Consumer Discretionary Distribution & Retail - 2.3%         52 12,22           PDD Holdings, Inc, ADR®         1,785         1,785         1,785         1,785         384,88           Consumer Durables & Apparel - 1.7%         388,28         1,033         1,169         384,88           Bautemon Athletica, Inc. 1625         3,03         1,169         386,28         1,169         386,28         1,169         386,28         1,169         386,28         1,169         386,28         1,169         386,28         386,28         386,28         1,169         386,28         386,28         386,28         386,28         386,28         386,28         386,28         386,28         386,28         386,28         386,28         386,28         386,28         387,29         386,28         387,29         386,28         387,29         386,28         387,29         386,28         387,29         386,28         387,29         386,28         387,29         386,28         387,29         386,28         387,29         386,28         387,29         387,29         387,29         387,29         387,29         387,29         387,29         387,29         387,29         387,29         387,29         387,29         387,29         387,29         387,29         387,29         387,29	Description 07.200	Shares	Value (\$)	
Chew, Inc, Class A <sup>(1)</sup> 6,352         212.22           19D Holdings, Inc, Allew         172,36         182,36           Consumer Durables & Appacl - 1.7%         5         11,26           Luluemon Athletica, Inc, General Schechers USA, Inc, Class A <sup>(1)</sup> 15,23         11,50           Seckerier USA, Inc, Class A <sup>(2)</sup> 15,23         207,55           Arrhib, Inc, Class A <sup>(2)</sup> 4,316         210,21           Duch Bross, Inc, Class A <sup>(2)</sup> 4,316         210,21           Duch Bross, Inc, Class A <sup>(2)</sup> 4,36         36,88           Bock, Inc, Class A <sup>(2)</sup> 4,27         29,35           Financial Services - 2.3%         36,74         36,74           Bock, Inc, Class A <sup>(2)</sup> 4,36         367,49           Food, Reverage & Tobacco - 5.2%         273         36,08           Calsus Boldings, Inc, General Products - 5.2%         273         36,08           Bock, Inc, Class A <sup>(2)</sup> 2,73         36,08           Haller Tex Equipment & Services - 12.1%         2,73         36,08           Haller Tex Equipment & Services - 12.1%         12,33         36,08           Haller Tex Equipment & Services - 12.1%         2,73         36,08           Haller Tex Equipment & Services - 12.1%         2,73	Consumer Discretionary Distribution & Retail - 2 3%			
PD Flothings, Inc, ADR   172.50   38.89   38.99   38		6.352	212.220	
Consumer Durables & Apparel - 1.7%   1.00			172,360	
Lalulemon Athletica, Inc. Glass Alva         1523         170.59           Skechers USA, Inc., Class Alva         1633         161.08           Consumer Services - 4.6%         1,525         207.56           Alribh, Inc., Class Alva         4,816         202.10           Dutch Bros, Inc., Class Alva         4,816         236.28           Energy - 1.8%         4,275         293.52           Financial Services - 2.3%         4,275         293.52           Flood, Beverage & Tobacco - 5.2%         12,33         350.49           Flood, Beverage & Tobacco - 5.2%         12,33         350.49           Freshpet, Inc. State Alva         12,33         350.49           Prosh, Jen. Berling, Inc. State Alva         12,33         350.49           Prosh, Jen. Berling, Inc. State Alva         12,33         350.49           Prosh, Jen. Berling, Inc. State Alva Alva Alva Alva Alva Alva Alva Alva		, <u> </u>	384,580	
