# Portfolio of investments

	SHARES	VALUE
Long positions: 113.12%		
Common stocks: 103.40%		
Australia: 0.44%		
Fortescue Metals Group Ltd. (Materials, Metals & mining)	30,053	\$ 437,645
Pilbara Minerals Ltd. (Materials, Metals & mining)	35,639	115,863
Rio Tinto Ltd. (Materials, Metals & mining)	23,855	1,875,860
		2,429,368
Belgium: 1.67%		
Ageas SA (Financials, Insurance)	31,002	1,313,361
Solvay SA (Materials, Chemicals)	65,861	7,900,389
	55,00	9,213,750
		9,213,730
Canada: 5.13%		
Aecon Group, Inc. (Industrials, Construction & engineering)	43,500	361,881
Alimentation Couche-Tard, Inc. (Consumer staples, Consumer staples distribution &	47.400	005 704
retail)	17,100	865,731
Canadian Utilities Ltd. Class A (Utilities, Multi-utilities) Constellation Software, Inc. (Information technology, Software)	6,000 1,300	149,426 2,746,557
Empire Co. Ltd. Class A (Consumer staples, Consumer staples distribution & retail)	103,100	2,740,337
Fairfax Financial Holdings Ltd. (Financials, Insurance)	2,100	1,675,413
George Weston Ltd. (Consumer staples, Consumer staples distribution & retail)	45,000	5,182,004
Imperial Oil Ltd. (Energy, Oil, gas & consumable fuels)	44,800	2,413,523
Metro, Inc. (Consumer staples, Consumer staples distribution & retail)	39,100	2,104,370
Open Text Corp. (Information technology, Software)	104,100	4,471,409
TFI International, Inc. (Industrials, Ground transportation)	42,400	5,442,081
		28,212,237
Ohina 0 009/		
China: 0.80%  Xinyi Glass Holdings Ltd. (Industrials, Building products)	2,659,000	4,391,378
All J. Glado Holalingo Eta. (Maddinalo, Salialing producto)	2,000,000	
Denmark: 2.74%	00.755	0.400.047
Novo Nordisk AS Class B (Health care, Pharmaceuticals)	39,755	6,406,647
Pandora AS (Consumer discretionary, Textiles, apparel & luxury goods)	86,771	8,685,550
		15,092,197
Finland: 0.73%		
Kesko Oyj Class B (Consumer staples, Consumer staples distribution & retail)	201,044	4,021,968
France: 0.98%		
Bollore SE (Communication services, Entertainment)	240,551	1,520,794
Carrefour SA (Consumer staples, Consumer staples distribution & retail)	112,222	2,244,430
Casino Guichard Perrachon SA (Consumer staples, Consumer staples distribution &		
retail) †	320,579	835,370
Renault SA (Consumer discretionary, Automobiles)	17,947	787,435
		5,388,029
Germany: 2.37%		
Deutsche Bank AG (Financials, Capital markets)	346,074	3,835,526
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	SHARES	VALUE
Germany (continued)		
Heidelberg Materials AG (Materials, Construction materials)	, -	\$ 5,762,026
Siemens AG (Industrials, Industrial conglomerates)	20,381	3,472,934
		13,070,486
Hong Kong: 2.32%		
Jardine Matheson Holdings Ltd. (Industrials, Industrial conglomerates)	120,600	5,955,228
Swire Pacific Ltd. Class A (Real estate, Real estate management & development)	19,500	162,398
WH Group Ltd. (Consumer staples, Food products) 144A	12,281,500	6,645,543
		12,763,169
Ireland: 0.04%		
Medtronic PLC (Health care, Health care equipment & supplies) #	2,783	244,236
Italy: 1.43%		
UniCredit SpA (Financials, Banks)	310,322	7,847,581
Japan: 9.58%		
Chubu Electric Power Co., Inc. (Utilities, Electric utilities)	954,500	11,959,345
Hitachi Construction Machinery Co. Ltd. (Industrials, Machinery)	32,000	957,537
JFE Holdings, Inc. (Materials, Metals & mining)	510,900	8,248,953
Kansai Electric Power Co., Inc. (Utilities, Electric utilities)	815,700	10,721,955
Komatsu Ltd. (Industrials, Machinery)	58,600	1,632,801
Marubeni Corp. (Industrials, Trading companies & distributors)	72,200	1,275,610
Mitsubishi Corp. (Industrials, Trading companies & distributors)	81,500	4,161,934
Mitsui & Co. Ltd. (Industrials, Trading companies & distributors)	79,100	3,080,822
MS&AD Insurance Group Holdings, Inc. (Financials, Insurance)	81,800	3,042,812
Open House Group Co. Ltd. (Consumer discretionary, Household durables)	4,000	151,942
Sompo Holdings, Inc. (Financials, Insurance)	6,800	300,698
Sumitomo Corp. (Industrials, Trading companies & distributors)	287,700	6,161,894
Toyota Tsusho Corp. (Industrials, Trading companies & distributors)	18,200	1,061,182
		52,757,485
Marshall Islands: 0.66%	04.007	0.000.000
International Seaways, Inc. (Energy, Oil, gas & consumable fuels) #	84,627	3,629,652
Mauritius: 0.05%	4 404 000	
Golden Agri-Resources Ltd. (Consumer staples, Food products)	1,431,200	269,073
Netherlands: 1.60%		
NXP Semiconductors NV (Information technology, Semiconductors & semiconductor		
equipment) #	1,199	267,353
Stellantis NV (Consumer discretionary, Automobiles)	415,689	8,521,244
		8,788,597
Singapore: 0.15%		
Hafnia Ltd. (Energy, Oil, gas & consumable fuels)	132,003	718,296
Venture Corp. Ltd. (Information technology, Electronic equipment, instruments & components)	11,700	131,804
	11,700	850,100
		030,100

	SHARES		VALUE
Spain: 0.51%  Repsol SA (Energy, Oil, gas & consumable fuels)	183,071	\$	2,797,884
Report SA (Effergy, Off, gas & Consumable ruels)	103,071	Ψ	2,737,004
Sweden: 3.10%			
Atlas Copco AB Class B (Industrials, Machinery)	258,470		3,190,851
Embracer Group AB Class B (Communication services, Entertainment) †	155,623		447,292
Essity AB Class B (Consumer staples, Household products)	113,472		2,812,438
Securitas AB Class B (Industrials, Commercial services & supplies) †	475,596		4,046,434
Volvo AB Class A (Industrials, Machinery)	60,175		1,363,976
Volvo AB Class B (Industrials, Machinery)	236,715	_	5,218,281
		_	17,079,272
Switzerland: 1.49%			
Adecco Group AG (Industrials, Professional services)	23,589		957,842
CIE Financiere Richemont SA Class A (Consumer discretionary, Textiles, apparel &			
luxury goods)	8,101		1,303,332
Coca-Cola HBC AG (Consumer staples, Beverages) †	3,104		91,302
Holcim Ltd. (Materials, Construction materials)	35,579		2,472,436
Roche Holding AG (Health care, Pharmaceuticals)	7,261		2,406,317
Swatch Group AG (Consumer discretionary, Textiles, apparel & luxury goods)	2,978		950,720
			8,181,949
United Kingdom: 4.75%			
3i Group PLC (Financials, Capital markets)	159,212		4,039,498
Bank of Georgia Group plc (Financials, Banks)	27,999		1,169,603
CK Hutchison Holdings Ltd. (Industrials, Industrial conglomerates)	2,275,500		14,034,229
Coca-Cola Europacific Partners PLC (Consumer staples, Beverages) #	42,898		2,719,304
TORM PLC Class A (Energy, Oil, gas & consumable fuels)	27,877		686,087
Unilever PLC (Consumer staples, Personal care products)	65,079		3,500,285
			26,149,006
United States: 62.86%			
3M Co. (Industrials, Industrial conglomerates) #	19,956		2,225,094
AbbVie, Inc. (Health care, Biotechnology) #	16,024		2,396,870
Adeia, Inc. (Information technology, Software) #	42,890		515,538
Adobe, Inc. (Information technology, Software) †#	15,487		8,458,535
Alphabet, Inc. Class A (Communication services, Interactive media & services) †#	51,562		6,843,309
Alphabet, Inc. Class C (Communication services, Interactive media & services) †#	32,830		4,370,001
A-Mark Precious Metals, Inc. (Financials, Financial services) #	31,169		1,271,384
AMC Networks, Inc. Class A (Communication services, Media) †#	38,058		480,292
American International Group, Inc. (Financials, Insurance) #	8,032		484,169
Amgen, Inc. (Health care, Biotechnology) #	2,105		492,886
Apple, Inc. (Information technology, Technology hardware, storage & peripherals) #	79,981		15,712,267
Archer-Daniels-Midland Co. (Consumer staples, Food products) #	1,553		131,943
AT&T, Inc. (Communication services, Diversified telecommunication services) #	76,071		1,104,551
AutoZone, Inc. (Consumer discretionary, Specialty retail) †#	329		816,486
Axcelis Technologies, Inc. (Information technology, Semiconductors &			
semiconductor equipment) †#	5,877		1,178,221
Bandwidth, Inc. Class A (Communication services, Diversified telecommunication			
services) †#	180,389		2,732,893

