Machinery)	208	6,731
TriNet Group, Inc.* (Professional Services)	195	18,443
Trinity Industries, Inc. (Machinery)	379	10,297
Trinseo SA (Chemicals) Triple-S Management Corp.* (Health Care Providers & Services)	187 109	10,094 3,855
TriState Capital Holdings, Inc.* (Banks)	139	2,940
Triton International, Ltd. (Trading Companies & Distributors)	321	16,705
Triumph Bancorp, Inc.* (Banks)	113	11,315
Triumph Group, Inc.* (Aerospace & Defense)	307	5,719
Tronox Holdings PLC - Class A (Chemicals)	552	13,607
TrueBlue, Inc.* (Professional Services)	168	4,549
TrueCar, Inc.* (Interactive Media & Services)	459	1,909
Trupanion, Inc.* (Insurance)	184	14,291
TrustCo Bank Corp. (Thrifts & Mortgage Finance)	91	2,909
Trustmark Corp. (Banks) TTEC Holdings, Inc. (IT Services)	299 89	9,634 8,324
1120 Holdings, Inc. (11 octytees)	09	0,344

TTM Technologies, Inc.* (Electronic Equipment, Instruments & Components)	516	6,486
Tucows, Inc.* (IT Services)	47	3,711
Tupperware Brands Corp.* (Household Durables)	239	5,048
Turning Point Brands, Inc. (Tobacco)	70	3,343
Turning Point Therapeutics, Inc.* (Biotechnology)	221	14,681
Turtle Beach Corp.* (Household Durables)	73	2,031
Tutor Perini Corp.* (Construction & Engineering)	199	2,583
Twist Bioscience Corp.* (Biotechnology)	227	24,282
Two Harbors Investment Corp. (Mortgage Real Estate Investment Trusts)	1,511	9,580
U.S. Cellular Corp.* (Wireless Telecommunication Services)	75	2,392
U.S. Ecology, Inc.* (Commercial Services & Supplies)	152	4,917
U.S. Lime & Minerals, Inc. (Construction Materials)	10	1,208
U.S. Physical Therapy, Inc. (Health Care Providers & Services)	62	6,857
U.S. Silica Holdings, Inc.* (Energy Equipment & Services)	354	2,828
UFP Industries, Inc. (Building Products)	290	19,713
UFP Technologies, Inc.* (Containers & Packaging)	33	2,032
Ultra Clean Holdings, Inc.* (Semiconductors & Semiconductor Equipment)	214	9,116
UMB Financial Corp. (Banks)	211	20,406
UMH Properties, Inc. (Equity Real Estate Investment Trusts)	204	4,672
Unifi, Inc.* (Textiles, Apparel & Luxury Goods)	64	1,404
UniFirst Corp. (Commercial Services & Supplies)	73	15,521