Skechers USA, Inc., Class Allo         1,833         116.98           Consumer Services - 4.6%         1,525         207.56           Dutch Bros, Inc., Class Allo         1,525         207.56           Dutch Bros, Inc., Class Allo         4,816         210.21           Dutch Bros, Inc., Class Allo         4,275         293.52           Energy - 1.8%         4,275         293.52           Ectacus, Inc., Class Allo         4,275         293.52           Financial Services - 2.3%         12,332         350.84           Block, Inc., Class Allo         2,746         420.27           Vital Farms, Inc. Class Allo         2,746         420.27           Vital Farms, Inc. Class Allo         12,332         350.84           Health Care Equipment & Services - 12.1%         12,332         350.84           Haliga Texhology, Inc. Class Allo         1,274         420.27           Guardant Health, Inc. Class Allo         1,274         420.27           Haliga Texhology, Inc. Class Allo         1,274         437.63           Inspire Medical Systems, Inc. Class Allow         2,046         437.63           Inspire Medical Systems, Inc. Class Allow         2,047         325.84           Prival Beath Corp., Inc. Class Allow         2,021         2,021	Consumer Durables & Apparel - 1.7%			
Consumer Services - 4.6%	·		170,591	
Consumer Services - 4.6%           Airbah, Inc., Class Airi         4.816         21.21           Dratifings, Inc., Class Airi         4.816         21.22           Dutch Bros, Inc., Class Airi         764.66           Energy - 1.8%         4.275         293.52           Efinancial Services - 2.3%         4.275         387.49           Block, Inc., Class Airi         12.33         350,84           Food, Beverage & Tobacco - 5.2%         12.33         350,84           Celsius Holdings, Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	Skechers USA, Inc., Class A <sup>(a)</sup>	1,833		
Airbah, Inc, Class Aio         1,525         207,56           Drafkfings, Inc, Class Aio         6,456         346,88           Total Bros, Inc, Class Aio         4,275         293,52           Energy - 1.8% <td a="" contract="" of="" of<="" rows="" td="" the=""><td>Congument Conviged 4 60/</td><td></td><td>287,573</td></td>	<td>Congument Conviged 4 60/</td> <td></td> <td>287,573</td>	Congument Conviged 4 60/		287,573
Draft Rings, Inc., Class A <sup>(1)</sup> 4,816         210,211           Dutch Bros, Inc., Class A <sup>(1)</sup> 46,86         346,88         76,66           Cactus, Inc., Class A <sup>(1)</sup> 4,275         203,522           Financial Services - 2.3%         4,275         203,522           Block, Inc., Class A <sup>(2)</sup> 4,376         387,492           Food, Beverage & Tobacco - 5.2%         2,746         420,277         20,888           Celsius Bloldings, Inc.(60)         1,233         20,886         20,886         20,986         420,27         20,886         420,27         20,282         20,282         20,282         20,282		1 525	207 568	
Dutch Bros, Inc., Class Al <sup>©</sup> 346,86         346,86           Energy - 1.8%         4,275         293,52           Financial Services - 2.3%         4,275         293,52           Block, Inc., Class Al <sup>©</sup> 4,376         387,49           Food, Beverage & Tobacco - 5.2%         35,24         2,24         2,24         2,24         2,273         2,084         2,273         2,084         2,273         2,084         2,273         2,086         2,273         2,086         2,084         2,274         2,085         2,084         2,274         2,086 <td></td> <td></td> <td></td>				
Energy - 1.8%         764,66°           Cactus, Inc, Class A <sup>(1)</sup> 4,275         293,52'           Financial Services - 2.3%         37,49'         387,49'           Food, Reverage & Tobacco - 5.2%         32,32         350,84           Celsius Holdings, Inc, ((6))         2,746         420,27'           Yika Farms, Inc, (6)         2,746         420,27'           Yika Farms, Inc, (6)         2,746         420,27'           Will Farms, Inc, (6)         2,746         420,27'           Allagh Technology, Inc, (6)         1,274         296,54           Marghant Halth, Inc, (6)         4,929         175,52           Inspire Medical Systems, Inc, (6)         2,464         474,96           Inspire Medical Systems, Inc, (6)         3,74         325,85           Inspire Medical Systems, Inc, (6)         4,74         325,85           Inspire Medical Systems, Inc, (6)         4,74         325,85           Inspire Medical Systems, Inc, (6)         4,74         325,85           Inspire Medical Systems, Inc, (6)         4,92         313,44           Privial Health Grup, Inc, (6)         4,92         313,44           Privial Health Grup, Inc, (6)         4,92         32,54           Privial Health, Inc, (6)         4,9			346,881	