Beazer Homes USA, Inc. (Consumer discretionary, Household durables) †*   Beazer Homes USA, Inc. (Consumer discretionary, Household durables) †*   Beazer Homes USA, Inc. (Consumer discretionary, Househ, restaurants & leisure) †*   3,544   1,558,223     Briston-Myers Squibb Co. (Health care, Pharmaceuticals) **   Brigato-Myers Squibb Co. (Chealth care, Pharmaceuticals) **   Rogato-Myers Squibb Co. (Information technology, Semiconductors & semiconductor a quijmenn) **   Builders FirstSource, Inc. (Industrials, Building products) **   Builders FirstSource, Inc. (Industrials, Building products) **   Builders FirstSource, Inc. (Industrials, Building products) **   Carlays Homesource, Inc. (Industrials, Machinery) **   Catalys Homesource, Inc. (Industrials, Machinery) **   Caterylllar, Inc. (Industrials, Machinery) **   Cateryllar, Inc. (Industrials, Machinery) **   Cateryllar, Inc. (Industrials, Machinery) **   Cisco Systems, Inc. (Industrials, Machinery) **   Cisco Systems, Inc. (Industrials, Machinery) **   Cisco Systems, Inc. (Industrials, Machinery) **   Producers) **		SHARES	VALUE
Beazer Homes USA, Inc. (Consumer discretionary, Househlold durables) № 35,622 32 Bristol-Myers Squibb Co. (Health care, Pharmaceuticals) № 21,679 1,348,217 Broadcom, Inc. (Information technology, Semiconductor & semiconductor equipment) № 22,033 2,069,591 8 Utilders FirstSource, Inc. (Industrials, Building products) ₱ 27,004 1,224,0072 Catalyst Pharmaceuticals, Inc. (Industrials, Building products) ₱ 27,004 1,240,072 Catalyst Pharmaceuticals, Inc. (Health care, Biotechnology) ₱ 216,370 2,992,397 2,016,710,170 2,016,17	United States (continued)		
Booking Holdings, Inc. (Consumer discretionary, Hotels, restaurants & leisure) ↑♥   3,554   10,558,223   10,558,223   18750   13,48,217   18750-1000, Inc. (Information technology, Semiconductors & 8,669   1,752,064   2,7004   1,240,072   2,903,270   2,903,		35,062	\$ 1,179,135
Bristol Myers Squibb Co. (Health care, Pharmaceuticals) # Broadcom, Inc. (Information technology, Semiconductors & semiconductor		3,554	10,558,223
Broadcom, Inc. (Information technology, Semiconductors & semiconductors equipment) #   2,303   2,069,591		21,679	1,348,217
Builders FirstSource, Inc. (Industrials, Building products) ## 2,303 2,069.591 1,252.064 2,000 1,252.064 2,000 1,252.064 2,000 1,252.064 2,000 1,252.064 2,000 1,252.064 2,000 1,252.064 2,000 1,252.064 2,000 1,240.072 2,000 1,000			
Campbell Soup Co. (Consumer staples, Food products) #   276,6370   2,992,397   Cateryillar, Inc. (Industrials, Machinery) #   216,370   2,992,397   Cateryillar, Inc. (Industrials, Machinery) #   27,677   1,884,527   1,984,528   1,9		2,303	2,069,591
Campbell Soup Co. (Consumer staples, Food products) #   276,370   2,992,397   Cateryillar, Inc. (Industrials, Machinery) #   216,370   2,992,397   Cateryillar, Inc. (Industrials, Machinery) #   27,677   1,884,527   Centene Corp. (Health care, Health care, Biotechnology) † #   27,677   1,884,527   Chegg, Inc. (Consumer discretionary, Diversified consumer services) † #   27,677   2,884,527   Chegg, Inc. (Consumer discretionary, Diversified consumer services) † #   283   3,175,2,316   Cisco Systems, Inc. (Information technology, Communications equipment) #   96,502   5,021,964   Clearway Energy, Inc. (Class A (Utilities, Independent power and renewable electricity producers) #   287,176   9,422,245   Consolidated Gison, Inc. (Utilities, Multi-utilities) #   73,525   6,974,582   Consolidated Gison, Inc. (Utilities, Multi-utilities) #   73,525   6,974,582   Coterra Energy, Inc. (Energy, Oil, gas & consumable fuels) #   105,589   2,907,921   CNS Health Corp. (Health care, Health care providers & services) #   122,940   9,182,389   Deere & Co. (Industrials, Machinery) #   5,407   2,322,847   Demoins of Exiza, Inc. (Consumer discretionary, Household durables) #   17,823   2,263,877   Demoins of Exiza, Inc. (Consumer discretionary, Household durables) #   312,007   8,405,889   Eagle Pharmaceuticals, Inc. (Health care, Biotechnology) † #   65,979   1,369,724   Emergent BioSolutions, Inc. (Health care, Biotechnology) † #   65,979   1,369,724   Emergent BioSolutions, Inc. (Health care, Biotechnology) †   11,948   1,814,065   Everest Group Ltd. (Financials, Electrical equipment) #   28,699   10,191,257   First Citizens BancShares, Inc. Class A (Financials, Banks) #   110,269   1,456,653   Everest Group Ltd. (Financials, Insurance) #   24,793,429   Ford Motor Co. (Consumer discretionary, Automobiles) #   28,149   1,479,3429   Ford Motor Co. (Consumer discretionary, Automobiles) #   24,149   1,479,429   Ford Motor Co. (Consumer discretionary, Automobiles) #   24,149   24,149   24,149   24,149   24,149   24,149   24,149   2	Builders FirstSource, Inc. (Industrials, Building products) †#	8,669	1,252,064
Cateripillar, Inc. (Industrials, Machinery) # 27,835		27,064	1,240,072
Centene Corp. (Health care, Health care providers & services) †#	Catalyst Pharmaceuticals, Inc. (Health care, Biotechnology) †#	216,370	2,992,397
Chegg, Inc. (Consumer discretionary, Diversified consumer services) † #         23,760         240,689           Chipotal Mexican Grill, Inc. Class A (Consumer discretionary, Hotels, restaurants & leisure) † #         893         1,752,316           Cisco Systems, Inc. (Information technology, Communications equipment) #         96,502         5,021,964           Clearway Energy, Inc. Class A (Utilities, Independent power and renewable electricity producers) #         54,472         1,343,824           Consolidated Edison, Inc. (Utilities, Multi-utilities) #         73,525         8,974,582           Consolidated Edison, Inc. (Utilities, Multi-utilities) #         105,589         2,907,921           CVS Health Corp. (Health care, Health care providers & services) #         12,294         9,182,389           D.R. Horton, Inc. (Consumer discretionary, Household durables) #         17,823         2,263,877           Deere & Co. (Industrials, Machinery) #         5,407         2,322,847           Domino's Pizza, Inc. (Consumer discretionary, Household durables) #         312,007         8,405,89           Eagle Pharmaceuticals, Inc. (Health care, Biotechnology) **         65,979         1,369,724           Erngent BioSolutions, Inc. (Health care, Biotechnology) **         201,907         1,389,120           Encore Wire Corp. (Industrials, Insurance) #         11,948         1,814,065           Everest Group Ltd. (Financials, Inc.	Caterpillar, Inc. (Industrials, Machinery) #	30,444	8,072,835
Chipothe Mexican Grill, Inc. Class A (Consumer discretionary, Hotels, restaurants & leisure) †#   89,502   5,021,964	Centene Corp. (Health care, Health care providers & services) †#	27,677	1,884,527
Chipothe Mexican Grill, Inc. Class A (Consumer discretionary, Hotels, restaurants & leisure) †#   89,502   5,021,964	Chegg, Inc. (Consumer discretionary, Diversified consumer services) †#	23,760	240,689
Elisure			
Clearway Energy, Inc. Class A (Utilities, Independent power and renewable electricity producers) # 1,343,824   Conagra Brands, Inc. (Consumer staples, Food products) # 287,176   Consolidated Edison, Inc. (Utilities, Multi-utilities) # 73,525   6,974,582   Coterra Energy, Inc. (Energy, Oil, gas & consumable fuels) # 105,589   2,907,921   CVS Health Corp. (Health care, Health care providers & services) # 122,940   9,182,389   D.R. Horton, Inc. (Consumer discretionary, Household durables) # 17,823   2,263,877   Deere & Co. (Industrials, Machinery) # 5,407   2,322,847   Domino's Pizza, Inc. (Consumer discretionary, Hotels, restaurants & leisure) # 4,455   1,759,542   Drophox, Inc. Class A (Information technology, Software) † # 312,007   8,408,589   Eagle Pharmaceuticals, Inc. (Health care, Biotechnology) † # 201,907   1,389,120   Energy His insolvations, Inc. (Health care, Biotechnology) † # 201,907   Enphase Energy, Inc. (Information technology, Semiconductors & semiconductor equipment) † # 28,269   Everest Group Ltd. (Financials, Insurance) # 11,948   Everest		893	1,752,316
Producers   #   284,72	Cisco Systems, Inc. (Information technology, Communications equipment) #	96,502	5,021,964
Conagra Brands, Inc. (Consumer staples, Food products) #			
Consolidated Edison, Inc. (Utilities, Multi-utilities) #   73,525   6,974,582   Coterra Energy, Inc. (Energy, Oil, gas & consumable fuels) #   102,588   2,907,921   128,388   128,388   122,940   9,182,388   122,940   9,182,388   17,6823   2,263,877   17,6823   2,263,877   17,6823   2,263,877   17,6823   2,263,877   17,6823   2,263,877   17,6823   2,263,877   17,6823   17,6823   17,59,542   17,59,5	producers) #	54,472	1,343,824
Coterra Energy, Inc. (Energy, Oil, gas & consumable fuels) #   105,589   2,907,921   CVS Health Corp. (Health care, Health care providers & services) #   122,940   9,182,389   17,823   2,263,877   Deere & Co. (Industrials, Machinery) #   5,407   2,322,847   Domino's Pizza, Inc. (Consumer discretionary, Hotels, restaurants & leisure) #   5,407   2,322,847   Domino's Pizza, Inc. (Consumer discretionary, Hotels, restaurants & leisure) #   4,435   1,759,542   Dropbox, Inc. Class A (Information technology, Software) †#   312,007   8,408,589   836,794   869,799   1,369,724   869,794   869,799   1,369,724   869,794   869,799   1,369,724   869,799   1,369,799	Conagra Brands, Inc. (Consumer staples, Food products) #	287,176	9,422,245
CVS Health Corp. (Health care, Health care providers & services) #  D.R. Horton, Inc. (Consumer discretionary, Household durables) #  Dere & Co. (Industrials, Machinery) #  Dere & Co. (Industrials, Machinery) #  Domino's Pizza, Inc. (Consumer discretionary, Hotels, restaurants & leisure) #  Domino's Pizza, Inc. (Consumer discretionary, Hotels, restaurants & leisure) #  Domino's Pizza, Inc. (Consumer discretionary, Hotels, restaurants & leisure) #  Domino's Pizza, Inc. (Consumer discretionary, Hotels, restaurants & leisure) #  Domino's Pizza, Inc. (Consumer discretionary, Hotels, restaurants & leisure) #  Domino's Pizza, Inc. (Consumer discretionary, Hotels, restaurants & leisure) #  Eagle Pharmaceuticals, Inc. (Health care, Biotechnology) †#  Emergent BioSolutions, Inc. (Health care, Biotechnology) †#  Emergent BioSolutions, Inc. (Health care, Biotechnology) †#  Emergent BioSolutions, Inc. (Health care, Biotechnology, P#  Emergent BioSolutions, Inc. (Health care, Biotechnology, Semiconductors & semiconductor equipment) †#  Everest Group Ltd. (Financials, Insurance) #  Everest Group Inc. (Industrials, Aerospace & defense) #  Everest Group Inc. (Industrials, Insurance) #  Everest Group Inc. (Industrials, Insurance) #  Everest Group, Inc. (Industrials, Insurance) #  Everest	Consolidated Edison, Inc. (Utilities, Multi-utilities) #	73,525	6,974,582
D.R. Horton, Inc. (Consumer discretionary, Household durables) #         17,823         2,263,877           Deere & Co. (Industrials, Machinery) #         5,407         2,322,847           Domino's Pizza, Inc. (Consumer discretionary, Hotels, restaurants & leisure) #         4,435         1,759,542           Dropbox, Inc. Class A (Information technology, Software) †#         312,007         8,408,589           Eagle Pharmaceuticals, Inc. (Health care, Biotechnology) †#         65,979         1,369,724           Emergent BioSolutions, Inc. (Health care, Biotechnology) †#         201,907         1,389,120           Encore Wire Corp. (Industrials, Electrical equipment) #         362         61,790           Enphase Energy, Inc. (Information technology, Semiconductors & semiconductor         28,269         10,191,257           First Solar, Inc. (Information technology, Semiconductors & semiconductor         886         1,268,132           First Solar, Inc. (Information technology, Semiconductors & semiconductor         886         1,268,132           First Solar, Inc. (Information technology, Semiconductors & semiconductor         886         1,268,132           First Solar, Inc. (Information technology, Semiconductors & semiconductor         886         1,268,132           First Solar, Inc. (Information technology, Semiconductors & semiconductor         886         1,268,132           First Solar, Inc. (Information technology, Sem	Coterra Energy, Inc. (Energy, Oil, gas & consumable fuels) #	105,589	2,907,921
Deere & Co. (Industrials, Machinery) #   5,407   2,322,847	CVS Health Corp. (Health care, Health care providers & services) #	122,940	9,182,389
Domino's Pizza, Inc. (Consumer discretionary, Hotels, restaurants & leisure) #         4,435         1,759,542           Dropbox, Inc. Class & (Information technology, Software) ##         312,007         8,408,589           Eagle Pharmaceuticals, Inc. (Health care, Biotechnology) †#         201,907         1,369,724           Emergent BioSolutions, Inc. (Health care, Biotechnology) †#         201,907         1,389,120           Encore Wire Corp. (Industrials, Electrical equipment) #         362         61,790           Enphase Energy, Inc. (Information technology, Semiconductors & semiconductor equipment) †#         11,948         1,814,065           Everest Group Ltd. (Financials, Insurance) #         28,269         10,191,257           First Solar, Inc. (Information technology, Semiconductors & semiconductor equipment) †#         28,269         10,191,257           First Solar, Inc. (Information technology, Semiconductors & semiconductor equipment) †#         23,112         4,793,429           Ford Motor Co. (Consumer discretionary, Automobiles) #         23,112         4,793,429           Ford Motor Co. (Consumer discretionary, Automobiles) #         16,735         3,741,611           General Motors Co. (Consumer discretionary, Automobiles) #         264,047         1,547,315           GEO Group, Inc. (Industrials, Canacials, Insurance) †#         264,047         1,547,315           GEO Group, Inc. (Industrials, Commercial	D.R. Horton, Inc. (Consumer discretionary, Household durables) #	17,823	2,263,877
Dropbox, Inc. Class A (Information technology, Software) †# Eagle Pharmaceuticals, Inc. (Health care, Biotechnology) †# Eagle Pharmaceuticals, Inc. (Health care, Biotechnology) †# Encore Wire Corp. (Industrials, Electrical equipment) # Encore Wire Corp. (Industrials, Electrical equipment) # Enphase Energy, Inc. (Information technology, Semiconductors & semiconductor equipment) †# Expersest Group Ltd. (Financials, Insurance) # Everset Group Ltd. (Financials, Insurance) # Eirst Solar, Inc. (Information technology, Semiconductors & semiconductor equipment) †# Eirst Solar, Inc. (Information technology, Semiconductors & semiconductor equipment) †# Eirst Solar, Inc. (Information technology, Semiconductors & semiconductor equipment) †# Eirst Solar, Inc. (Information technology, Semiconductors & semiconductor equipment) †# Ford Motor Co. (Consumer discretionary, Automobiles) # General Dynamics Corp. (Industrials, Aerospace & defense) # General Dynamics Corp. (Industrials, Aerospace & defense) # General Motors Co. (Consumer discretionary, Automobiles) # General Motors Co. (Consumer discretionary, Automobiles) # GEO Group, Inc. (Industrials, Commercial services & supplies) †# GEO Group, Inc. (Industrials, Commercial services & supplies) †# GEO Group, Inc. (Industrials, Commercial services & supplies) †# GEO Group, Inc. (Industrials, Commercial services & supplies) †# GEO Group, Inc. (Industrials, Commercial services & supplies) †# GEO Group, Inc. (Industrials, Commercial services & supplies) †# GEO Group, Inc. (Industrials, Commercial services & supplies) †# GEO Group, Inc. (Industrials, Commercial services & supplies) †# GEO Group, Inc. (Industrials, Commercial services & supplies) †# GEO Group, Inc. (Industrials, Commercial services & supplies) †# GEO Group, Inc. (Industrials, Commercial services & supplies) †# GEO Group, Inc. (Industrials, Commercial services & supplies) †# GEO Group, Inc. (Industrials, Commercial services & supplies) †# GEO Group, Inc. (Industrials, Commercial services & supplies) †# GEO Group, Inc.	Deere & Co. (Industrials, Machinery) #	5,407	2,322,847
Eagle Pharmaceuticals, Inc. (Health care, Biotechnology) †#	Domino's Pizza, Inc. (Consumer discretionary, Hotels, restaurants & leisure) #	4,435	1,759,542
Emergent BioSolutions, Inc. (Health care, Biotechnology) †# 201,907 1,389,120 Encore Wire Corp. (Industrials, Electrical equipment) # 362 61,790 Enphase Energy, Inc. (Information technology, Semiconductors & semiconductor equipment) †# 11,948 1,814,065 Everest Group Ltd. (Financials, Insurance) # 28,269 10,191,257 First Citizens BancShares, Inc. Class A (Financials, Banks) # 886 1,268,132 First Solar, Inc. (Information technology, Semiconductors & semiconductor equipment) †# 23,112 4,793,429 Ford Motor Co. (Consumer discretionary, Automobiles) # 110,269 1,456,653 General Dynamics Corp. (Industrials, Aerospace & defense) # 52,686 2,021,562 Genworth Financial, Inc. Class A (Financials, Insurance) †# 264,047 1,547,315 GEO Group, Inc. (Industrials, Commercial services & supplies) †# 227,786 1,701,561 Gilead Sciences, Inc. (Health care, Biotechnology), Technology hardware, storage & peripherals) # 441,884 7,679,944 HF Sinclair Corp. (Energy, Oil, gas & consumable fuels) # 154,181 8,031,288 Hubbell, Inc. (Industrials, Electrical equipment) # 0 0 0 Humana, Inc. (Health care, Health care providers & services) # 10,211 865,893 Ingles Markets, Inc. Class A (Consumer staples, Consumer staples distribution & retail) # 10,211 865,893 Invesco Ltd. (Financials, Capital markets) # 109,445 1,838,676 Juniper Networks, Inc. (Information technology, Communications equipment) # 10,201 394,760		312,007	8,408,589