	Shares	Valu	e
Unisys Corp.* (IT Services)	316	\$	7,944
United Bankshares, Inc. (Banks)	602		21,901
United Community Banks, Inc. (Banks)	419		13,752
United Fire Group, Inc. (Insurance)	101		2,333 356
United Insurance Holdings Corp. (Insurance) United Natural Foods, Inc.* (Food & Staples Retailing)	98 269		13,025
Uniti Group, Inc. (Equity Real Estate Investment Trusts)	936		11,578
Unitil Corp. (Multi-Utilities)	75		3,209
Universal Corp. (Tobacco)	116		5,606
Universal Electronics, Inc.* (Household Durables)	63		3,103
Universal Health Realty Income Trust (Equity Real Estate Investment Trusts)	62		3,427
Universal Insurance Holdings, Inc. (Insurance)	130		1,695
Universal Logistics Holdings, Inc. (Road & Rail)	37		743
Univest Financial Corp. (Banks)	139 139		3,807
Upland Software, Inc.* (Software) Upwork, Inc.* (Professional Services)	568	,	4,648 25,577
Uranium Energy Corp.* (Oil, Gas & Consumable Fuels)	1,111	•	3,389
Urban Edge Properties (Equity Real Estate Investment Trusts)	557		10,199
Urban Outfitters, Inc.* (Specialty Retail)	330		9,798
Ur-Energy, Inc.* (Oil, Gas & Consumable Fuels)	871		1,498
UroGen Pharma, Ltd.* (Biotechnology)	94		1,581
Urstadt Biddle Properties, Inc Class A (Equity Real Estate Investment Trusts)	143		2,707
US Xpress Enterprises, Inc.* - Class A (Road & Rail)	129		1,113
USANA Health Sciences, Inc.* (Personal Products)	60		5,532
Utah Medical Products, Inc. (Health Care Equipment & Supplies)	16 275		1,485
Utz Brands, Inc. (Food Products) Valhi, Inc. (Chemicals)	12		4,711 280
Valley National Bancorp (Banks)	1,928	,	25,662
Value Line, Inc. (Capital Markets)	5	•	171
Vanda Pharmaceuticals, Inc.* (Biotechnology)	264		4,525
Vapotherm, Inc.* (Health Care Equipment & Supplies)	110		2,450
Varex Imaging Corp.* (Health Care Equipment & Supplies)	185		5,217
Varonis Systems, Inc.* (Software)	510		31,033
Vaxart, Inc.* (Biotechnology)	575		4,571
Vaxcyte, Inc.* (Pharmaceuticals)	194		4,922
VBI Vaccines, Inc.* (Biotechnology) Vector Group, Ltd. (Tobacco)	896 691		2,787 8,810
Vectrus, Inc.* (Aerospace & Defense)	55		2,765
Veeco Instruments, Inc.* (Semiconductors & Semiconductor Equipment)	240		5,330
Velocity Financial, Inc.* (Thrifts & Mortgage Finance)	41		540
Velodyne Lidar, Inc.* (Electronic Equipment, Instruments & Components)	364		2,155
Vera Bradley, Inc.* (Textiles, Apparel & Luxury Goods)	125		1,176
Vera Therapeutics, Inc.* (Biotechnology)	34		590
Veracyte, Inc.* (Biotechnology)	325		15,096
Verastem, Inc.* (Biotechnology)	830		2,556
Vericel Corp.* (Biotechnology) Verint Systems, Inc.* (Software)	224 310		10,931 13,885
Veritex Holdings, Inc. (Banks)	229		9,013
Veritiv Corp.* (Trading Companies & Distributors)	71		6,359
Veritone, Inc.* (Software)	137		3,273
Verra Mobility Corp.* - Class C (IT Services)	645		9,720
Verrica Pharmaceuticals, Inc.* (Pharmaceuticals)	63		788
Verso Corp Class A (Paper & Forest Products)	130		2,698
Veru, Inc.* (Personal Products)	310		2,644
Verve Therapeutics, Inc.* (Biotechnology) Via Renewables, Inc. (Multi-Utilities)	76 58		3,572 591
Vial Corp.* (Commercial Services & Supplies)	98		4,450
Viant Technology, Inc.* - Class A (Software)	56		684
Viavi Solutions, Inc.* (Communications Equipment)	1,100		17,314
Vicor Corp.* (Electrical Equipment)	102		13,684
Viemed Healthcare, Inc.* (Health Care Providers & Services)	170		944
View, Inc.*(a) (Building Products)	472		2,558
ViewRay, Inc.* (Health Care Equipment & Supplies)	666		4,802
Viking Therapeutics, Inc.* (Biotechnology)	329		2,066
Village Super Market, Inc Class A (Food & Staples Retailing)	41		889

Vincerx Pharma, Inc.* (Biotechnology)	63	1,019
Vine Energy, Inc.* - Class A (Oil, Gas & Consumable Fuels)	120	1,976
Vir Biotechnology, Inc.* (Biotechnology)	289	12,577
Viracta Therapeutics, Inc.* (Biotechnology)	174	1,395
VirnetX Holding Corp.* (Software)	305	1,196
Virtus Investment Partners, Inc. (Capital Markets)	35	10,861
Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)	642	12,898
Vishay Precision Group, Inc.* (Electronic Equipment, Instruments & Components)	60	2,086
Vista Outdoor, Inc.* (Leisure Products)	277	11,166
VistaGen Therapeutics, Inc.* (Biotechnology)	934	2,559
Visteon Corp.* (Auto Components)	134	12,648
Vital Farms, Inc.* (Food Products)	118	2,073
Vivint Smart Home, Inc.* (Diversified Consumer Services)	441	4,167
Vocera Communications, Inc.* (Health Care Technology)	166	7,596
Vonage Holdings Corp.* (Diversified Telecommunication Services)	1,163	18,747
Vor BioPharma, Inc.* (Biotechnology)	91	1,427
VOXX International Corp.* (Auto Components)	75	859
VSE Corp. (Commercial Services & Supplies)	51	2,457
Vuzix Corp.* (Household Durables)	282	2,950