Cactus, Inc, Class A <sup>(a)</sup> 4,275         293,52           Financial Services - 2.3%         8         4,376         387,491           Food, Beverage & Tobacco - 5.2%         350,484         550,484         42,072         350,844           Freshper, Inc, (a)         2,746         420,273         70,866         420,273         70,866         40,902         70,866         40,902         70,866         40,902         70,866         40,902         70,866         40,902         70,903         80,908         <	, ,	, <u> </u>	764,667	
Pinancial Services - 2.3%	Energy - 1.8%			
Proof, Beverage & Tobacco - 5.2%   Celsius Holdings, Inc. (((100)) (100) (10	Cactus, Inc., Class A <sup>(b)</sup>	4,275	293,522	
Proof, Beverage & Tobacco - 5.2%   Celsius Holdings, Inc. (((100)) (100) (10	Financial Compiese 2 20/			
Celsius Holdings, Inc.   Inc		4 376	387 495	
Celsius Flodings, Inc. [6] (6)       12,332       350,84         Preshpet, Inc. [6]       27,76       420,27         Vital Farms, Inc. [6]       20,73       90,86         Health Care Equipment & Services - 12.1%       1,274       296,54         Guard ant Health, Inc. [6]       4,299       175,52         Guard ant Health, Inc. [6]       4,299       175,52         Inspire Medical Systems, Inc. [6]       2,464       474,96         Inspire Medical Systems, Inc. [6]       3,747       325,85         Inspire Medical Systems, Inc. [6]       3,747       325,85         Irvia Health Group, Inc. [6]       6,492       139,44         Privia Health Group, Inc. [6]       1,605       10,80         Trivia Health Group, Inc. [6]       4,502       11,80         Trivia Health Group, Inc. [6]       9,4       12,226         Media Entertainment - 14.7%       4       12,226         Media Entertainment - 14.7%       4       4,532       772,66         Steberty Media Corp-Liberty Formula One, Class C(6)       2,61       36	Block, file, diass ii	1,570	507,175	
Freshpet, Inc. (a)         2,746         420.27           Vital Farms, Inc. (b)         861,989           Health Care Equipment & Services - 12.1%         561,989           Health Care Equipment & Services - 12.1%         1,274         290,544           Cuardant Health, Inc. (b)         4,929         175,522           Inspire Medical Systems, Inc. (b)         2,464         474,966           Intuitive Surgical, Inc. (c)         3,747         325,853           Bryia Health Group, Inc. (c)         6,922         139,444           PROCEPT BioRobotics Corp. (c) (c)         1,055         101,80           TransMedics Group, Inc. (c) (c)         2,021,07         101,80           Household & Personal Products - 0.7%         452,00         101,80           ELF Beauty, Inc. (c)         452,20         77.2,66           Liber Beauty, Inc. (c)         4,532         77.2,66           Liber Beauty, Inc. (c)         7,94         26.2,78           Netflix, Inc. (c)         7,94         26.2,78           Netflix, Inc. (c)         2	Food, Beverage & Tobacco - 5.2%			
Vital Farms, Inc. (a)         2,737         90,866           480,989           Health Care Equipment & Services - 12.1%         1,274         296,54           Guardan Health, Inc. (a)         1,274         296,54           Guardan Health, Inc. (a)         1,274         296,54           Guardan Health, Inc. (a)         2,464         474,96           Inspire Medical Systems, Inc. (a)         2,464         474,96           Inspire Medical Systems, Inc. (a)         3,753         387,53           IRD, Min Technologies, Inc. (a)         6,492         139,44           Privial Health Group, Inc. (a)         6,492         139,44           Privial Health Group, Inc. (a)         6,492         139,44           Privial Health Group, Inc. (a)         6,492         139,44           PROSEDT BioRobotics Corp. (a)         1,065         101,80           Trans Medics Group, Inc. (a)         6,492         139,44           PROSEDT BioRobotics Corp. (a)         9         2021,07           Household & Personal Products - 0.7%         4         12,26           Media & Entertainment - 14.7%         4         2,28         2,28         2,28         2,28         2,28         2,28         2,28         2,28         2,28         2,28 <th< td=""><td>Celsius Holdings, Inc.<sup>(a)(b)</sup></td><td>12,332</td><td>350,846</td></th<>	Celsius Holdings, Inc. <sup>(a)(b)</sup>	12,332	350,846	