Encore Wire Corp. (Industrials, Electrical equipment) # 362 61,790 Enphase Energy, Inc. (Information technology, Semiconductors & semiconductor equipment) †# 11,948 1,814,065 Everest Group Ltd. (Financials, Insurance) # 28,269 10,191,257 First Citizens BancShares, Inc. Class A (Financials, Banks) # 886 1,268,132 First Solar, Inc. (Information technology, Semiconductors & semiconductor equipment) †# 23,112 4,793,429 Ford Motor Co. (Consumer discretionary, Automobiles) # 110,269 1,456,653 General Dynamics Corp. (Industrials, Aerospace & defense) # 16,735 3,741,611 General Motors Co. (Consumer discretionary, Automobiles) # 52,686 2,021,562 Genworth Financial, Inc. Class A (Financials, Insurance) †# 264,047 1,547,315 GEO Group, Inc. (Industrials, Commercial services & supplies) †# 227,786 1,701,561 Gilead Sciences, Inc. (Health care, Biotechnology) # 199,679 15,203,559 Hewlett Packard Enterprise Co. (Information technology, Technology hardware, storage & peripherals) # 441,884 7,679,944 HF Sinclair Corp. (Energy, Oil, gas & consumable fuels) # 154,181 8,031,288 Hubbell, Inc. (Industrials, Electrical equipment) # 0 0 0 Humana, Inc. (Health care, Health care providers & services) # 10,211 865,893 Ingles Markets, Inc. Class A (Consumer staples, Consumer staples distribution & retail) # 10,211 865,893 Invesco Ltd. (Financials, Capital markets) # 109,445 1,838,676 Juniper Networks, Inc. (Information technology, Communications equipment) # 14,200 394,760	Eagle Pharmaceuticals, Inc. (Health care, Biotechnology) †#	65,979	1,369,724
Enphase Energy, Inc. (Information technology, Semiconductors & semiconductor equipment) †# 11,948 1,814,065 Everest Group Ltd. (Financials, Insurance) # 28,269 10,191,257 First Citizens BancShares, Inc. Class A (Financials, Banks) # 886 1,268,132 First Solar, Inc. (Information technology, Semiconductors & semiconductor equipment) †# 23,112 4,793,429 Ford Motor Co. (Consumer discretionary, Automobiles) # 110,269 1,456,653 General Dynamics Corp. (Industrials, Aerospace & defense) # 16,735 3,741,611 General Motors Co. (Consumer discretionary, Automobiles) # 52,686 2,021,562 Genworth Financial, Inc. Class A (Financials, Insurance) †# 264,047 1,547,315 GEO Group, Inc. (Industrials, Commercial services & supplies) †# 227,786 1,701,561 Gilead Sciences, Inc. (Health care, Biotechnology) # 199,679 15,203,559 Hewlett Packard Enterprise Co. (Information technology, Technology hardware, storage & peripherals) # 441,884 7,679,944 HF Sinclair Corp. (Energy, Oil, gas & consumable fuels) # 154,181 8,031,288 Hubbell, Inc. (Industrials, Electrical equipment) # 0 0 0 Humana, Inc. (Health care, Health care providers & services) # 10,211 865,893 Ingles Markets, Inc. Class A (Consumer staples, Consumer staples distribution & retail) # 10,211 865,893 Invesco Ltd. (Financials, Capital markets) # 109,445 1,838,676 Juniper Networks, Inc. (Information technology, Communications equipment) # 14,200 394,760	Emergent BioSolutions, Inc. (Health care, Biotechnology) †#	201,907	1,389,120
equipment) †# 11,948 1,814,065 Everest Group Ltd. (Financials, Insurance) # 28,269 10,191,257 First Citizens BancShares, Inc. Class A (Financials, Banks) # 886 1,268,132 First Solar, Inc. (Information technology, Semiconductors & semiconductor equipment) †# 23,112 4,793,429 Ford Motor Co. (Consumer discretionary, Automobiles) # 110,269 1,456,653 General Dynamics Corp. (Industrials, Aerospace & defense) # 16,735 3,741,611 General Motors Co. (Consumer discretionary, Automobiles) # 52,686 2,021,562 Genworth Financial, Inc. Class A (Financials, Insurance) †# 264,047 1,547,315 GEO Group, Inc. (Industrials, Commercial services & supplies) †# 227,786 1,701,561 Gilead Sciences, Inc. (Health care, Biotechnology) # 199,679 15,203,559 Hewlett Packard Enterprise Co. (Information technology, Technology hardware, storage & peripherals) # 441,884 7,679,944 HF Sinclair Corp. (Energy, Oil, gas & consumable fuels) # 154,181 8,031,288 Hubbell, Inc. (Industrials, Electrical equipment) # 0 0 Humana, Inc. (Health care, Health care providers & services) # 154,181 8,031,288 Ingles Markets, Inc. Class A (Consumer staples, Consumer staples distribution & retail) # 10,211 865,893 Invesco Ltd. (Financials, Capital markets) # 109,445 1,838,676 Juniper Networks, Inc. (Information technology, Communications equipment) # 14,200 394,760	Encore Wire Corp. (Industrials, Electrical equipment) #	362	61,790
Everest Group Ltd. (Financials, Insurance) # 28,269 10,191,257 First Citizens BancShares, Inc. Class A (Financials, Banks) # 886 1,268,132 First Solar, Inc. (Information technology, Semiconductors & semiconductor equipment) # 23,112 4,793,429 Ford Motor Co. (Consumer discretionary, Automobiles) # 110,269 1,456,653 General Dynamics Corp. (Industrials, Aerospace & defense) # 16,735 3,741,611 General Motors Co. (Consumer discretionary, Automobiles) # 52,686 2,021,562 Genworth Financial, Inc. Class A (Financials, Insurance) †# 264,047 1,547,315 GEO Group, Inc. (Industrials, Commercial services & supplies) †# 227,786 1,701,561 Gilead Sciences, Inc. (Health care, Biotechnology) # 199,679 15,203,559 Hewlett Packard Enterprise Co. (Information technology, Technology hardware, storage & peripherals) # 441,884 7,679,944 HF Sinclair Corp. (Energy, Oil, gas & consumable fuels) # 154,181 8,031,288 Hubbell, Inc. (Industrials, Electrical equipment) # 0 0 Humana, Inc. (Health care, Health care providers & services) # 10,211 865,893 Ingles Markets, Inc. Class A (Consumer staples, Consumer staples distribution & retail) # 10,211 865,893 Invesco Ltd. (Financials, Capital markets) # 109,445 1,838,676 Juniper Networks, Inc. (Information technology, Communications equipment) # 14,200 394,760	Enphase Energy, Inc. (Information technology, Semiconductors & semiconductor		
First Citizens BancShares, Inc. Class A (Financials, Banks) # 886 First Solar, Inc. (Information technology, Semiconductors & semiconductor equipment) †# 23,112 4,793,429 Ford Motor Co. (Consumer discretionary, Automobiles) # 110,269 1,456,653 General Dynamics Corp. (Industrials, Aerospace & defense) # 16,735 3,741,611 General Motors Co. (Consumer discretionary, Automobiles) # 52,686 2,021,562 Genworth Financial, Inc. Class A (Financials, Insurance) †# 264,047 1,547,315 GEO Group, Inc. (Industrials, Commercial services & supplies) †# 227,786 1,701,561 Gilead Sciences, Inc. (Health care, Biotechnology) # 199,679 15,203,559 Hewlett Packard Enterprise Co. (Information technology, Technology hardware, storage & peripherals) # 441,884 7,679,944 HF Sinclair Corp. (Energy, Oil, gas & consumable fuels) # 154,181 8,031,288 Hubbell, Inc. (Industrials, Electrical equipment) # 0 0 0 Humana, Inc. (Health care, Health care providers & services) # 10,211 865,893 Ingles Markets, Inc. Class A (Consumer staples, Consumer staples distribution & retail) # 10,211 865,893 Invesco Ltd. (Financials, Capital markets) # 109,445 1,838,676 Juniper Networks, Inc. (Information technology, Communications equipment) # 14,200 394,760	equipment) †#	11,948	1,814,065
First Solar, Inc. (Information technology, Semiconductors & semiconductor equipment) †# 23,112 4,793,429 Ford Motor Co. (Consumer discretionary, Automobiles) # 110,269 1,456,653 General Dynamics Corp. (Industrials, Aerospace & defense) # 16,735 3,741,611 General Motors Co. (Consumer discretionary, Automobiles) # 52,686 2,021,562 Genworth Financial, Inc. Class A (Financials, Insurance) †# 264,047 1,547,315 GEO Group, Inc. (Industrials, Commercial services & supplies) †# 227,786 1,701,561 Gilead Sciences, Inc. (Health care, Biotechnology) # 199,679 15,203,559 Hewlett Packard Enterprise Co. (Information technology, Technology hardware, storage & peripherals) # 441,884 7,679,944 HF Sinclair Corp. (Energy, Oil, gas & consumable fuels) # 154,181 8,031,288 Hubbell, Inc. (Industrials, Electrical equipment) # 0 0 0 0 Humana, Inc. (Health care, Health care providers & services) # 2,935 1,340,796 Ingles Markets, Inc. Class A (Consumer staples, Consumer staples distribution & retail) # 10,211 865,893 Invesco Ltd. (Financials, Capital markets) # 109,445 1,838,676 Juniper Networks, Inc. (Information technology, Communications equipment) # 14,200 394,760	Everest Group Ltd. (Financials, Insurance) #	28,269	10,191,257
equipment) †# 23,112 4,793,429 Ford Motor Co. (Consumer discretionary, Automobiles) # 110,269 1,456,653 General Dynamics Corp. (Industrials, Aerospace & defense) # 16,735 3,741,611 General Motors Co. (Consumer discretionary, Automobiles) # 52,686 2,021,562 Genworth Financial, Inc. Class A (Financials, Insurance) †# 264,047 1,547,315 GEO Group, Inc. (Industrials, Commercial services & supplies) †# 227,786 1,701,561 Gilead Sciences, Inc. (Health care, Biotechnology) # 199,679 15,203,559 Hewlett Packard Enterprise Co. (Information technology, Technology hardware, storage & peripherals) # 441,884 7,679,944 HF Sinclair Corp. (Energy, Oil, gas & consumable fuels) # 154,181 8,031,288 Hubbell, Inc. (Industrials, Electrical equipment) # 0 0 Humana, Inc. (Health care, Health care providers & services) # 2,935 1,340,796 Ingles Markets, Inc. Class A (Consumer staples, Consumer staples distribution & retail) # 10,211 865,893 Invesco Ltd. (Financials, Capital markets) # 109,445 1,838,676 Juniper Networks, Inc. (Information technology, Communications equipment) # 14,200 394,760	First Citizens BancShares, Inc. Class A (Financials, Banks) #	886	1,268,132
Ford Motor Co. (Consumer discretionary, Automobiles) # 110,269 1,456,653 General Dynamics Corp. (Industrials, Aerospace & defense) # 16,735 3,741,611 General Motors Co. (Consumer discretionary, Automobiles) # 52,686 2,021,562 Genworth Financial, Inc. Class A (Financials, Insurance) †# 264,047 1,547,315 GEO Group, Inc. (Industrials, Commercial services & supplies) †# 227,786 1,701,561 Gilead Sciences, Inc. (Health care, Biotechnology) # 199,679 15,203,559 Hewlett Packard Enterprise Co. (Information technology, Technology hardware, storage & peripherals) # 441,884 7,679,944 HF Sinclair Corp. (Energy, Oil, gas & consumable fuels) # 154,181 8,031,288 Hubbell, Inc. (Industrials, Electrical equipment) # 0 0 0 Humana, Inc. (Health care, Health care providers & services) # 2,935 1,340,796 Ingles Markets, Inc. Class A (Consumer staples, Consumer staples distribution & retail) # 10,211 865,893 Invesco Ltd. (Financials, Capital markets) # 109,445 1,838,676 Juniper Networks, Inc. (Information technology, Communications equipment) # 14,200 394,760	First Solar, Inc. (Information technology, Semiconductors & semiconductor		
General Dynamics Corp. (Industrials, Aerospace & defense) #16,7353,741,611General Motors Co. (Consumer discretionary, Automobiles) #52,6862,021,562Genworth Financial, Inc. Class A (Financials, Insurance) †#264,0471,547,315GEO Group, Inc. (Industrials, Commercial services & supplies) †#227,7861,701,561Gilead Sciences, Inc. (Health care, Biotechnology) #199,67915,203,559Hewlett Packard Enterprise Co. (Information technology, Technology hardware, storage & peripherals) #441,8847,679,944HF Sinclair Corp. (Energy, Oil, gas & consumable fuels) #154,1818,031,288Hubbell, Inc. (Industrials, Electrical equipment) #00Humana, Inc. (Health care, Health care providers & services) #2,9351,340,796Ingles Markets, Inc. Class A (Consumer staples, Consumer staples distribution & retail) #10,211865,893Invesco Ltd. (Financials, Capital markets) #109,4451,838,676Juniper Networks, Inc. (Information technology, Communications equipment) #14,200394,760	equipment) †#	23,112	4,793,429
General Motors Co. (Consumer discretionary, Automobiles) # 52,686 2,021,562 Genworth Financial, Inc. Class A (Financials, Insurance) †# 264,047 1,547,315 GEO Group, Inc. (Industrials, Commercial services & supplies) †# 227,786 1,701,561 Gilead Sciences, Inc. (Health care, Biotechnology) # 199,679 15,203,559 Hewlett Packard Enterprise Co. (Information technology, Technology hardware, storage & peripherals) # 441,884 7,679,944 HF Sinclair Corp. (Energy, Oil, gas & consumable fuels) # 154,181 8,031,288 Hubbell, Inc. (Industrials, Electrical equipment) # 0 0 Humana, Inc. (Health care, Health care providers & services) # 2,935 1,340,796 Ingles Markets, Inc. Class A (Consumer staples, Consumer staples distribution & retail) # 10,211 865,893 Invesco Ltd. (Financials, Capital markets) # 109,445 1,838,676 Juniper Networks, Inc. (Information technology, Communications equipment) # 14,200 394,760	Ford Motor Co. (Consumer discretionary, Automobiles) #	110,269	1,456,653
Genworth Financial, Inc. Class A (Financials, Insurance) †# 264,047 1,547,315 GEO Group, Inc. (Industrials, Commercial services & supplies) †# 227,786 1,701,561 Gilead Sciences, Inc. (Health care, Biotechnology) # 199,679 15,203,559 Hewlett Packard Enterprise Co. (Information technology, Technology hardware, storage & peripherals) # 441,884 7,679,944 HF Sinclair Corp. (Energy, Oil, gas & consumable fuels) # 154,181 8,031,288 Hubbell, Inc. (Industrials, Electrical equipment) # 0 0 0 Humana, Inc. (Health care, Health care providers & services) # 2,935 1,340,796 Ingles Markets, Inc. Class A (Consumer staples, Consumer staples distribution & retail) # 10,211 865,893 Invesco Ltd. (Financials, Capital markets) # 109,445 1,838,676 Juniper Networks, Inc. (Information technology, Communications equipment) # 14,200 394,760	General Dynamics Corp. (Industrials, Aerospace & defense) #	16,735	3,741,611
GEO Group, Inc. (Industrials, Commercial services & supplies) †# 227,786 1,701,561 Gilead Sciences, Inc. (Health care, Biotechnology) # 199,679 15,203,559 Hewlett Packard Enterprise Co. (Information technology, Technology hardware, storage & peripherals) # 441,884 7,679,944 HF Sinclair Corp. (Energy, Oil, gas & consumable fuels) # 154,181 8,031,288 Hubbell, Inc. (Industrials, Electrical equipment) # 0 0 0 Humana, Inc. (Health care, Health care providers & services) # 2,935 1,340,796 Ingles Markets, Inc. Class A (Consumer staples, Consumer staples distribution & 10,211 865,893 Invesco Ltd. (Financials, Capital markets) # 109,445 1,838,676 Juniper Networks, Inc. (Information technology, Communications equipment) # 14,200 394,760	General Motors Co. (Consumer discretionary, Automobiles) #	52,686	2,021,562
Gilead Sciences, Inc. (Health care, Biotechnology) # 199,679 15,203,559  Hewlett Packard Enterprise Co. (Information technology, Technology hardware, storage & peripherals) # 441,884 7,679,944  HF Sinclair Corp. (Energy, Oil, gas & consumable fuels) # 154,181 8,031,288  Hubbell, Inc. (Industrials, Electrical equipment) # 0 0 0  Humana, Inc. (Health care, Health care providers & services) # 2,935 1,340,796  Ingles Markets, Inc. Class A (Consumer staples, Consumer staples distribution & 10,211 865,893  Invesco Ltd. (Financials, Capital markets) # 109,445 1,838,676  Juniper Networks, Inc. (Information technology, Communications equipment) # 14,200 394,760	Genworth Financial, Inc. Class A (Financials, Insurance) †#	264,047	1,547,315
Hewlett Packard Enterprise Co. (Information technology, Technology hardware, storage & peripherals) # 441,884 7,679,944 HF Sinclair Corp. (Energy, Oil, gas & consumable fuels) # 154,181 8,031,288 Hubbell, Inc. (Industrials, Electrical equipment) # 0 0 Humana, Inc. (Health care, Health care providers & services) # 2,935 1,340,796 Ingles Markets, Inc. Class A (Consumer staples, Consumer staples distribution & 10,211 865,893 Invesco Ltd. (Financials, Capital markets) # 109,445 1,838,676 Juniper Networks, Inc. (Information technology, Communications equipment) # 14,200 394,760	GEO Group, Inc. (Industrials, Commercial services & supplies) †#	227,786	1,701,561
storage & peripherals) # 441,884 7,679,944 HF Sinclair Corp. (Energy, Oil, gas & consumable fuels) # 154,181 8,031,288 Hubbell, Inc. (Industrials, Electrical equipment) # 0 0 Humana, Inc. (Health care, Health care providers & services) # 2,935 1,340,796 Ingles Markets, Inc. Class A (Consumer staples, Consumer staples distribution & 10,211 865,893 Invesco Ltd. (Financials, Capital markets) # 109,445 1,838,676 Juniper Networks, Inc. (Information technology, Communications equipment) # 14,200 394,760	Gilead Sciences, Inc. (Health care, Biotechnology) #	199,679	15,203,559
HF Sinclair Corp. (Energy, Oil, gas & consumable fuels) # 154,181 8,031,288 Hubbell, Inc. (Industrials, Electrical equipment) # 0 0 0 Humana, Inc. (Health care, Health care providers & services) # 2,935 1,340,796 Ingles Markets, Inc. Class A (Consumer staples, Consumer staples distribution & retail) # 10,211 865,893 Invesco Ltd. (Financials, Capital markets) # 109,445 1,838,676 Juniper Networks, Inc. (Information technology, Communications equipment) # 14,200 394,760	Hewlett Packard Enterprise Co. (Information technology, Technology hardware,		
Hubbell, Inc. (Industrials, Electrical equipment) #00Humana, Inc. (Health care, Health care providers & services) #2,9351,340,796Ingles Markets, Inc. Class A (Consumer staples, Consumer staples distribution & retail) #10,211865,893Invesco Ltd. (Financials, Capital markets) #109,4451,838,676Juniper Networks, Inc. (Information technology, Communications equipment) #14,200394,760	storage & peripherals) #	441,884	7,679,944
Humana, Inc. (Health care, Health care providers & services) # 2,935 1,340,796 Ingles Markets, Inc. Class A (Consumer staples, Consumer staples distribution & 10,211 865,893 Invesco Ltd. (Financials, Capital markets) # 109,445 1,838,676 Juniper Networks, Inc. (Information technology, Communications equipment) # 14,200 394,760	HF Sinclair Corp. (Energy, Oil, gas & consumable fuels) #	154,181	8,031,288
Ingles Markets, Inc. Class A (Consumer staples, Consumer staples distribution & retail) # 10,211 865,893 Invesco Ltd. (Financials, Capital markets) # 109,445 1,838,676 Juniper Networks, Inc. (Information technology, Communications equipment) # 14,200 394,760	Hubbell, Inc. (Industrials, Electrical equipment) #	0	0
retail) # 10,211 865,893 Invesco Ltd. (Financials, Capital markets) # 109,445 1,838,676 Juniper Networks, Inc. (Information technology, Communications equipment) # 14,200 394,760	Humana, Inc. (Health care, Health care providers & services) #	2,935	1,340,796
Invesco Ltd. (Financials, Capital markets) # 109,445 1,838,676  Juniper Networks, Inc. (Information technology, Communications equipment) # 14,200 394,760	Ingles Markets, Inc. Class A (Consumer staples, Consumer staples distribution &		
Juniper Networks, Inc. (Information technology, Communications equipment) # 14,200 394,760	retail) #	10,211	865,893
		109,445	1,838,676
Kimberly-Clark Corp. (Consumer staples, Household products) # 119,643 15,445,911	Juniper Networks, Inc. (Information technology, Communications equipment) #	14,200	394,760
	Kimberly-Clark Corp. (Consumer staples, Household products) #	119,643	15,445,911