	Shares	Value
W&T Offshore, Inc.* (Oil, Gas & Consumable Fuels)	452	\$ 1,681
Wabash National Corp. (Machinery)	240	3,631
Walker & Dunlop, Inc. (Thrifts & Mortgage Finance)	141	16,003
Warrior Met Coal, Inc. (Metals & Mining)	248	5,771
Washington Federal, Inc. (Thrifts & Mortgage Finance) Washington Real Estate Investment Trust (Equity Real Estate Investment Trusts)	326 408	11,185 10,098
Washington Trust Bancorp, Inc. (Banks)	82	4,344
Waterstone Financial, Inc. (Thrifts & Mortgage Finance)	104	2,131
Watts Water Technologies, Inc Class A (Machinery)	132	22,188
WaVe Life Sciences, Ltd.* (Pharmaceuticals)	184	902
WD-40 Co. (Household Products)	66	15,278
Weber, Inc.* - Class A (Household Durables)	82	1,442
Weis Markets, Inc. (Food & Staples Retailing)	79	4,151
Welbilt, Inc.* (Machinery)	629	14,618
Werewolf Therapeutics, Inc.* (Biotechnology)	36	618
Werner Enterprises, Inc. (Road & Rail)	302	13,370
WesBanco, Inc. (Banks)	305	10,394
WESCO International, Inc.* (Trading Companies & Distributors)	215	24,795
West Bancorp, Inc. (Banks)	77	2,312
Westamerica Bancorp (Banks) Whitestone REIT (Equity Real Estate Investment Trusts)	125 209	7,033 2,044
Whiting Petroleum Corp.* (Oil, Gas & Consumable Fuels)	190	11,098
Whole Earth Brands, Inc.* (Food Products)	180	2,079
WideOpenWest, Inc.* (Media)	252	4,952
Willdan Group, Inc.* (Professional Services)	54	1,922
Willis Lease Finance Corp.* (Trading Companies & Distributors)	13	483
WillScot Mobile Mini Holdings Corp.* (Construction & Engineering)	1,007	31,941
Wingstop, Inc. (Hotels, Restaurants & Leisure)	144	23,607
Winmark Corp. (Specialty Retail)	17	3,656
Winnebago Industries, Inc. (Automobiles)	156	11,302
WisdomTree Investments, Inc. (Capital Markets)	648	3,674
Wolverine World Wide, Inc. (Textiles, Apparel & Luxury Goods)	391	11,667
Workhorse Group, Inc. *(a) (Auto Components)	581	4,445
Workiva, Inc.* (Software)	206	29,038
World Acceptance Corp.* (Consumer Finance) World Fuel Services Corp. (Oil, Gas & Consumable Fuels)	21 300	3,981 10,086
Worthington Industries, Inc. (Metals & Mining)	163	8,590
WSFS Financial Corp. (Thrifts & Mortgage Finance)	226	11,596
WW International, Inc.* (Diversified Consumer Services)	253	4,617
XBiotech, Inc. (Biotechnology)	73	945
Xencor, Inc.* (Biotechnology)	272	8,884
Xenia Hotels & Resorts, Inc.* (Equity Real Estate Investment Trusts)	548	9,722
XL Fleet Corp.* (Auto Components)	168	1,035
XOMA Corp.* (Biotechnology)	29	718
Xometry, Inc.* - Class A (Internet & Direct Marketing Retail)	39	2,249
XPEL, Inc.* (Auto Components)	86	6,524
Xperi Holding Corp. (Software)	505	9,514
Xponential Fitness, Inc.* - Class A (Hotels, Restaurants & Leisure) Yellow Corp.* (Road & Rail)	45 242	571 1,367
Yelp, Inc.* (Interactive Media & Services)	344	12,811
Yext, Inc.* (Software)	535	6,436
Y-mAbs Therapeutics, Inc.* (Biotechnology)	168	4,795
York Water Co. (Water Utilities)	63	2,752
Zentalis Pharmaceuticals, Inc.* (Biotechnology)	173	11,529
Zevia PBC* - Class A (Beverages)	49	564
ZIOPHARM Oncology, Inc.* (Biotechnology)	1,009	1,836
Zix Corp.* (Software)	258	1,824
Zogenix, Inc.* (Pharmaceuticals)	270	4,101
Zumiez, Inc.* (Specialty Retail)	105	4,175
Zuora, Inc.* - Class A (Software) Zurn Water Solutions Corp. (Machinery)	537 584	8,903 37,546
Zymergen, Inc.* (Chemicals)	584 90	37,546 1,185
Zynex, Inc.* (Health Care Equipment & Supplies)	90	1,183
	94	 1,0/1