Realth Care Equipment & Services - 12.1%	Freshpet, Inc. <sup>(a)</sup>		420,275	
Health Care Equipment & Services - 12.1%   296.54*   2	Vital Farms, Inc. <sup>(a)</sup>	2,737	90,868	
Align Technology, Inc. (a) 1,274 296,544 Cuardant Health, Inc. (b) 4,929 175,522 175,524 Cuardant Health, Inc. (a) 4,929 175,522 175,524 Cuardant Health, Inc. (a) 4,929 175,525 18hythm Technologies, Inc. (a) 3,747 325,855 18hythm Technologies, Inc. (a) 3,747 325,855 18hythm Technologies, Inc. (a) 3,747 325,855 17hiva Health Group, Inc. (a) 4,924 19,000 19,0	Hashla Cara Fariana ant 0 Carriana 40 40/		861,989	
Guardant Health, Inc. (a)         4,929         175,52           Inspire Medical Systems, Inc. (a)         2,464         474,96           Intuitive Surgical, Inc. (b)         31,13         387,53           IRhythm Technologies, Inc. (c)         3,747         325,85           Privia Health Group, Inc. (c)         6,492         139,44           PROCEPT BioRobotics Corp. (c) (c)         1,065         118,00           TransMedics Group, Inc. (c) (c)         1,377         119,40           TransMedics Group, Inc. (c) (c)         944         122,26           Meusehold & Personal Products - 0.7%           ELF Beauty, Inc. (a)         94         122,26           Media & Entertainment - 14.7%           Alphabet, Inc., Class C         4,532         772,66           Liberty Media CorpLiberty Formula One, Class C(a)         2,974         262,78           Netflix, Inc. (a)         2,619         368,46           Trade Desk, Inc. (The), Class A(a)         2,619         368,46           Trade Desk, Inc. (The), Class A(a)         2,019         377,800           Pharmaceuticals, Biotechnology & Life Sciences - 19.5%           Ascendis Pharma A/S, ADR(a)         2,002         272,43           Sciencius Pharmaceutical, Inc. (a)         3,4		1 274	206 540	
Inspire Medical Systems, Inc. (a)         2,464         474,96           Intuitive Surgical, Inc. (a)         715         387,53           IRbythm Technologies, Inc. (b)         3,747         325,85           Privia Health Group, Inc. (a)         6,492         139,44           PROCEPT BioRobotics Corp. (b)         1,065         101,80           TransMedics Group, Inc. (a)         1,375         119,40           TransMedics Group, Inc. (a)         2,021,077           Household & Personal Products - 0.7%         944         122,26           Media & Entertainment - 14.7%         4         12,26           Media & Entertainment - 14.7%         4,532         772,66           Liberty Media Corp. Liberty Formula One, Class C(a)         2,974         262,78           Netflix, Inc. (a)         2,974         262,78           Netflix, Inc. (a)         2,919         368,46           Trade Desk, Inc. (The), Class A(a)         2,919         368,46           Trade Desk, Inc. (The), Class A(a)         2,919         368,46           Trade Desk, Inc. (The), Class A(a)         2,919         377,80           Scondis Pharma A/S, ADR(a)         2,922         274,43           Crinetics Pharmaceuticals, Inc. (a)         3,482         60,93				
Intuitive Surgical, Inc. (a)         715         387,53           iRhythm Technologies, Inc. (a)         3,74         325,85           Privia Health Group, Inc. (a)         6,492         139,44           PROCEPT BioRobotics Corp. (a) (b)         1,065         101,80           TransMedics Group, Inc. (a) (b)         1,377         119,40           **Copy Inc. (a) (b)         2,021,07           **Household & Personal Products - 0.7%           ELF Beauty, Inc. (a)         944         122,26           **Media & Entertainment - 14.7%           Alphabet, Inc., Class C         2,974         262,78           Net Bis, Inc. (a)         2,974         262,78           Net Bis, Inc. (a)         748         663,33           Reddit, Inc., Class A(a)         2,919         368,46           Trade Desk, Inc. (The), Class A(a)         2,919         377,80           Net Bis, Inc. (a)         2,932         377,26           Reddit, Inc., Class A(a)         2,919         368,46           Trade Desk, Inc. (The), Class A(a)         2,919         377,80           Scendis Pharma A/S, ADR(a)         2,92         272,43           Scriberta Pharmaceuticals, Inc. (a)         3,48         60,93           Blumi				