	SHARES	VALUE
United States (continued)		
KLA Corp. (Information technology, Semiconductors & semiconductor equipment) #	2,745	\$ 1,410,793
Kraft Heinz Co. (Consumer staples, Food products) #	195,466	7,071,960
Kroger Co. (Consumer staples, Consumer staples distribution & retail) #	4,679	227,587
Lennar Corp. Class A (Consumer discretionary, Household durables) #	35,282	4,474,816
Ligand Pharmaceuticals, Inc. (Health care, Pharmaceuticals) †#	27,275	1,825,516
Lockheed Martin Corp. (Industrials, Aerospace & defense) #	7,317	3,266,089
Lumen Technologies, Inc. (Communication services, Diversified telecommunication		
services) #	489,022	875,349
Merck & Co., Inc. (Health care, Pharmaceuticals) #	17,071	1,820,622
MetLife, Inc. (Financials, Insurance) #	123,981	7,807,084
MGM Resorts International (Consumer discretionary, Hotels, restaurants & leisure) #	204,201	10,367,285
Microchip Technology, Inc. (Information technology, Semiconductors &		
semiconductor equipment) #	49,869	4,684,694
Microsoft Corp. (Information technology, Software) #	21,497	7,221,272
Molson Coors Beverage Co. Class B (Consumer staples, Beverages) #	45,579	3,180,047
Netflix, Inc. (Communication services, Entertainment) †#	2,270	996,462
NRG Energy, Inc. (Utilities, Electric utilities) #	209,294	7,951,079
Nucor Corp. (Materials, Metals & mining) #	33,026	5,683,444
NVIDIA Corp. (Information technology, Semiconductors & semiconductor		
equipment) #	12,470	5,827,106
Olympic Steel, Inc. (Materials, Metals & mining) #	20,088	1,120,710
Oracle Corp. (Information technology, Software) #	16,874	1,978,139
PACCAR, Inc. (Industrials, Machinery) #	38,431	3,310,062
Pfizer, Inc. (Health care, Pharmaceuticals) #	15,223	548,941
Photronics, Inc. (Information technology, Semiconductors & semiconductor		•
equipment) †#	20,524	542,860
Prudential Financial, Inc. (Financials, Insurance) #	8,905	859,243
Public Storage (Real estate, Specialized REITs) #	16,171	4,556,179
PulteGroup, Inc. (Consumer discretionary, Household durables) #	92,938	7,843,038
QUALCOMM, Inc. (Information technology, Semiconductors & semiconductor	, , , , , , ,	,,
equipment) #	21,086	2,786,937
SilverBow Resources, Inc. (Energy, Oil, gas & consumable fuels) †#	69,074	2,473,540
Sprouts Farmers Market, Inc. (Consumer staples, Consumer staples distribution &	•	
retail) †#	5,059	198,566
Steel Dynamics, Inc. (Materials, Metals & mining) #	65,431	6,973,636
Super Micro Computer, Inc. (Information technology, Technology hardware, storage	,	-,,
& peripherals) †#	7,911	2,612,766
Titan Machinery, Inc. (Industrials, Trading companies & distributors) †#	50,072	1,598,298
UGI Corp. (Utilities, Gas utilities) #	98,953	2,670,741
United Natural Foods, Inc. (Consumer staples, Consumer staples distribution &	,	,,
retail) †#	119,411	2,483,749
VeriSign, Inc. (Information technology, IT services) †#	7,625	1,608,494
Vertex Pharmaceuticals, Inc. (Health care, Biotechnology) †#	1,568	552,469
Viatris, Inc. (Health care, Pharmaceuticals) #	111,938	1,178,707
Wabash National Corp. (Industrials, Machinery) #	133,588	3,163,364
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Multired States (continued)   Walgreens Boots Alliance, Inc. (Consumer staples, Consumer staples distribution & retail) #			OLIABEO	\/ALLIE
Margineria Boots Alliance, Inc. (Consumer staples, Consumer staples distribution & retail) # 10,211   16,3172   16,000   10,00	United States (continued)		SHARES	VALUE
peripherals) # 10,211 1 163,172 1 163,000,000 1 100,000 1 1 100,000 1 1 1 1 1	Walgreens Boots Alliance, Inc. (Consumer staples, Consumer staples distribution &		287,165	\$ 8,606,335
Total common stocks (Cost \$529,520,040)  Total common stocks (Cost \$529,520,040)  Preferred stocks: 1.11%  Germany: 1.11%  Bayerische Motoren Werke AG (Consumer discretionary, Automobiles) Schaeffler AG (Consumer discretionary, Automobiles) Schaeffler AG (Consumer discretionary, Automobiles) Volkswagen AG (Consumer discretionary, Volkswagen AG (Consumer) Volkswagen			10.211	163,172
Preferred stocks: 1.11%   Germany: 1.11%   Sayerische Motoren Werke AG (Consumer discretionary, Automobiles)   9.36%   11.509   1.293.254   460.955   4.341.599			-,	
Preferred stocks: 1.11%           Germany: 1.11%           Bayerische Motoren Werke AG (Consumer discretionary, Automobiles)         9.36%         11,509         1,293,254           Schaeffler AG (Consumer discretionary, Automobiles)         9.6         32,752         4,041,599           Total preferred stocks (Cost \$\$,734,627)         TUELD         TUELD           Short-term investments: 8.61%           Investment companies: 8.61%         Tueld Tue	Total common stocks (Cost \$529,520,040)			569,267,899
Preferred stocks: 1.11%           Germany: 1.11%           Bayerische Motoren Werke AG (Consumer discretionary, Automobiles)         9.36%         11,509         1,293,254           Schaeffler AG (Consumer discretionary, Automobiles)         9.6         32,752         4,041,599           Total preferred stocks (Cost \$\$,734,627)         TUELD         TUELD           Short-term investments: 8.61%           Investment companies: 8.61%         Tueld Tue		DIVIDEND		
Germany: 1.11%         3.36%         11,509         1,293,254           Schaeffler AG (Consumer discretionary, Automobiles)         0.49         72,282         460,950           Yolkswagen AG (Consumer discretionary, Automobiles)         9.62         32,753         4,341,599           Yolkswagen AG (Consumer discretionary, Automobiles)         72,282         4,341,599           Total preferred stocks (Cost \$5,734,627)         72,282         4,341,599           Short-term investments: 8.61%         8         8           Allspring Government Money Market Fund Select Class ★ 2         5.19         47,411,079         47,411,079           Total short-term investments (Cost \$47,411,079)         113.12%         622,774,781           Securities sold short: (32.02)%           Common stocks: (32.02)%           Anstralia: (0.22)%           APA Group (Utilities, Gas utilities)         (93,816)         (630,162)           Be arise: (be free Mining Ltd. (Information technology, Software) †         (87,730)         (76,669)           De Grey Mining Ltd. (Materials, Metals & mining) †         (87,730)         (78,669)           Energy Fuels, inc. (Incergy, Oil, gas & consumable fuels) †         (71,500)         (3,808,451)           Pan American Silver Corp. (Materials, Metals & mining) †         (76,200)         (3,808,				
Bayerische Motoren Werke AG (Consumer discretionary, Automobiles)         9.36%         11,509         12,932,24           Schaeffler AG (Consumer discretionary, Automobiles)         0.49         72,282         460,950           Volkswagen AG (Consumer discretionary, Automobiles)         9.62         32,753         43,415,99           Total preferred stocks (Cost \$5,734,627)         TVELD         TVELD           Short-term investments: 8.61%           Investment companies: 8.61%         5.19         47,411,079         47,411,079           Total short-term investments (Cost \$47,411,079)         113.12%         47,411,079           Common stocks: (32.02)%           Common stocks: (32.02)%           Asstralia: (0.22)%           APA Group (Utilities, Gas utilities)         (93,816)         (630,162)           BrainChip Holdings Ltd. (Information technology, Software) †         (87,730)         (78,669)           De Grey Mining Ltd. (Materials, Metals & mining) †         (892,008)         (183,509)           Ballard Power Systems, Inc. (Industrials, Electrical equipment) †         (187,509)         (892,008)           Benergy Fuels, Inc. (Energy, Oil, gas & consumable fuels) †         (71,500)         (1352,300)           Nex Gen Energy Ltd. (Energy, Oil, gas & consumable fuels) †         (73,605,609)         (73,60	Preferred stocks: 1.11%			
Schaeffler AG (Consumer discretionary, Automobiles)         0.49         72,282         460,950           Volkswagen AG (Consumer discretionary, Automobiles)         962         32,753         4,341,599           Total preferred stocks (Cost \$5,734,627)         6,095,803           VIELD           Short-term investments: 8.61%           Investment companies: 8.61%           Allspring Government Money Market Fund Select Class ◆∞         5.19         47,411,079         47,411,079           Total investments in securities (Cost \$47,411,079)         113,12%         622,774,781           Securities sold short: (32.02)%           Common stocks: (32.02)%           APA Group (Utilities, Gas utilities)         (93,816)         (630,162)           APA Group (Utilities, Gas utilities)         (93,816)         (630,162)           BerainChip Holdings Ltd. (Information technology, Software) †         (1,963,779)         (178,669)           De Grey Mining Ltd. (Materials, Metals & mining) †         (87,700)         (78,669)           Ballard Power Systems, Inc. (Industrials, Electrical equipment) †         (187,599)         (892,008)           Energy Fuels, Inc. (Energy, Oil, gas & consumable fuels) †         (715,000)         (3,808,451)           Pon American Silver Corp. (Materials, Met	Germany: 1.11%			
Volkswagen AG (Consumer discretionary, Automobiles)         9.62         32,753         4,341,599           Total preferred stocks (Cost \$5,734,627)         7ELD         7ELD           Name of Market Fund Select Class ★∞         5.19         47,411,079         47,411,079           Short-term investments (Cost \$47,411,079)         5.19         47,411,079         47,411,079           Total short-term investments (Cost \$47,411,079)         113.12%         622,774,781           Securities sold short: (32.02)%           Common stocks: (32.02)%           Australia: (0.22)%           APA Group (Utilities, Gas utilities)         (93,816)         (630,162)           BrainChip Holdings Ltd. (Information technology, Software) †         (1,963,779)         (474,865)           De Grey Mining Ltd. (Materials, Metals & mining) †         (1,863,779)         (78,669)           Ballard Power Systems, Inc. (Industrials, Electrical equipment) †         (187,599)         (892,008)           Elnergy Fuels, Inc. (Energy, Oil, gas & consumable fuels) †         (131,400)         (842,020)           Flo Corp, Materials, Metals & mining) †         (131,400)         (1352,300)           NexGen Energy Ltd. (Energy, Oil, gas & consumable fuels) †         (776,020)         (3,808,41)           Pan American Silver C			•	
Total preferred stocks (Cost \$5,734,627)   Fance: (0.28)%	•			
YIELD           Short-term investments: 8.61%           Investment companies: 8.61%         5.19         47.411,079         47.411,079           Total short-term investments (Cost \$47,411,079)         113.12%         622,774,781           Securities (Cost \$582,665,746)         113.12%         622,774,781           Securities sold short: (32.02)%           Common stocks: (32.02)%           APA Group (Utilities, Gas utilities)         (93,816)         (630,162)           BrainChip Holdings Ltd. (Information technology, Software) †         (1,963,779)         (47,865)           De Grey Mining Ltd. (Materials, Metals & mining) †         (87,700)         (78,669)           Canada: (1.33)%           Energy Fuels, Inc. (Industrials, Electrical equipment) †         (187,599)         (892,008)           Energy Fuels, Inc. (Energy, Oil, gas & consumable fuels) †         (131,400)         (842,020)           Flo Corp. (Materials, Metals & mining) †         (131,400)         (442,020)           NexGen Energy Ltd. (Energy, Oil, gas & consumable fuels) †         (71,500)         (3,808,451)           Pan American Silver Corp. (Materials, Metals & mining) †         (26,100)         (441,779)           Ponmark: (0.099)%         (18,687)         (484,747)		9.02	32,733	
Short-term investments 8.61%           Investment companies: 8.61%         5.19         47,411,079         47,411,079           Total short-term investments (Cost \$47,411,079)         113.12%         622,774,781           Total investments in securities (Cost \$582,665,746)         113.12%         247,411,079           Securities sold short: (32.02)%         ************************************	Total preferred 3100k3 (0031 \$5,734,027)	\u00e45		0,033,003
Investment companies: 8.61%         47,411,079         47,411,079           Allspring Government Money Market Fund Select Class ★∞         5.19         47,411,079         47,411,079           Total short-term investments (Cost \$47,411,079)         113.12%         622,774,781           Securities sold short: (32.02)%           Common stocks: (32.02)%           APA Group (Utilities, Gas utilities)         93,816         (630,162)           Brain Chip Holdings Ltd. (Information technology, Software) †         (1,963,779)         (474,865)           De Grey Mining Ltd. (Materials, Metals & mining) †         (87,730)         (78,669)           Canada: (1.33)%         (134,000)         (842,020)           Energy Fuels, Inc. (Industrials, Electrical equipment) †         (18,7599)         (892,008)           Energy Fuels, Inc. (Energy, Oil, gas & consumable fuels) †         (71,500)         (1,352,300)           Pan American Silver Corp. (Materials, Metals & mining) †         (77,500)         (3,808,451)           Pan American Silver Corp. (Materials, Metals & mining)         (76,600)         (441,779)           Ponmark: (0.09)%         (18,007)         (484,747)           Vestas Wind Systems AS (Industrials, Electrical equipment) †         (18,007)         (484,747)	Chart town investments 0.040/	YIELD		
Allspring Government Money Market Fund Select Class ★∞ 5.19 47,411,079 47,411,079  Total short-term investments (Cost \$47,411,079) 113.12% 262,774,781  Securities sold short: (32.02)%  Common stocks: (32.02)%  Australia: (0.22)%  APA Group (Utilities, Gas utilities) (93,816) (630,162) (87,865) (93,816) (83,730) (78,669) (78,669) (78,669) (78,669) (78,669) (78,669) (78,669) (78,669) (78,669) (79,500) (79,				
Total investments in securities (Cost \$582,665,746)   113.12%   622,774,781	•	5.19	47,411,079	47,411,079
Securities sold short: (32.02)%           Common stocks: (32.02)%           Australia: (0.22)%           APA Group (Utilities, Gas utilities)         (93,816)         (630,162)           BrainChip Holdings Ltd. (Information technology, Software) †         (1,963,779)         (474,865)           De Grey Mining Ltd. (Materials, Metals & mining) †         (87,730)         (78,669)           Energy Fuels, Inc. (Industrials, Electrical equipment) †         (187,599)         (892,008)           Energy Fuels, Inc. (Energy, Oil, gas & consumable fuels) †         (71,500)         (382,000)           NexGen Energy Ltd. (Energy, Oil, gas & consumable fuels) †         (776,200)         (3,808,451)           Nex Gen Energy Ltd. (Energy, Oil, gas & consumable fuels) †         (76,200)         (441,779)           Pan American Silver Corp. (Materials, Metals & mining)         (26,100)         (441,779)           Poenmark: (0.09)%         (18,087)         (484,747)           Vestas Wind Systems AS (Industrials, Electrical equipment) †         (18,087)         (484,747)	Total short-term investments (Cost \$47,411,079)			47,411,079
Common stocks: (32.02)%           Australia: (0.22)%           APA Group (Utilities, Gas utilities)         (93,816)         (630,162)           BrainChip Holdings Ltd. (Information technology, Software) †         (1,963,779)         (474,865)           De Grey Mining Ltd. (Materials, Metals & mining) †         (87,730)         (78,669)           Canada: (1.33)%         **** Ballard Power Systems, Inc. (Industrials, Electrical equipment) †         (187,599)         (892,008)           Energy Fuels, Inc. (Energy, Oil, gas & consumable fuels) †         (131,400)         (842,020)           Filo Corp. (Materials, Metals & mining) †         (71,500)         (1,352,300)           NexGen Energy Ltd. (Energy, Oil, gas & consumable fuels) †         (776,200)         (3,808,451)           Pan American Silver Corp. (Materials, Metals & mining)         (26,100)         (441,779)           Denmark: (0.09)%         **         (18,087)         (484,747)           France: (0.28)%         **         (18,087)         (484,747)	Total investments in securities (Cost \$582,665,746)	113.12%		622,774,781
Australia: (0.22)%         APA Group (Utilities, Gas utilities)       (93,816)       (630,162)         BrainChip Holdings Ltd. (Information technology, Software) †       (1,963,779)       (474,865)         De Grey Mining Ltd. (Materials, Metals & mining) †       (87,730)       (78,669)         Canada: (1.33)%         Ballard Power Systems, Inc. (Industrials, Electrical equipment) †       (187,599)       (892,008)         Energy Fuels, Inc. (Energy, Oil, gas & consumable fuels) †       (131,400)       (842,020)         Filo Corp. (Materials, Metals & mining) †       (71,500)       (1,352,300)         NexGen Energy Ltd. (Energy, Oil, gas & consumable fuels) †       (776,200)       (3,808,451)         Pan American Silver Corp. (Materials, Metals & mining)       (26,100)       (441,779)         Denmark: (0.09)%       (7,336,558)         Denmark: (0.09)%         Vestas Wind Systems AS (Industrials, Electrical equipment) †       (18,087)       (484,747)	Securities sold short: (32.02)%			
APA Group (Utilities, Gas utilities)       (93,816)       (630,162)         BrainChip Holdings Ltd. (Information technology, Software) †       (1,963,779)       (474,865)         De Grey Mining Ltd. (Materials, Metals & mining) †       (87,730)       (78,669)         Canada: (1.33)%         Ballard Power Systems, Inc. (Industrials, Electrical equipment) †       (187,599)       (892,008)         Energy Fuels, Inc. (Energy, Oil, gas & consumable fuels) †       (131,400)       (842,020)         Filo Corp. (Materials, Metals & mining) †       (71,500)       (1,352,300)         NexGen Energy Ltd. (Energy, Oil, gas & consumable fuels) †       (776,200)       (3,808,451)         Pan American Silver Corp. (Materials, Metals & mining)       (26,100)       (441,779)         Denmark: (0.09)%         Vestas Wind Systems AS (Industrials, Electrical equipment) †       (18,087)       (484,747)         France: (0.28)%	Common stocks: (32.02)%			
APA Group (Utilities, Gas utilities)       (93,816)       (630,162)         BrainChip Holdings Ltd. (Information technology, Software) †       (1,963,779)       (474,865)         De Grey Mining Ltd. (Materials, Metals & mining) †       (87,730)       (78,669)         Canada: (1.33)%         Ballard Power Systems, Inc. (Industrials, Electrical equipment) †       (187,599)       (892,008)         Energy Fuels, Inc. (Energy, Oil, gas & consumable fuels) †       (131,400)       (842,020)         Filo Corp. (Materials, Metals & mining) †       (71,500)       (1,352,300)         NexGen Energy Ltd. (Energy, Oil, gas & consumable fuels) †       (776,200)       (3,808,451)         Pan American Silver Corp. (Materials, Metals & mining)       (26,100)       (441,779)         Denmark: (0.09)%         Vestas Wind Systems AS (Industrials, Electrical equipment) †       (18,087)       (484,747)         France: (0.28)%	Australia: (0.22)%			
De Grey Mining Ltd. (Materials, Metals & mining) ↑         (87,730)         (78,669)           Canada: (1.33)%         Canada: (1.33)%         Canada: (1.33)%         Canada: (1.33)%         (187,599)         (892,008)           Energy Fuels, Inc. (Energy, Oil, gas & consumable fuels) ↑         (131,400)         (842,020)           Filo Corp. (Materials, Metals & mining) ↑         (71,500)         (1,352,300)           NexGen Energy Ltd. (Energy, Oil, gas & consumable fuels) ↑         (776,200)         (3,808,451)           Pan American Silver Corp. (Materials, Metals & mining)         (26,100)         (441,779)           Denmark: (0.09)%         (18,087)         (484,747)           Vestas Wind Systems AS (Industrials, Electrical equipment) ↑         (18,087)         (484,747)			(93,816)	(630,162)
Canada: (1.33)%       (1,183,696)         Ballard Power Systems, Inc. (Industrials, Electrical equipment) †       (187,599)       (892,008)         Energy Fuels, Inc. (Energy, Oil, gas & consumable fuels) †       (131,400)       (842,020)         Filo Corp. (Materials, Metals & mining) †       (71,500)       (1,352,300)         NexGen Energy Ltd. (Energy, Oil, gas & consumable fuels) †       (776,200)       (3,808,451)         Pan American Silver Corp. (Materials, Metals & mining)       (26,100)       (441,779)         Denmark: (0.09)%         Vestas Wind Systems AS (Industrials, Electrical equipment) †       (18,087)       (484,747)         France: (0.28)%				
Canada: (1.33)%         Ballard Power Systems, Inc. (Industrials, Electrical equipment) †       (187,599)       (892,008)         Energy Fuels, Inc. (Energy, Oil, gas & consumable fuels) †       (131,400)       (842,020)         Filo Corp. (Materials, Metals & mining) †       (71,500)       (1,352,300)         NexGen Energy Ltd. (Energy, Oil, gas & consumable fuels) †       (776,200)       (3,808,451)         Pan American Silver Corp. (Materials, Metals & mining)       (26,100)       (441,779)         Denmark: (0.09)%         Vestas Wind Systems AS (Industrials, Electrical equipment) †       (18,087)       (484,747)	De Grey Mining Ltd. (Materials, Metals & mining) †		(87,730)	
Ballard Power Systems, Inc. (Industrials, Electrical equipment) †       (187,599)       (892,008)         Energy Fuels, Inc. (Energy, Oil, gas & consumable fuels) †       (131,400)       (842,020)         Filo Corp. (Materials, Metals & mining) †       (71,500)       (1,352,300)         NexGen Energy Ltd. (Energy, Oil, gas & consumable fuels) †       (776,200)       (3,808,451)         Pan American Silver Corp. (Materials, Metals & mining)       (26,100)       (441,779)         Denmark: (0.09)%         Vestas Wind Systems AS (Industrials, Electrical equipment) †       (18,087)       (484,747)         France: (0.28)%				(1,183,696)
Energy Fuels, Inc. (Energy, Oil, gas & consumable fuels) † Filo Corp. (Materials, Metals & mining) † NexGen Energy Ltd. (Energy, Oil, gas & consumable fuels) † Pan American Silver Corp. (Materials, Metals & mining)  Denmark: (0.09)% Vestas Wind Systems AS (Industrials, Electrical equipment) †  (131,400) (842,020) (1,352,300) (3,808,451) (26,100) (441,779) (7,336,558)  (18,087) (484,747)	Canada: (1.33)%			
Filo Corp. (Materials, Metals & mining) † (71,500) (1,352,300)  NexGen Energy Ltd. (Energy, Oil, gas & consumable fuels) † (776,200) (3,808,451)  Pan American Silver Corp. (Materials, Metals & mining) (26,100) (441,779)  The parameters of the par				
NexGen Energy Ltd. (Energy, Oil, gas & consumable fuels) †       (776,200)       (3,808,451)         Pan American Silver Corp. (Materials, Metals & mining)       (26,100)       (441,779)         Denmark: (0.09)%         Vestas Wind Systems AS (Industrials, Electrical equipment) †       (18,087)       (484,747)         France: (0.28)%				
Pan American Silver Corp. (Materials, Metals & mining) (26,100) (441,779) (7,336,558)  Denmark: (0.09)%  Vestas Wind Systems AS (Industrials, Electrical equipment) † (18,087) (484,747)  France: (0.28)%			, , ,	
Denmark: (0.09)% Vestas Wind Systems AS (Industrials, Electrical equipment) † (18,087) (484,747)  France: (0.28)%				
Denmark: (0.09)% Vestas Wind Systems AS (Industrials, Electrical equipment) †  (18,087) (484,747)  France: (0.28)%	Tail Tillion out of Corp. (materials, metalo a Tilling)		(20,100)	
Vestas Wind Systems AS (Industrials, Electrical equipment) † (18,087) (484,747)  France: (0.28)%				
France: (0.28)%			(10 007)	(101717)
	vestas winu systems as (muustiais, Electrical equipment) †		(10,007)	(404,/4/)
Gecina SA (Real estate, Office REITs) (14,241) (1,539,963)			(44.04.2)	/4 Egg 200'
	Gecina SA (Keal estate, Uffice REITS)		(14,241)	(1,539,963)