(Cost \$10,532,350)		14,100,718
Trust (0.0%)  Ferroglobe Representation and Warranty Insurance*+ (Metals & Mining)  TOTAL TRUST (Cost \$—)	Interest Units 510	Value \$ —
Contingent Escrow Shares (0.0%)  Wright Medical Group, Inc.*+(b) (Health Care Equipment & Supplies)  TOTAL CONTINGENT ESCROW SHARES (Cost \$—)	Shares 442	\text{Value} \\ \\$
Repurchase Agreements (c)(d) (59.2%)  Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received \$17,305,000  TOTAL REPURCHASE AGREEMENTS (Cost \$17,305,000)	Principal Amount \$ 17,305,000	Value \$ 17,305,000  17,305,000

#### Collateral for Securities Loaned (e) (0.6%)

	Shares	Value
BlackRock Liquidity Funds FedFund Portfolio - Institutional Shares, 0.03% <sup>(f)</sup>	181,787	\$ 181,787
TOTAL COLLATERAL FOR SECURITIES LOANED		
(Cost \$181,787)		181,787
TOTAL INVESTMENT SECURITIES		
(Cost \$28,019,137) - 108.1%		31,587,505
Net other assets (liabilities) - (8.1)%		(2,361,409)
NET ASSETS - 100.0%		\$ 29,226,096

- \* Non-income producing security.
- <sup>+</sup> These securities were fair valued based on procedures approved by the Board of Trustees. As of September 30, 2021, these securities represented 0.000% of the net assets of the Fund.
- (a) All or part of this security was on loan as of September 30, 2021. The total value of securities on loan as of September 30, 2021 was \$182,990.
- (b) On November 12, 2020, Stryker Corp. acquired Wright Medical Group. As part of the acquisition, \$1.85 per acquired share was allocated 1:1 to Escrow Shares, contingent on whether the \$1.85 per share is determined to be payable to the Dutch Government; otherwise, the value of the Escrow Shares will be remitted to pre-acquisition shareholders of Wright Medical Group.
- A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2021, the aggregate amount held in a segregated account was \$7,510,000.
- (d) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (e) Securities were purchased with cash collateral held from securities on loan at September 30, 2021.
- (f) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2021.

#### Total Return Swap Agreements — Long

Underlying Instrument	Counterparty	Termination Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notional Amount	U Ap	Value and Inrealized opreciation/epreciation)
iShares Russell 2000 ETF	Goldman Sachs International	10/27/21	0.12%	\$ 10,406,132	\$	(365,931)
Russell 2000 Index	Goldman Sachs International	10/27/21	0.32%	13,858,874		(563,443)
				\$ 24,265,006	\$	(929,374)
iShares Russell 2000 ETF	UBS AG	10/27/21	(0.13)%	\$ 10,978,893	\$	(385,835)
Russell 2000 Index	UBS AG	10/27/21	0.07%	9,888,804		(339,885)
				\$ 20,867,697	\$	(725,720)
				\$ 45,132,703	\$	(1,655,094)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

ProFund VP UltraSmall-Cap invested in the following industries as of September 30, 2021:

		% of
	Value	Net Assets
Aerospace & Defense	\$ 88,913	0.3%
Air Freight & Logistics	47,757	0.2%
Airlines	50,541	0.2%
Auto Components	176,739	0.6%
Automobiles	31,958	0.1%
Banks	1,132,728	3.9% 0.2%
Beverages Biotechnology	58,431 1,381,344	4.7%
Building Products	159,548	0.5%
Capital Markets	225,151	0.8%
Chemicals	261,195	0.9%
Commercial Services & Supplies	247,382	0.8%
Communications Equipment	108,352	0.4%
Construction & Engineering	188,599	0.6%
Construction Materials	22,793	0.1%
Consumer Finance	114,531	0.4%
Containers & Packaging	33,619	0.1%
Distributors	2,518	NM
Diversified Consumer Services	94,053	0.3%
Diversified Financial Services	20,875	0.1%
Diversified Telecommunication Services	90,558	0.3%
Electric Utilities	79,736	0.3%
Electrical Equipment	138,430	0.5%
Electronic Equipment, Instruments & Components	299,571	1.0%
Energy Equipment & Services	118,594	0.4%
Entertainment Equity Real Estate Investment Trusts	143,090 854,964	0.5% 2.9%
Food & Staples Retailing	133,091	0.5%
Food Products	132,174	0.5%
Gas Utilities	108,991	0.3%
Health Care Equipment & Supplies	502,367	1.7%
Health Care Providers & Services	405,250	1.4%
Health Care Technology	191,731	0.7%
Hotels, Restaurants & Leisure	338,755	1.2%
Household Durables	256,502	0.9%
Household Products	39,602	0.1%
Independent Power and Renewable Electricity Producers	44,852	0.2%
Industrial Conglomerates	9,909	NM
Insurance	262,352	0.9%
Interactive Media & Services	49,446	0.2%
Internet & Direct Marketing Retail	131,391	0.4%
IT Services	282,186	1.0%
Leisure Products	85,686	0.3%
Life Sciences Tools & Services	136,232 551,549	0.5% 2.0%
Machinery Marine	27,531	0.1%
Media	161,113	0.1%
Metals & Mining	167,744	0.6%
Mortgage Real Estate Investment Trusts	181,743	0.6%
Multiline Retail	46,329	0.2%
Multi-Utilities	50,212	0.2%
Oil, Gas & Consumable Fuels	536,839	1.8%
Paper & Forest Products	41,110	0.1%
Personal Products	70,516	0.2%
Pharmaceuticals	224,548	0.8%
Professional Services	203,216	0.7%
Real Estate Management & Development	122,052	0.4%
Road & Rail	96,735	0.3%
Semiconductors & Semiconductor Equipment	431,731	1.5%
Software	895,604	3.0%
Specialty Retail	340,189	1.1%
Technology Hardware, Storage & Peripherals	40,253	0.1%
Textiles, Apparel & Luxury Goods	108,866	0.4%
Thrifts & Mortgage Finance	242,401	0.8%

Tobacco	20,053	0.1%
Trading Companies & Distributors	179,265	0.6%
Water Utilities	54,492	0.2%
Wireless Telecommunication Services	24,140	0.1%
Other**	15,125,378	51.7%
Total	\$ 29,226,096	100.0%

Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

Not meaningful, amount is less than 0.05%.

### Schedule of Portfolio Investments (unaudited)

#### U.S. Treasury Obligations (45.6%)

C.S. Treasury Obligations (43.070)	Principal Amount	Value
U.S. Treasury Bond, 2.00%, 8/15/51	\$ 7,340,000	\$ 7,214,991
TOTAL U.S. TREASURY OBLIGATIONS (Cost \$7,508,079)		 7,214,991
Repurchase Agreements <sup>(a)(b)</sup> (54.7%)		
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received \$8,646,000  TOTAL REPURCHASE AGREEMENTS (Cost \$8,646,000)  TOTAL INVESTMENT SECURITIES (Cost \$16,154,079) - 100.3% Net other assets (liabilities) - (0.3)%	\$ 8,646,000	\$ 8,646,000 8,646,000 15,860,991 (52,816)
NET ASSETS - 100.0%		\$ 15,808,175

<sup>(</sup>a) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2021, the aggregate amount held in a segregated account was \$545,000.