iRhythm Technologies, Inc.(a)       3,747       325,855         Privia Health Group, Inc.(a)       6,492       139,441         PROCEPT BioRobotics Corp.(a)(b)       1,065       101,803         TransMedics Group, Inc.(a)(b)       1,377       119,400         Logo, 10,707         Household & Personal Products - 0.7%         ELF Beauty, Inc.(a)       944       122,266         Media & Entertainment - 14.7%         Alphabet, Inc., Class C       4,532       772,66         Liberty Media CorpLiberty Formula One, Class C(a)       2,974       262,78         Netflix, Inc.(a)       748       663,33         Reddit, Inc., Class A(a)       2,619       368,46         Trade Desk, Inc. (The), Class A(a)       2,619       377,80         Trade Desk, Inc. (The), Class A(a)       2,939       377,80         Trade Desk, Inc. (The), Class A(a)       2,932       373,80         Trade Desk, Inc. (The), Class A(a)       2,002       272,43         Scendis Pharma A/S, ADR(a)       2,002       272,43         Crinetics Pharmaceuticals, Inc.(a)       2,332       133,39         Denali Therapeutics, Inc.(a)       3,482       6,033         Illumina, Inc.(a)       1,673       241,16				
PROCEPT BioRobotics Corp. (a)(b)         1,065         101,800           TransMedics Group, Inc. (a)(b)         1377         119,400           Logota, Inc. (a)(b)         2,021,070           Household & Personal Products - 0.7%           ELF Beauty, Inc. (a)         944         122,266           Media & Entertainment - 14.7%           Alphabet, Inc., Class C         4,532         772,66           Liberty Media Corp Liberty Formula One, Class C(a)         2,974         26,733           Reddit, Inc., Class A(a)         2,919         368,46           Trade Desk, Inc. (The), Class A(a)         2,939         377,80           Trade Desk, Inc. (The), Class A(a)         2,902         372,43           Trade Desk, Inc. (The), Class A(a)		3,747	325,858	
TransMedics Group, Inc. (a) (b)         119,400           2,021,070           Household & Personal Products - 0.7%           ELF Beauty, Inc. (a)         944         122,26           Media & Entertainment - 14.7%           Alphabet, Inc., Class C         4,532         77,2,66           Liberty Media CorpLiberty Formula One, Class C(a)         2,974         262,78           Netflix, Inc. (a)         2,619         368,46           Reddit, Inc., Class A(a)         2,619         377,80           Trade Desk, Inc. (The), Class A(a)         2,019         377,80           Trade Desk, Inc. (The), Class A(a)         2,019         377,80           Trade Desk, Inc. (The), Class A(a)         2,022         272,43           Scendis Pharma A/S, ADR(a)         2,022         272,43           Crinetics Pharmaceuticals, Inc. (a)         2,332         133,39           Denali Therapeutics, Inc. (a)         3,482         60,93           Grail, Inc. (a)         3,482         60,93           Illumina, Inc. (a)         3,482         633,29           Keros Therapeutics, Inc. (a)         3,482         633,29           Keros Therapeutics, Inc. (a)         2,792<	Privia Health Group, Inc. <sup>(a)</sup>	6,492	139,448	
Nedia & Personal Products - 0.7%   ELF Beauty, Inc.			101,803	
Household & Personal Products - 0.7%   ELF Beauty, Inc. (a)   944   122,260	TransMedics Group, Inc. <sup>(a)(b)</sup>	1,377		