Cermany: (2.00%   Carmany:		CLIADEC	\/ALLIE	
adia	0/0-000/	SHARES	VALUE	
Deutsche Boerse AG (Financials, Capital markets)		(4.407)	φ (OO7.7EG)	
Deutsche Boorse AG (Financials, Capital markets)				
Reliable Resia Reconsumer staples Consumer staples distribution & retail)   (1,663,987)   (1,663,9				
Table   Tabl				
Telecom Italia SpA (Communication services, Diversified telecommunication services)   (3,319,470)   (957,332)   (7,005)   (7	Hellor restrict (Consumer staples, Consumer staples distribution & retail)	(30,410)		
Services   Telecom Italia SpA (Communication services, Diversified telecommunication services)   Sa, 319,470   S			(11,030,642)	
Services	Italy: (0.17)%			
Papan: (3.09)%   GMO Payment Gateway, Inc. (Financials, Financial services)	Telecom Italia SpA (Communication services, Diversified telecommunication			
CMD Payment Gateway, Inc. (Financials, Financial services)	services) †	(3,319,470)	(957,332)	
CMD Payment Gateway, Inc. (Financials, Financial services)	Janes /2 00\%			
Maximum   Max		(1,000)	(76 161)	
Kawasaki Kisen Kaisha Ltd. (Industrials, Marine transportation)         (164,600)         ⟨4,954,256⟩           M3, Inc. (Health care, Health care technology)         (227,100)         ⟨5,208,781⟩           Orix JREIT, Inc. (Real estate, Office REITs)         (15,120)         (227,000)           Pacific Metals Co. Ltd. (Materials, Metals & mining) ↑         (88,300)         (680,676)           Septeni Holdings Co. Ltd. (Communication services, Media)         (379,00)         17,032,054)           Netherlands: (1.99)%           Aegon NV (Financials, Insurance)         (609,768)         (3,314,656)           Airbus SE (Industrials, Aerospace & defense)         (22,952)         (3,381,083)           Argenx SE (Health care, Biotechnology) ↑         (5,603)         (2,815,349)           Ferrovial SE (Industrials, Construction & engineering)         (3,496)         (1,159,730)           Prosus NV (Consumer discretionary, Broadline retail) ↑         (3,845)         (304,513)           Espire (1.61)%           Cellnex Telecom SA (Communication services, Diversified telecommunication services) 144A         (172,061)         (7,026,188)           EDP Renovaveis SA (Utilities, Independent power and renewable electricity producers)         (94,866)         (1,811,781)           Swedeen: (1.27)%         (30,28,985) <td c<="" td=""><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td>			
M3, Inc. (Health care, Health care technology)         (5.208, 781)           Orix, REIT, Inc. (Real estate, Office REITS)         (1.512)         (1.522, 615)           Pacific Metate Sc. Ltd. (Materials, Metals & mining) ↑         (58.00)         (68.067)           Septeni Holdings Co. Ltd. (Communication services, Media)         (379,700)         (1.080,930)           Netherlands: (1.99)%           Aegon NV (Financials, Insurance)         (609,768)         (3,314,656)           Aribus SE (Industrials, Aerospace & defense)         (22,952)         (3,810,830)           Argenx SE (Health care, Biotechnology) ↑         (5,603)         (2,815,349)           Ferrovial SE (Industrials, Construction & engineering)         (3,496)         (1,759,730)           Prosus NV (Consumer discretionary, Broadline retail) ↑         (3,84)         (3,615)           Spain: (1.61)%           Cellnex Telecom SA (Communication services, Diversified telecommunication services) 144A         (7,206,188)         (7,026,188)           EDP Renovaveis SA (Utilities, Independent power and renewable electricity producers)         (94,866)         (1,811,781)           EDP Renovaveis SA (Utilities, Independent power and renewable electricity         (94,866)         (1,811,781)           Per DewerCell Sweden AB (Industrials, Electrical equipment) ↑         (126,827)         (3,02				
Orix JREIT, Inc. (Real estate, Office REITs)         (1,512)         (7,922,618)           Pacific Metals Co. Ltd. (Materials, Metals & mining) †         (58,300)         (680,678)           Septeni Holdings Co. Ltd. (Communication services, Media)         (379,70)         (1,080,300)           Netherlands: (1.99)%         (609,768)         (3,314,656)           Alrbus SE (Industrials, Insurance)         (609,768)         (3,314,656)           Airbus SE (Industrials, Aerospace & defense)         (22,952)         (3,381,083)           Argenx SE (Health care, Biotechnology) †         (56,03)         (2,815,349)           Ferrovial SE (Industrials, Construction & engineering)         (34,96)         (1,159,730)           Prosus NV (Consumer discretionary, Broadline retail) †         (38,49)         (304,513)           Ferrovial SE (Industrials, Electrical equipment) †         (7,026,188)           EDP Renovaveis SA (Communication services, Diversified telecommunication services) 144A         (172,061)         (7,026,188)           EDP Renovaveis SA (Utilities, Independent power and renewable electricity producers)         (94,86)         (1,811,781)           EDP Renovaveis SA (Utilities, Independent power and renewable electricity         (94,86)         (1,811,781)           Power El (Industrials, Electrical equipment) †         (10,682,79)         (2,99,010)           Sagax AB Class B (Real e	·			
Pacific Metals Co. Ltd. (Materials, Metals & mining) †         (58,300)         (680,676)           Septeni Holdings Co. Ltd. (Communication services, Media)         (379,70)         (1,080,305)           Netherlands: (1.99)%         (609,768)         (3,314,656)           Aegon NV (Financials, Insurance)         (609,768)         (3,314,656)           Airbus SE (Industrials, Aerospace & defense)         (22,952)         (3,381,083)           Argenx SE (Health care, Biotechnology) †         (5,003)         (2,815,349)           Ferrovial SE (Industrials, Construction & engineering)         (3,496)         (1,159,730)           Prosus NV (Consumer discretionary, Broadline retail) †         (3,845)         (304,513)           Prosin: (1.61)%         (172,061)         (7,026,188)           EDP Renovaveis SA (Utilities, Independent power and renewable electricity producers)         (94,866)         (1,811,781)           EDP Renovaveis SA (Utilities, Independent power and renewable electricity producers)         (94,866)         (1,811,781)           EQT AB (Financials, Capital markets)         (126,827)         (3,028,985)           EQT AB (Financials, Capital markets)         (126,827)         (3,028,985)           Power Cell Sweden AB (Industrials, Electrical equipment) †         (104,867)         (95,744)           Sagax AB Class B (Real estate, Real estate management & development) </td <td>•••</td> <td></td> <td></td>	•••			
Septeni Holdings Co. Ltd. (Communication services, Media)         (1,080,930)           Netherlands: (1.99)%         (609,768)         (3,314,656)           Airbus SE (Industrials, Insurance)         (22,952)         (3,381,083)           Airbus SE (Health care, Biotechnology) ↑         (5,603)         (2,815,349)           Ferrovial SE (Industrials, Construction & engineering)         (34,996)         (1,159,730)           Prosus NV (Consumer discretionary, Broadline retail) ↑         (3,800)         (30,800)           Prosus NV (Consumer discretionary, Broadline retail) ↑         (3,800)         (30,800)           Prosus NV (Consumer discretionary, Broadline retail) ↑         (3,800)         (30,800)           Spain: (1.61)%         (172,061)         (7,026,188)           EDP Renovaveis SA (Communication services, Diversified telecommunication services) 144A         (172,061)         (7,026,188)           EDP Renovaveis SA (Utilities, Independent power and renewable electricity producers)         (94,866)         (1,811,781)           EDP Renovaveis SA (Utilities, Independent power and renewable electricity         (194,667)         (30,28,985)           PowerCell Sweden AB (Industrials, Electrical equipment) ↑         (104,667)         (965,744)           Sagax AB Class B (Real estate, Real estate management & development) ↑         (134,772)         (6,991,739)           United Kingdom: (				
Netherlands: (1.99)%         (609,768)         (3,314,656)           Airbus SE (Industrials, Insurance)         (609,768)         (3,314,656)           Airbus SE (Industrials, Aerospace & defense)         (22,952)         (3,381,083)           Argenx SE (Health care, Biotechnology) ↑         (5,603)         (2,815,349)           Perrovial SE (Industrials, Construction & engineering)         (3,496)         (1,159,730)           Prosus NV (Consumer discretionary, Broadline retail) ↑         (3,845)         (304,513)           Prosus NV (Consumer discretionary, Broadline retail) ↑         (3,845)         (304,513)           Prosus NV (Consumer discretionary, Broadline retail) ↑         (3,845)         (304,513)           Prosus NV (Consumer discretionary, Broadline retail) ↑         (3,845)         (304,513)           Prosus NV (Consumer discretionary, Broadline retail) ↑         (3,946)         (1,181,731)           Possia, (1,61)%         (1,72,61)         (7,026,188)           EDP Renovavers SA (Communication services, Diversified telecommunication services) 144A         (17,061)         (7,026,188)           EDP Renovavers SA (Utilities, Independent power and renewable electricity producers)         (94,866)         (1,811,781)           EDP Renovavers SA (Utilities, Independent power and renewable electricity         (8,837,969)         (8,837,969)           Power Cell Sweden AB (	· · · · · · · · · · · · · · · · · · ·			
Netherlands: (1.99)%         (609,768)         (3,314,656)           Aegon NV (Financials, Insurance)         (609,768)         (3,314,656)           Airbus SE (Industrials, Aerospace & defense)         (22,952)         (3,381,083)           Argenx SE (Health care, Biotechnology) †         (5,603)         (2,815,349)           Ferrovial SE (Industrials, Construction & engineering)         (34,996)         (1,159,730)           Prosus NV (Consumer discretionary, Broadline retail) †         (304,513)         (304,513)           Prosus NV (Consumer discretionary, Broadline retail) †         (172,061)         (7,026,188)           Spain: (1.61)%           Cellnex Telecom SA (Communication services, Diversified telecommunication services) 144A         (172,061)         (7,026,188)           EDP Renovaveis SA (Utilities, Independent power and renewable electricity producers)         (94,866)         (1,811,781)           EQT AB (Financials, Capital markets)         (126,827)         (3,028,985)           PowerCell Sweden AB (Industrials, Electrical equipment) †         (104,867)         (955,744)           Sagax AB Class B (Real estate, Real estate management & development)         (134,877)         (2,997,010)           United Kingdom: (1.68)%           Ceres Power Holdings PLC (Industrials, Electrical equipment) † <t< td=""><td></td><td>(0.07.00)</td><td></td></t<>		(0.07.00)		
Aegon NV (Financials, Insurance)         (609,768)         (3,314,656)           Airbus SE (Industrials, Aerospace & defense)         (22,952)         (3,381,083)           Argenx SE (Health care, Biotechnology) ↑         (500)         (2,815,349)           Ferrovial SE (Industrials, Construction & engineering)         (34,996)         (1,159,730)           Prosus NV (Consumer discretionary, Broadline retail) ↑         (304,513)         (304,513)           Prosus NV (Consumer discretionary, Broadline retail) ↑         (3,04513)         (304,513)           Prosus NV (Consumer discretionary, Broadline retail) ↑         (3,04513)         (304,513)           Prosus NV (Consumer discretionary, Broadline retail) ↑         (3,04513)         (304,513)           Prosus NV (Consumer discretionary, Broadline retail) ↑         (172,061)         (7,026,188)           Prosus NV (Consumer SA (Communication services, Diversified telecommunication services) 1         (172,061)         (7,026,188)           EDP Renovaveis SA (Utilities, Independent power and renewable electricity         (94,866)         (1,811,781)           Producers)         (94,866)         (1,811,781)           EDP Renovaveis SA (Utilities, Independent power and renewable electricity         (126,827)         (3,028,985)           Producers)			(17,002,004)	
Airbus SE (Industrials, Aerospace & defense)         (22,952)         (3,381,083)           Argenx SE (Health care, Biotechnology) ↑         (5,603)         (2,815,349)           Ferrovial SE (Industrials, Construction & engineering)         (34,996)         (1,159,730)           Prosus NV (Consumer discretionary, Broadline retail) ↑         (304,513)         (304,513)           Spain: (1.61)%           Cellnex Telecom SA (Communication services, Diversified telecommunication services) 144A         (172,061)         (7,026,188)           EDP Renovaveis SA (Utilities, Independent power and renewable electricity producers)         (94,866)         (1,811,781)           EQT Rab (Financials, Capital markets)         (126,827)         (3,028,985)           Power Cell Sweden AB (Industrials, Electrical equipment) ↑         (104,867)         (96,5744)           Sagax AB Class B (Real estate, Real estate management & development)         (134,877)         (2,997,010)           United Kingdom: (1.68)%           Ceres Power Holdings PLC (Industrials, Electrical equipment) ↑         (135,774)         (635,299)           ITM Power PLC (Industrials, Electrical equipment) ↑         (297,206)         (353,118)           Ocado Group PLC (Consumer staples, Consumer staples distribution & retail) ↑         (523,694)         (350,6845)           Petrofac Ltd. (Energy, Energy equipment & services) ↑ <td></td> <td></td> <td></td>				
Argenx SE (Health care, Biotechnology) †         (5,603)         (2,815,349)           Ferrovial SE (Industrials, Construction & engineering)         (34,996)         (1,159,730)           Prosus NV (Consumer discretionary, Broadline retail) †         (3,845)         (304,513)           Spain: (1.61)%           Cellnex Telecom SA (Communication services, Diversified telecommunication services) 144A         (172,061)         (7,026,188)           EDP Renovaveis SA (Utilities, Independent power and renewable electricity producers)         (94,866)         (1,811,781)           EQT AB (Financials, Capital markets)         (126,827)         (3,028,985)           PowerCell Sweden AB (Industrials, Electrical equipment) †         (104,867)         (2,997,010)           Sagax AB Class B (Real estate, Real estate management & development)         (134,877)         (2,997,010)           United Kingdom: (1.68)%           Ceres Power Holdings PLC (Industrials, Electrical equipment) †         (135,774)         (635,299)           ITM Power PLC (Industrials, Electrical equipment) †         (297,206)         (353,118)           Ocado Group PLC (Consumer staples, Consumer staples distribution & retail) †         (523,66)         (360,845)           Petrofac Ltd. (Energy, Energy equipment & services) †         (456,213)         (460,18)           Pruden		(609,768)		