#### Total Return Swap Agreements — Long

Underlying Instrument	Counterparty	Termination Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notional Amount	U Ap	Value and Inrealized preciation/ epreciation)
30-Year U.S. Treasury Bond, 2.00% due on 8/15/51	Citibank North America	10/15/21	0.15% \$	5,907,642	\$	(277,025)
30-Year U.S. Treasury Bond, 2.00% due on 8/15/51	Societe' Generale	10/15/21	0.23%	6,585,891		(319,777)
			\$	12,493,533	\$	(596,802)

<sup>(1)</sup> 

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or (2) received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

# Schedule of Portfolio Investments (unaudited)

Common	Stocks	(99.2%)

Common Stocks (99.2%)	Shares	Value
ALLETE, Inc. (Electric Utilities)	1,538	\$ 91,542
Alliant Energy Corp. (Electric Utilities)	7,358	411,901
Ameren Corp. (Multi-Utilities)	7,561	612,441
American Electric Power Co., Inc. (Electric Utilities)	14,708	1,193,995
American Water Works Co., Inc. (Water Utilities)	5,336	901,997
Atmos Energy Corp. (Gas Utilities)	3,845	339,128
Avangrid, Inc. (Electric Utilities)	2,049	99,581
Avista Corp. (Multi-Utilities)	2,048	80,118
Black Hills Corp. (Multi-Utilities)	1,867	117,173
CenterPoint Energy, Inc. (Multi-Utilities)	17,430	428,778
Clearway Energy, Inc Class A (Independent Power and Renewable Electricity Producers)	1,028	28,990
Clearway Energy, Inc Class C (Independent Power and Renewable Electricity Producers)	2,427	73,465
CMS Energy Corp. (Multi-Utilities)	8,516	508,661
Consolidated Edison, Inc. (Multi-Utilities)	10,390	754,210
Dominion Energy, Inc. (Multi-Utilities)	23,770	1,735,684
DTE Energy Co. (Multi-Utilities)	5,698	636,524
Duke Energy Corp. (Electric Utilities)	22,620	2,207,486
Edison International (Electric Utilities)	11,164	619,267
Entergy Corp. (Electric Utilities)	5,908	586,723
Essential Utilities, Inc. (Water Utilities)	6,574	302,930
Evergy, Inc. (Electric Utilities)	6,741	419,290
Eversource Energy (Electric Utilities)	10,103	826,021
Exelon Corp. (Electric Utilities)	28,750	1,389,775
FirstEnergy Corp. (Electric Utilities)	15,999	569,884
Hawaiian Electric Industries, Inc. (Electric Utilities)	3,215	131,268
IDACORP, Inc. (Electric Utilities)	1,485	153,519
MDU Resources Group, Inc. (Multi-Utilities)	5,951	176,566
National Fuel Gas Co. (Gas Utilities)	2,682	140,859
New Jersey Resources Corp. (Gas Utilities)	2,836	98,721
NextEra Energy, Inc. (Electric Utilities)	57,677	4,528,799
NiSource, Inc. (Multi-Utilities)	11,535	279,493
NorthWestern Corp. (Multi-Utilities)	1,516	86,867
NRG Energy, Inc. (Independent Power and Renewable Electricity Producers)	7,196	293,813
ONE Gas, Inc. (Gas Utilities)	1,574	99,744
PG&E Corp.* (Electric Utilities)	44,356	425,818
Pinnacle West Capital Corp. (Electric Utilities)	3,317	240,018
PNM Resources, Inc. (Electric Utilities)	2,523	124,838
Portland General Electric Co. (Electric Utilities)	2,629	123,537
PPL Corp. (Electric Utilities)	22,628	630,869
Public Service Enterprise Group, Inc. (Multi-Utilities)	14,864	905,218
Sempra Energy (Multi-Utilities)	9,388	1,187,582
Southwest Gas Holdings, Inc. (Gas Utilities)	1,736	116,104
Spire, Inc. (Gas Utilities)	1,520	92,994
The AES Corp. (Independent Power and Renewable Electricity Producers)	19,591	447,263
The Southern Co. (Electric Utilities)	31,130	1,929,126
UGI Corp. (Gas Utilities)	6,148	262,028
Vistra Corp. (Independent Power and Renewable Electricity Producers)	14,184	242,546
WEC Energy Group, Inc. (Multi-Utilities)	9,273	817,879
Xcel Energy, Inc. (Electric Utilities)	15,837	989,813
TOTAL COMMON STOCKS (Cost \$13,588,740)		29,460,846
Repurchase Agreements <sup>(a)</sup> (0.6%)	Principal	
	Amount	Value
Repurchase Agreements with various counterparties, 0.00%, dated 9/30/21, due 10/1/21, total to be received	_	
\$190,000 TOTAL REPURCHASE AGREEMENTS	\$ 190,000	\$ 190,000
(Cost \$190,000)		190,000
TOTAL INVESTMENT SECURITIES		20.650.046
(Cost \$13,778,740) - 99.8%		29,650,846
Net other assets (liabilities) - 0.2%		54,316