ELF Beauty, Inc. (a)       44       122,266         Media & Entertainment - 14.7%         Alphabet, Inc., Class C       4,532       772,66         Liberty Media CorpLiberty Formula One, Class C(a)       2,974       262,78         Netflix, Inc.(a)       2,974       262,78         Reddit, Inc., Class A(a)       2,619       368,46         Trade Desk, Inc. (The), Class A(a)       2,939       377,80         Trade Desk, Inc. (The), Class A(a)       2,939       377,80         Pharmaceuticals, Biotechnology & Life Sciences - 19.5%       2,002       272,43         Ascendis Pharma A/S, ADR(a)       2,002       272,43         Crinetics Pharmaceuticals, Inc.(a)       2,332       133,39         Denali Therapeutics, Inc.(a)       3,482       60,93         Illumina, Inc.(a)       1,673       241,16         Insmed, Inc.(a)       8,426       633,29         Keros Therapeutics, Inc.(a)       2,382       137,53         Natera, Inc.(a)       2,382       137,53         Sarepta Therapeutics, Inc.(a)       3,436       517,25         Sarepta Therapeutics, Inc.(a)       3,665       488,69	Household & Personal Products 0.70/		2,021,070	
Media & Entertainment - 14.7%         Alphabet, Inc., Class C       4,532       772,66         Liberty Media CorpLiberty Formula One, Class C <sup>(a)</sup> 2,974       262,78         Netflix, Inc. <sup>(a)</sup> 748       663,33         Reddit, Inc., Class A <sup>(a)</sup> 2,619       368,46         Trade Desk, Inc. (The), Class A <sup>(a)</sup> 2,93       377,80         Pharmaceuticals, Biotechnology & Life Sciences - 19.5%         Ascendis Pharma A/S, ADR <sup>(a)</sup> 2,002       272,43         Crinetics Pharmaceuticals, Inc. <sup>(a)</sup> 2,332       133,39         Denali Therapeutics, Inc. <sup>(a)</sup> 3,482       60,93         Illumina, Inc. <sup>(a)</sup> 3,482       60,93         Illumina, Inc. <sup>(a)</sup> 8,42       633,29         Keros Therapeutics, Inc. <sup>(a)</sup> 2,32       137,53         Natera, Inc. <sup>(a)</sup> 2,32       137,53         Natera, Inc. <sup>(a)</sup> 2,004       336,23         Repligen Corp. <sup>(a)</sup> 3,436       517,25         Sarepta Therapeutics, Inc. <sup>(a)</sup> 3,665       488,69		944	122.267	
Alphabet, Inc., Class C       4,532       772,66         Liberty Media CorpLiberty Formula One, Class C(a)       2,974       262,78         Netflix, Inc. (a)       748       663,33         Reddit, Inc., Class A(a)       2,619       368,46         Trade Desk, Inc. (The), Class A(a)       2,939       377,80         Pharmaceuticals, Biotechnology & Life Sciences - 19.5%         Ascendis Pharma A/S, ADR(a)       2,002       272,43         Crinetics Pharmaceuticals, Inc. (a)       2,332       133,39         Denali Therapeutics, Inc. (a)       3,482       60,93         Illumina, Inc. (a)       1,673       241,16         Insmed, Inc. (a)       8,426       633,29         Keros Therapeutics, Inc. (a)       2,382       137,53         Natera, Inc. (a)       2,382       137,53         Natera, Inc. (a)       2,004       336,23         Repligen Corp. (a)       3,436       517,25         Sarepta Therapeutics, Inc. (a)       3,665       488,69	22. 250.00),			
Liberty Media CorpLiberty Formula One, Class C(a)       2,974       262,78         Netflix, Inc.(a)       748       663,33         Reddit, Inc., Class A(a)       2,619       368,46         Trade Desk, Inc. (The), Class A(a)       2,939       377,80         2,445,05         Pharmaceuticals, Biotechnology & Life Sciences - 19.5%         Ascendis Pharma A/S, ADR(a)       2,002       272,43         Crinetics Pharmaceuticals, Inc.(a)       2,332       133,39         Denali Therapeutics, Inc.(a)       3,482       60,93         Illumina, Inc.(a)       1,673       241,16         Insmed, Inc.(a)       8,426       633,29         Keros Therapeutics, Inc.(a)       8,426       633,29         Natera, Inc.(a)       2,382       137,53         Natera, Inc.(a)       2,004       336,23         Repligen Corp.(a)       3,436       517,25         Sarepta Therapeutics, Inc.(a)       3,665       488,69	Media & Entertainment - 14.7%			