Ferrovial SE (Industrials, Construction & engineering)         (34,996)         (1,159,730)           Prosus NV (Consumer discretionary, Broadline retail) †         (3,845)         (304,513)           Spain: (1.61)%           Cellnex Telecom SA (Communication services, Diversified telecommunication services) 144A         (172,061)         (7,026,188)           EDP Renovaveis SA (Utilities, Independent power and renewable electricity producers)         (94,866)         (1,811,781)           EQT AB (Financials, Capital markets)         (126,827)         (3,028,985)           PowerCell Sweden AB (Industrials, Electrical equipment) †         (104,867)         (2,997,010)           Sagax AB Class B (Real estate, Real estate management & development)         (134,877)         (2,997,010)           United Kingdom: (1.68)%           Ceres Power Holdings PLC (Industrials, Electrical equipment) †         (135,774)         (635,299)           ITM Power PLC (Industrials, Electrical equipment) †         (135,774)         (635,299)           ITM Power PLC (Industrials, Electrical equipment) †         (523,696)         (533,118)           Ocado Group PLC (Consumer staples, Consumer staples distribution & retail) †         (523,696)         (530,6845)           Petrofac Ltd. (Energy, Energy equipment & services) †         (456,				
Prosus NV (Consumer discretionary, Broadline retail) ↑         (3,845)         (304,513)           Spain: (1.61)%           Cellnex Telecom SA (Communication services, Diversified telecommunication services) 144A         (172,061)         (7,026,188)           EDP Renovaveis SA (Utilities, Independent power and renewable electricity producers)         (94,866)         (1,811,781)           EVENAMENTAL SEQUENCY         (94,866)         (1,811,781)           EVENAMENTAL SEQUENCY         (126,827)         (3,028,985)           PowerCell Sweden AB (Industrials, Electrical equipment) ↑         (104,867)         (2,937,010)           Sagax AB Class B (Real estate, Real estate management & development)         (134,877)         (2,937,010)           United Kingdom: (1.68)%         (135,774)         (635,299)           ITM Power PLC (Industrials, Electrical equipment) ↑         (135,774)         (635,299)           ITM Power PLC (Industrials, Electrical equipment) ↑         (297,206)         (353,198)           Ocado Group PLC (Consumer staples, Consumer staples distribution & retail) ↑         (297,206)         (353,181)           Petrofac Ltd. (Energy, Energy equipment & services) ↑         (456,213)         (460,188)           Prudential PLC (Financials, Insurance)         (103,059)         (1,431,722)           Segro PLC REIT (Real estate, Industrial REITs)         (7,156)	e de la companya de			
Spain: (1.61)%         Cellnex Telecom SA (Communication services, Diversified telecommunication services) 144A         (17,061)         (7,026,188)           EDP Renovaveis SA (Utilities, Independent power and renewable electricity producers)         (94,866)         (1,811,781)         (8,837,969)         (8,837,969)         (8,837,969)         (8,837,969)         (1,27)%         Sweden: (1.27)%         (104,867)         (3,028,985)         (94,866)         (1,30,28,985)         (94,866)         (1,30,28,985)         (94,866)         (3,028,985)         (94,866)         (104,867)         (965,744)         (965,744)         (965,744)         (965,744)         (965,744)         (965,744)         (969,7,730)         (104,867)         (2,997,010)         (6,991,739)         (104,867)         (2,997,010)         (99,91,739)         (104,867)         (2,997,010)         (2,997,010)         (3,028,985)         (99,91,739)         (104,867)         (965,744)         (965,744)         (965,744)         (965,744)         (965,744)         (969,743)         (969,97,730)         (99,97,010)         (99,97,010)         (99,97,010)         (99,97,010)         (99,97,010)         (99,97,010)         (99,97,010)         (99,97,010)         (99,97,010)         (99,97,010)         (99,97,010)         (99,97,010)         (99,97,010)         (99,97,010)         (99,97,010)         (99,97,	· · · · · · · · · · · · · · · · · · ·			
Spain: (1.61)%   Cellnex Telecom SA (Communication services, Diversified telecommunication services) 144A (172,061) (7,026,188)     EDP Renovaveis SA (Utilities, Independent power and renewable electricity producers) (94,866) (1,811,781) (8,837,969)     Sweden: (1.27)%	Prosus NV (Consumer discretionary, Broadline retail) †	(3,845)	(304,513)	
Cellnex Telecom SA (Communication services, Diversified telecommunication services) 144A       (172,061)       (7,026,188)         EDP Renovaveis SA (Utilities, Independent power and renewable electricity producers)       (94,866)       (1,811,781)         Sweden: (1.27)%         EQT AB (Financials, Capital markets)       (126,827)       (3,028,985)         PowerCell Sweden AB (Industrials, Electrical equipment) †       (104,867)       (2,997,010)         Sagax AB Class B (Real estate, Real estate management & development)       (135,774)       (6,991,739)         United Kingdom: (1.68)%         Ceres Power Holdings PLC (Industrials, Electrical equipment) †       (135,774)       (635,299)         ITM Power PLC (Industrials, Electrical equipment) †       (297,206)       (353,118)         Ocado Group PLC (Consumer staples, Consumer staples distribution & retail) †       (523,696)       (6,306,845)         Petrofac Ltd. (Energy, Energy equipment & services) †       (460,188)         Prudential PLC (Financials, Insurance)       (71,158)         Segro PLC REIT (Real estate, Industrial REITs)       (71,158)			(10,975,331)	
Cellnex Telecom SA (Communication services, Diversified telecommunication services) 144A       (172,061)       (7,026,188)         EDP Renovaveis SA (Utilities, Independent power and renewable electricity producers)       (94,866)       (1,811,781)         Sweden: (1.27)%         EQT AB (Financials, Capital markets)       (126,827)       (3,028,985)         PowerCell Sweden AB (Industrials, Electrical equipment) †       (104,867)       (2,997,010)         Sagax AB Class B (Real estate, Real estate management & development)       (135,774)       (6,991,739)         United Kingdom: (1.68)%         Ceres Power Holdings PLC (Industrials, Electrical equipment) †       (135,774)       (635,299)         ITM Power PLC (Industrials, Electrical equipment) †       (297,206)       (353,118)         Ocado Group PLC (Consumer staples, Consumer staples distribution & retail) †       (523,696)       (6,306,845)         Petrofac Ltd. (Energy, Energy equipment & services) †       (460,188)         Prudential PLC (Financials, Insurance)       (71,158)         Segro PLC REIT (Real estate, Industrial REITs)       (71,158)	Spain: (1.61)%			
Services   144A   (172,061)   (7,026,188)     EDP Renovaveis SA (Utilities, Independent power and renewable electricity producers)   (94,866)   (1,811,781)     FOR AB (Financials, Capital markets)   (126,827)   (3,028,985)     Power Cell Sweden AB (Industrials, Electrical equipment) † (104,867)   (2,997,010)     Sagax AB Class B (Real estate, Real estate management & development)   (134,877)   (2,997,010)     Ceres Power Holdings PLC (Industrials, Electrical equipment) † (135,774)   (635,299)     ITM Power PLC (Industrials, Electrical equipment) † (297,206)   (353,118)     Ocado Group PLC (Consumer staples, Consumer staples distribution & retail) † (523,696)   (6,306,845)     Petrofac Ltd. (Energy, Energy equipment & services) † (456,213)   (460,188)     Prudential PLC (Financials, Insurance)   (103,059)   (1,431,722)     Segro PLC REIT (Real estate, Industrial REITs)   (7,158)				
EDP Renovaveis SA (Utilities, Independent power and renewable electricity producers)		(172,061)	(7,026,188)	
Canal Company   Canal Company	EDP Renovaveis SA (Utilities, Independent power and renewable electricity			
Sweden: (1.27)%   EQT AB (Financials, Capital markets)   (126,827)   (3,028,985)   PowerCell Sweden AB (Industrials, Electrical equipment) † (104,867)   (965,744)   (134,877)   (2,997,010)   (6,991,739)   (6,991,739)   (6,991,739)   (6,991,739)   (1,35,774)   (1,	producers)	(94,866)	(1,811,781)	
EQT AB (Financials, Capital markets)       (126,827)       (3,028,985)         PowerCell Sweden AB (Industrials, Electrical equipment) †       (104,867)       (965,744)         Sagax AB Class B (Real estate, Real estate management & development)       (134,877)       (2,997,010)         United Kingdom: (1.68)%         Ceres Power Holdings PLC (Industrials, Electrical equipment) †       (135,774)       (635,299)         ITM Power PLC (Industrials, Electrical equipment) †       (297,206)       (353,118)         Ocado Group PLC (Consumer staples, Consumer staples distribution & retail) †       (523,696)       (6,306,845)         Petrofac Ltd. (Energy, Energy equipment & services) †       (456,213)       (460,188)         Prudential PLC (Financials, Insurance)       (103,059)       (1,431,722)         Segro PLC REIT (Real estate, Industrial REITs)       (7,267)       (71,158)			(8,837,969)	
EQT AB (Financials, Capital markets)       (126,827)       (3,028,985)         PowerCell Sweden AB (Industrials, Electrical equipment) †       (104,867)       (965,744)         Sagax AB Class B (Real estate, Real estate management & development)       (134,877)       (2,997,010)         United Kingdom: (1.68)%         Ceres Power Holdings PLC (Industrials, Electrical equipment) †       (135,774)       (635,299)         ITM Power PLC (Industrials, Electrical equipment) †       (297,206)       (353,118)         Ocado Group PLC (Consumer staples, Consumer staples distribution & retail) †       (523,696)       (6,306,845)         Petrofac Ltd. (Energy, Energy equipment & services) †       (456,213)       (460,188)         Prudential PLC (Financials, Insurance)       (103,059)       (1,431,722)         Segro PLC REIT (Real estate, Industrial REITs)       (7,267)       (71,158)	0 1 (4.07)0			
PowerCell Sweden AB (Industrials, Electrical equipment) †       (104,867)       (965,744)         Sagax AB Class B (Real estate, Real estate management & development)       (134,877)       (2,997,010)         United Kingdom: (1.68)%         Ceres Power Holdings PLC (Industrials, Electrical equipment) †       (135,774)       (635,299)         ITM Power PLC (Industrials, Electrical equipment) †       (297,206)       (353,118)         Ocado Group PLC (Consumer staples, Consumer staples distribution & retail) †       (523,696)       (6,306,845)         Petrofac Ltd. (Energy, Energy equipment & services) †       (456,213)       (460,188)         Prudential PLC (Financials, Insurance)       (103,059)       (1,431,722)         Segro PLC REIT (Real estate, Industrial REITs)       (7,267)       (71,158)		(100.007)	(2.020.005)	
Sagax AB Class B (Real estate, Real estate management & development)         (134,877)         (2,997,010)           United Kingdom: (1.68)%           Ceres Power Holdings PLC (Industrials, Electrical equipment) †         (135,774)         (635,299)           ITM Power PLC (Industrials, Electrical equipment) †         (297,206)         (353,118)           Ocado Group PLC (Consumer staples, Consumer staples distribution & retail) †         (523,696)         (6,306,845)           Petrofac Ltd. (Energy, Energy equipment & services) †         (456,213)         (460,188)           Prudential PLC (Financials, Insurance)         (103,059)         (1,431,722)           Segro PLC REIT (Real estate, Industrial REITs)         (7,267)         (71,158)				
United Kingdom: (1.68)%  Ceres Power Holdings PLC (Industrials, Electrical equipment) † (135,774) (635,299)  ITM Power PLC (Industrials, Electrical equipment) † (297,206) (353,118)  Ocado Group PLC (Consumer staples, Consumer staples distribution & retail) † (523,696) (6,306,845)  Petrofac Ltd. (Energy, Energy equipment & services) † (456,213) (460,188)  Prudential PLC (Financials, Insurance) (103,059) (1,431,722)  Segro PLC REIT (Real estate, Industrial REITs) (7,267) (71,158)				
United Kingdom: (1.68)%  Ceres Power Holdings PLC (Industrials, Electrical equipment) † (135,774) (635,299)  ITM Power PLC (Industrials, Electrical equipment) † (297,206) (353,118)  Ocado Group PLC (Consumer staples, Consumer staples distribution & retail) † (523,696) (6,306,845)  Petrofac Ltd. (Energy, Energy equipment & services) † (456,213) (460,188)  Prudential PLC (Financials, Insurance) (103,059) (1,431,722)  Segro PLC REIT (Real estate, Industrial REITs) (7,267) (71,158)	Sagax AD Glass D (Neal estate, Neal estate management & development)	(134,077)		
Ceres Power Holdings PLC (Industrials, Electrical equipment) †(135,774)(635,299)ITM Power PLC (Industrials, Electrical equipment) †(297,206)(353,118)Ocado Group PLC (Consumer staples, Consumer staples distribution & retail) †(523,696)(6,306,845)Petrofac Ltd. (Energy, Energy equipment & services) †(456,213)(460,188)Prudential PLC (Financials, Insurance)(103,059)(1,431,722)Segro PLC REIT (Real estate, Industrial REITs)(7,267)(71,158)			(6,991,739)	
Ceres Power Holdings PLC (Industrials, Electrical equipment) †(135,774)(635,299)ITM Power PLC (Industrials, Electrical equipment) †(297,206)(353,118)Ocado Group PLC (Consumer staples, Consumer staples distribution & retail) †(523,696)(6,306,845)Petrofac Ltd. (Energy, Energy equipment & services) †(456,213)(460,188)Prudential PLC (Financials, Insurance)(103,059)(1,431,722)Segro PLC REIT (Real estate, Industrial REITs)(7,267)(71,158)	United Kingdom: (1.68)%			
Ocado Group PLC (Consumer staples, Consumer staples distribution & retail) †(523,696)(6,306,845)Petrofac Ltd. (Energy, Energy equipment & services) †(456,213)(460,188)Prudential PLC (Financials, Insurance)(103,059)(1,431,722)Segro PLC REIT (Real estate, Industrial REITs)(7,267)(71,158)	Ceres Power Holdings PLC (Industrials, Electrical equipment) †	(135,774)	(635,299)	
Petrofac Ltd. (Energy, Energy equipment & services) †       (456,213)       (460,188)         Prudential PLC (Financials, Insurance)       (103,059)       (1,431,722)         Segro PLC REIT (Real estate, Industrial REITs)       (7,267)       (71,158)	ITM Power PLC (Industrials, Electrical equipment) †	(297,206)	(353,118)	
Prudential PLC (Financials, Insurance)       (103,059)       (1,431,722)         Segro PLC REIT (Real estate, Industrial REITs)       (7,267)       (71,158)	Ocado Group PLC (Consumer staples, Consumer staples distribution & retail) †	(523,696)	(6,306,845)	
Segro PLC REIT (Real estate, Industrial REITs) (7,267) (71,158)		(456,213)	(460,188)	
(9,258,330)	Segro PLC REIT (Real estate, Industrial REITs)	(7,267)	(71,158)	
			(9,258,330)	