NET ASSETS - 100.0% 29,705,162

- Non-income producing security.

  The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase. (a)

:: ProFund VP Utilities :: September 30, 2021

### Total Return Swap Agreements — Long

					Value and
					Unrealized
		Termination	Rate Paid		Appreciation/
<b>Underlying Instrument</b>	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	<b>Notional Amount</b>	(Depreciation)
Dow Jones U.S. Utilities Index	Goldman Sachs International	10/25/21	0.57%	\$ 307,447	\$ (7,166)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

ProFund VP Utilities invested in the following industries as of September 30, 2021:

		% of
	Value	Net Assets
Electric Utilities	\$ 17,693,070	59.5%
Gas Utilities	1,149,578	3.9%
Independent Power and Renewable Electricity Producers	1,086,077	3.7%
Multi-Utilities	8,327,194	28.0%
Water Utilities	1,204,927	4.1%
Other**	244,316	0.8%
Total	\$ 29,705,162	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

Reflects the floating financing rate, as of September 30, 2021, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

#### Repurchase Agreements

Information concerning the counterparties, value of, collateralization and amounts due under repurchase agreement transactions may be found in the table below:

As of September 30, 2021, the ProFunds VP had undivided interest in joint repurchase agreements with the following counterparties, for the time periods and rates indicated. Amounts shown in the table below represent principal amount, cost and value for each respective repurchase agreement.