Netflix, Inc. (a)       748       663,33         Reddit, Inc., Class A(a)       2,619       368,466         Trade Desk, Inc. (The), Class A(a)       2,939       377,800         2,445,053         Pharmaceuticals, Biotechnology & Life Sciences - 19.5%         Ascendis Pharma A/S, ADR(a)       2,002       272,433         Crinetics Pharmaceuticals, Inc. (a)       2,332       133,390         Denali Therapeutics, Inc. (a)       5,554       138,850         Grail, Inc. (a)       3,482       60,933         Illumina, Inc. (a)       1,673       241,160         Insmed, Inc. (a)       8,426       633,290         Keros Therapeutics, Inc. (a)       2,382       137,53         Natera, Inc. (a)       2,004       336,23         Repligen Corp. (a)       3,436       517,250         Sarepta Therapeutics, Inc. (a)       3,665       488,690			772,661	
Reddit, Inc., Class A(a)       2,619       368,46         Trade Desk, Inc. (The), Class A(a)       2,939       377,805         2,445,055         Pharmaceuticals, Biotechnology & Life Sciences - 19.5%         Ascendis Pharma A/S, ADR(a)       2,002       272,435         Crinetics Pharmaceuticals, Inc.(a)       2,332       133,396         Crinetics Pharmaceuticals, Inc.(a)       5,554       138,856         Grail, Inc.(a)       3,482       60,935         Illumina, Inc.(a)       1,673       241,16         Insmed, Inc.(a)       8,426       633,295         Keros Therapeutics, Inc.(a)       2,382       137,53         Natera, Inc.(a)       2,004       336,23         Repligen Corp.(a)       3,436       517,25         Sarepta Therapeutics, Inc.(a)       3,665       488,69			262,783	
Trade Desk, Inc. (The), Class A(a)       2,939       377,805         Pharmaceuticals, Biotechnology & Life Sciences - 19.5%         Ascendis Pharma A/S, ADR(a)       2,002       272,435         Crinetics Pharmaceuticals, Inc.(a)       2,332       133,396         Denali Therapeutics, Inc.(a)       5,554       138,856         Grail, Inc.(a)       3,482       60,935         Illumina, Inc.(a)       1,673       241,16         Insmed, Inc.(a)       8,426       633,295         Keros Therapeutics, Inc.(a)       8,426       633,295         Natera, Inc.(a)       2,004       336,23         Repligen Corp.(a)       3,436       517,256         Sarepta Therapeutics, Inc.(a)       3,665       488,69				
Pharmaceuticals, Biotechnology & Life Sciences - 19.5%     Ascendis Pharma A/S, ADR <sup>(a)</sup>   2,002   272,433     Crinetics Pharmaceuticals, Inc. <sup>(a)</sup>   2,332   133,396     Denali Therapeutics, Inc. <sup>(a)</sup>   5,554   138,856     Grail, Inc. <sup>(a)</sup>   3,482   60,933     Illumina, Inc. <sup>(a)</sup>   1,673   241,166     Insmed, Inc. <sup>(a)</sup>   8,426   633,296     Keros Therapeutics, Inc. <sup>(a)</sup>   2,382   137,537     Natera, Inc. <sup>(a)</sup>   2,004   336,237     Repligen Corp. <sup>(a)</sup>   3,436   517,257     Sarepta Therapeutics, Inc. <sup>(a)</sup>   3,665   488,696				
Pharmaceuticals, Biotechnology & Life Sciences - 19.5%         Ascendis Pharma A/S, ADR <sup>(a)</sup> 2,002       272,433         Crinetics Pharmaceuticals, Inc. <sup>(a)</sup> 2,332       133,394         Denali Therapeutics, Inc. <sup>(a)</sup> 5,554       138,855         Grail, Inc. <sup>(a)</sup> 3,482       60,933         Illumina, Inc. <sup>(a)</sup> 1,673       241,163         Insmed, Inc. <sup>(a)</sup> 8,426       633,296         Keros Therapeutics, Inc. <sup>(a)</sup> 2,382       137,537         Natera, Inc. <sup>(a)</sup> 2,004       336,23         Repligen Corp. <sup>(a)</sup> 3,436       517,25         Sarepta Therapeutics, Inc. <sup>(a)</sup> 3,665       488,69	Trade Desk, Inc. (The), Class A <sup>co</sup>	2,939		
Ascendis Pharma A/S, ADR <sup>(a)</sup> Crinetics Pharmaceuticals, Inc. <sup>(a)</sup> Denali Therapeutics, Inc. <sup>(a)</sup> Grail, Inc. <sup>(a)</sup> Grail, Inc. <sup>(a)</sup> Illumina, Inc. <sup>(a)</sup> Insmed, Inc. <sup>(a)</sup> Keros Therapeutics, Inc. <sup>(a)</sup> Natera, Inc. <sup>(a)</sup> Repligen Corp. <sup>(a)</sup> Sarepta Therapeutics, Inc. <sup>(a)</sup> 2,002  272,43: 232  133,39  2,382  138,85  3,482  60,93: 241,16: 3,426  633,296  633,296  8,426  8,426  633,296  8,426	Pharmaceuticals, Riotechnology & Life Sciences - 19.5%		2,445,055	
Crinetics Pharmaceuticals, Inc.(a)       2,332       133,390         Denali Therapeutics, Inc.(a)       5,554       138,855         Grail, Inc.(a)       3,482       60,933         Illumina, Inc.(a)       1,673       241,166         Insmed, Inc.(a)       8,426       633,296         Keros Therapeutics, Inc.(a)       2,382       137,53         Natera, Inc.(a)       2,004       336,23         Repligen Corp.(a)       3,436       517,256         Sarepta Therapeutics, Inc.(a)       3,665       488,69		2,002	272,432	