		SHARES		VALUE
United States: (18.29)%				
Alcoa Corp. (Materials, Metals & mining)		(151,768)	\$	(5,492,484)
Alnylam Pharmaceuticals, Inc. (Health care, Biotechnology) †		(5,987)		(1,169,860)
American Express Co. (Financials, Consumer finance)		(11,474)		(1,937,729)
Amyris, Inc. (Materials, Chemicals) †		(1,238,078)		(1,097,928)
Baker Hughes Co. Class A (Energy, Energy equipment & services)		(145,702)		(5,214,675)
Bills Holdings, Inc. (Information technology, Software) †		(807)		(101,149)
Ceridian HCM Holding, Inc. (Industrials, Professional services) †		(14,514)		(1,027,736)
Clear Channel Outdoor Holdings, Inc. (Communication services, Media) †		(387,475)		(697,455)
Coinbase Global, Inc. Class A (Financials, Capital markets) †		(19,222)		(1,895,481)
DoorDash, Inc. Class A (Consumer discretionary, Hotels, restaurants & leisure) †		(4,334)		(393,484)
Dynex Capital, Inc. (Financials, Mortgage real estate investment trusts (REITs))		(416,195)		(5,431,345)
Evolent Health, Inc. Class A (Health care, Health care technology) †		(3,343)		(101,594)
Healthcare Realty Trust, Inc. Class A (Real estate, Health care REITs)		(75,025)		(1,465,238)
Intrepid Potash, Inc. (Materials, Chemicals) †		(56,668)		(1,558,370)
Joby Aviation, Inc. (Industrials, Passenger airlines) †		(192,306)		(1,721,139)
Kinetik Holdings, Inc. Class A (Energy, Oil, gas & consumable fuels)		(11,244)		(404,784)
LendingClub Corp. (Financials, Consumer finance) †		(101,400)		(850,746)
Lucid Group, Inc. (Consumer discretionary, Automobiles) †		(635,666)		(4,837,418)
Luminar Technologies, Inc. Class A (Consumer discretionary, Automobile		/··		<i>(,</i> , , , , , , , , , , , , , , , , , ,
components) †		(267,964)		(1,982,934)
NextDecade Corp. (Energy, Oil, gas & consumable fuels) †		(222,026)		(1,236,685)
NuScale Power Corp. (Industrials, Electrical equipment) †		(249,971)		(1,894,780)
Paylocity Holding Corp. (Industrials, Professional services) †		(13,379)		(3,035,026)
Plug Power, Inc. (Industrials, Electrical equipment) †		(106,199)		(1,393,331)
QuantumScape Corp. Class A (Consumer discretionary, Automobile components) †		(269,567)		(3,587,937)
Rivian Automotive, Inc. Class A (Consumer discretionary, Automobiles) †		(173,868)		(4,805,711)
Roblox Corp. Class A (Communication services, Entertainment) †		(131,989)		(5,180,568)
Roku, Inc. (Communication services, Entertainment) †		(8,706)		(838,127)
Snap, Inc. Class A (Communication services, Interactive media & services) †		(313,935)		(3,566,302)
Snowflake, Inc. Class A (Information technology, IT services) †		(23,869)		(4,241,760)
Solid Power, Inc. (Consumer discretionary, Automobile components) †		(175,578)		(502,153) (2,407,985)
Tellurian, Inc. (Energy, Oil, gas & consumable fuels) † Tesla, Inc. (Consumer discretionary, Automobiles) †		(1,399,991) (3,457)		(924,505)
Toast, Inc. Class A (Financials, Financial services) †		(76,993)		(1,699,235)
Trade Desk, Inc. Class A (Communication services, Media) †		(73,808)		(6,735,718)
Uranium Energy Corp. (Energy, Oil, gas & consumable fuels) †		(633,344)		(2,280,038)
Western Digital Corp. (Information technology, Technology hardware, storage &		(000,044)		(2,200,000)
peripherals) †		(182,128)		(7,751,368)
Wolfspeed, Inc. (Information technology, Semiconductors & semiconductor		(00.400)		/F 0 4 4 0 4 0 \
equipment) †		(90,198)		(5,944,048)
Zillow Group, Inc. Class C (Real estate, Real estate management & development) †		(97,369)		(5,273,505) <b>00,680,331)</b>
Table and the sate (Property of MACE 705 507)	(00.00)0/			
Total securities sold short (Proceeds \$(165,795,527))	(32.02)%			76,308,692)
Other assets and liabilities, net	18.90			04,069,311
Total net assets	100.00%		\$ 5	50,535,400