Fund Name	Canadian Imperial Bank of Canada 0.00% dated 9/30/21, due 10/1/21 <sup>(1)</sup>	Credit Agricole CIB, 0.00% dated 9/30/21, due 10/1/21 <sup>(2)</sup>	HSBC Securities (USA), Inc., 0.00% dated 9/30/21, due 10/1/21 <sup>(3)</sup>	RBC Capital Markets, LLC, 0.00% dated 9/30/21, due 10/1/21 <sup>(4)</sup>	Societe' Generale, 0.00% dated 9/30/21, due 10/1/21 <sup>(5)</sup>	UMB Bank N.A., 0.00% dated 9/30/21, due 10/1/21 <sup>(6)</sup>
ProFund Access VP High Yield	\$ 669,000	\$ 5,354,000	\$ 5,019,000	\$ 1,673,000	\$ 5,019,000	\$ 457,000
ProFund VP Asia 30	28,000	225,000	211,000	70,000	211,000	22,000
ProFund VP Banks	4,000	35,000	33,000	11,000	33,000	5,000
ProFund VP Basic Materials	12,000	96,000	90,000	30,000	90,000	10,000
ProFund VP Bear	234,000	1,885,000	1,768,000	588,000	1,768,000	168,000
ProFund VP Biotechnology	21,000	175,000	164,000	54,000	164,000	19,000
ProFund VP Bull	776,000	6,216,000	5,827,000	1,941,000	5,827,000	537,000
ProFund VP Consumer Goods	15,000	123,000	115,000	38,000	115,000	12,000
ProFund VP Consumer Services	12,000	99,000	93,000	31,000	93,000	11,000
ProFund VP Dow 30	11,000	96,000	90,000	28,000	90,000	17,000
ProFund VP Emerging Markets	23,000	196,000	183,000	60,000	183,000	23,000
ProFund VP Falling U.S. Dollar	29,000	237,000	223,000	73,000	223,000	26,000
ProFund VP Financials	36,000	295,000	276,000	92,000	276,000	28,000
ProFund VP Health Care	12,000	101,000	95,000	31,000	95,000	12,000
ProFund VP Industrials	13,000	106,000	100,000	33,000	100,000	11,000
ProFund VP International	480,000	3,853,000	3,613,000	1,203,000	3,613,000	335,000
ProFund VP Internet	12,000	99,000	93,000	31,000	93,000	11,000
ProFund VP Japan	326,000	2,615,000	2,452,000	817,000	2,452,000	225,000
ProFund VP Mid-Cap	519,000	4,162,000	3,902,000	1,299,000	3,902,000	361,000
ProFund VP Mid-Cap Growth	1,000	10,000	9,000	3,000	9,000	2,000
ProFund VP Nasdag-100	1,410,000	11,287,000	10,583,000	3,527,000	10,583,000	966,000
ProFund VP Oil & Gas	25,000	203,000	190,000	63,000	190,000	21,000
ProFund VP Pharmaceuticals	1,000	10,000	10,000	3,000	10,000	3,000
ProFund VP Precious Metals	982,000	7,864,000	7,372,000	2,456,000	7,372,000	677,000
ProFund VP Real Estate	16,000	135,000	126,000	42,000	126,000	15,000
ProFund VP Rising Rates Opportunity	204,000	1,638,000	1,535,000	511,000	1,535,000	148,000
ProFund VP Semiconductor	7,000	59,000	55,000	18,000	55,000	8,000
ProFund VP Short Dow 30		1,000	1,000	· —	1,000	4,000
ProFund VP Short Emerging Markets	29,000	241,000	226,000	75,000	226,000	28,000
ProFund VP Short International	21,000	180,000	169,000	55,000	169,000	26,000
ProFund VP Short Mid-Cap	1,000	11,000	10,000	3,000	10,000	6,000
ProFund VP Short Nasdaq-100	57,000	471,000	441,000	146,000	441,000	50,000
ProFund VP Short Small-Cap	56,000	461,000	433,000	143,000	433,000	47,000
ProFund VP Small-Cap	206,000	1,653,000	1,550,000	516,000	1,550,000	150,000
ProFund VP Small-Cap Growth	8,000	65,000	60,000	20,000	60,000	8,000
ProFund VP Technology	34,000	275,000	258,000	86,000	258,000	25,000
ProFund VP Telecommunications	1,000	10,000	10,000	3,000	10,000	3,000
ProFund VP UltraBull	177,000	1,428,000	1,340,000	446,000	1,340,000	126,000
ProFund VP UltraMid-Cap	177,000	1,429,000	1,340,000	446,000	1,340,000	129,000
ProFund VP UltraNasdaq-100	1,893,000	15,169,000	14,220,000	4,740,000	14,220,000	1,299,000
ProFund VP UltraShort Dow 30	_	1,000	1,000	_	1,000	1,000
ProFund VP UltraShort Nasdaq-100	28,000	230,000	215,000	71,000	215,000	28,000
ProFund VP UltraSmall-Cap	635,000	5,092,000	4,773,000	1,590,000	4,773,000	442,000
ProFund VP U.S. Government Plus	317,000	2,543,000	2,385,000	794,000	2,385,000	222,000
ProFund VP Utilities	6,000	55,000	52,000	17,000	52,000	8,000
	\$ 9,524,000	\$ 76,489,000	\$ 71,711,000	\$ 23,877,000	\$ 71,711,000	\$ 6,732,000

Each repurchase agreement was fully collateralized by U.S. government and/or agency securities as of September 30, 2021 as follows:

- (1) U.S. Treasury Notes, 0.25%, due 10/31/25, total value \$9,718,850.
- (2) U.S. Treasury Inflation-Protected Securities (TIPS), 0.125%, due 4/15/22, U.S. Treasury Notes, 0.25%, due 8/31/25, which had an aggregate value of \$78,072,415.
- (3) U.S. Treasury Bonds, 2.375%, due 5/15/51, total value \$73,150,297.
- (4)
- (5)
- U.S. Treasury Inflation-Protected Securities (TIPS), 0.125%, due 4/15/22, total value \$24,358,749.
  U.S. Treasury Notes, 1.50% to 1.625%, due 1/11/5/22 to 8/15/26, which had an aggregate value of \$73,149,796.
  Federal Farm Credit Banks, 2.875%, due 12/21/23, Federal Home Loan Banks, 3.375%, due 12/8/23, which had an aggregate value of \$6,929,575.