Grail, Inc.(a)       3,482       60,933         Illumina, Inc.(a)       1,673       241,163         Insmed, Inc.(a)       8,426       633,293         Keros Therapeutics, Inc.(a)       2,382       137,533         Natera, Inc.(a)       2,004       336,23         Repligen Corp.(a)       3,436       517,253         Sarepta Therapeutics, Inc.(a)       3,665       488,69	Crinetics Pharmaceuticals, Inc. (a)		133,390	
Illumina, Inc.(a)       1,673       241,166         Insmed, Inc.(a)       8,426       633,296         Keros Therapeutics, Inc.(a)       2,382       137,537         Natera, Inc.(a)       2,004       336,23         Repligen Corp.(a)       3,436       517,256         Sarepta Therapeutics, Inc.(a)       3,665       488,697	Denali Therapeutics, Inc. <sup>(a)</sup>	5,554	138,850	
Insmed, Inc.(a)       8,426       633,290         Keros Therapeutics, Inc.(a)       2,382       137,53         Natera, Inc.(a)       2,004       336,23         Repligen Corp.(a)       3,436       517,250         Sarepta Therapeutics, Inc.(a)       3,665       488,69	Grail, Inc. <sup>(a)</sup>		60,935	
Keros Therapeutics, Inc. <sup>(a)</sup> 2,382       137,53'         Natera, Inc. <sup>(a)</sup> 2,004       336,23'         Repligen Corp. <sup>(a)</sup> 3,436       517,25'         Sarepta Therapeutics, Inc. <sup>(a)</sup> 3,665       488,69'	Illumina, Inc. <sup>(a)</sup>		241,163	
Natera, Inc. (a)       2,004       336,23         Repligen Corp. (a)       3,436       517,25         Sarepta Therapeutics, Inc. (a)       3,665       488,69			633,298	
Repligen Corp. (a)       3,436       517,250         Sarepta Therapeutics, Inc. (a)       3,665       488,690				
Sarepta Therapeutics, Inc. <sup>(a)</sup> 3,665 488,69				
T.12T 202.01	Twist Bioscience Corp. (a)	4,124	202,818	

Description	Shares	Value (\$)
Common Stocks - 97.3% (continued)		
Pharmaceuticals, Biotechnology & Life Sciences – 19.5% (continued)		
Xenon Pharmaceuticals, Inc. <sup>(a)</sup>	1,879_	80,102
		3,242,703
Real Estate Management & Development – 3.4%		
CoStar Group, Inc. <sup>(a)</sup>	7,010_	570,193
Semiconductors & Semiconductor Equipment - 13.9%		
NVIDIA Corp.	16,708_	2,309,881
Software & Services - 14.5%		
	14261	442.002
Confluent, Inc., Class A <sup>(a)</sup>	14,361 767	442,893
CyberArk Software Ltd. <sup>(a)</sup>	182	248,132
HubSpot, Inc. (a)	_	131,231
Klaviyo, Inc., Class A <sup>(a)</sup> Monday.com Ltd. <sup>(a)</sup>	14,372	533,776
MongoDB, Inc., Class A <sup>(a)</sup>	1,141 1,001	325,596
Shopify, Inc., Class A <sup>(a)</sup>		322,813 418,934
Shophy, file., class A <sup>co</sup>	3,624	
Tachnology Handware & Egwinnent 0.60/		2,423,375
Technology Hardware & Equipment - 0.6%	1.022	102 277
Pure Storage, Inc., Class A <sup>(a)</sup>	1,932_	102,377
Total Common Stocks (cost \$10,747,681)		16,216,745
Investment Companies - 2.7%		
Registered Investment Companies - 2.7%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.60% (c)(d)		
(cost \$457,762)	457,762	457,762
Investment of Cash Collateral for Securities Loaned - 2.9%		
Registered Investment Companies – 2.9%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.60% (c)(d)		
(cost \$474,592)	474,592_	474,592
Total Investments (cost \$11,680,035)	102.9%	17,149,099
Liabilities, Less Cash and Receivables	(2.9)%_	(480,093)
Net Assets	100.0%_	16,669,006

## ADR—American Depositary Receipt

See Notes to Statement of Investments

<sup>(</sup>a) Non-income producing security.

<sup>(</sup>b) Security, or portion thereof, on loan. At November 30, 2024, the value of the fund's securities on loan was \$767,061 and the value of the collateral was \$635,849, consisting of cash collateral of \$474,592 and U.S. Government & Agency securities valued at \$161,257. In addition, the value of collateral may include pending sales that are also on loan.

<sup>(1)</sup> Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.

<sup>(</sup>d) The rate shown is the 1-day yield as of November 30, 2024.