- Non-income-earning security
- 144A The security may be resold in transactions exempt from registration, normally to qualified institutional buyers, pursuant to Rule 144A under the Securities Act of
- All or a portion of this security is segregated as collateral for securities sold short.
- The issuer of the security is an affiliated person of the Fund as defined in the Investment Company Act of 1940.
- The rate represents the 7-day annualized yield at period end.

#### Abbreviations:

Real estate investment trust

#### Investments in affiliates

An affiliated investment is an investment in which the Fund owns at least 5% of the outstanding voting shares of the issuer or as a result of other relationships, such as the Fund and the issuer having the same investment manager. Transactions with issuers that were affiliates of the Fund at the end of the period were as follows:

	VALUE, BEGINNING OF PERIOD	PURCHASES	SALES PROCEEDS	NET REALIZED GAINS (LOSSES)	NET CHANGE IN UNREALIZED GAINS (LOSSES)	VALUE, END OF PERIOD	SHARES, END OF PERIOD	INCOME FROM AFFILIATED SECURITIES
Short-term investments Allspring Government Money Market Fund Select Class	\$0	\$417,149,416	\$(369,738,337)	\$0	\$0	\$47,411,079	47,411,079	\$2,184,063

# Notes to portfolio of investments

# Securities valuation

All investments are valued each business day as of the close of regular trading on the New York Stock Exchange (generally 4 p.m. Eastern Time), although the Funds may deviate from this calculation time under unusual or unexpected circumstances.

Equity securities that are listed on a foreign or domestic exchange or market are valued at the official closing price or, if none, the last sales price.

The values of securities denominated in foreign currencies are translated into U.S. dollars at rates provided by an independent foreign currency pricing source at a time each business day specified by the Valuation Committee at Allspring Funds Management, LLC ("Allspring Funds Management").

Many securities markets and exchanges outside the U.S. close prior to the close of the New York Stock Exchange and therefore may not fully reflect trading or events that occur after the close of the principal exchange in which the foreign securities are traded, but before the close of the New York Stock Exchange. If such trading or events are expected to materially affect the value of such securities, then fair value pricing procedures implemented by Allspring Funds Management are applied. These procedures take into account multiple factors including movements in U.S. securities markets after foreign exchanges close. Foreign securities that are fair valued under these procedures are categorized as Level 2 and the application of these procedures may result in transfers between Level 1 and Level 2. Depending on market activity, such fair valuations may be frequent. Such fair value pricing may result in net asset values that are higher or lower than net asset values based on the last reported sales price or latest quoted bid price. On July 31, 2023, such fair value pricing was not used in pricing certain foreign securities.

Investments in registered open-end investment companies (other than those listed on a foreign or domestic exchange or market) are valued at net asset value.

Investments which are not valued using the methods discussed above are valued at their fair value, as determined in good faith by Allspring Funds Management, which was named the valuation designee by the Board of Trustees. As the valuation designee, Allspring Funds Management is responsible for day-to-day valuation activities for the Allspring Funds. In connection with these responsibilities, Allspring Funds Management has established a Valuation Committee and has delegated to it the authority to take any actions regarding the valuation of portfolio securities that the Valuation Committee deems necessary or appropriate, including determining the fair value of portfolio securities. On a quarterly basis, the Board of Trustees receives reports of valuation actions taken by the Valuation Committee. On at least an annual basis, the Board of Trustees receives an assessment of the adequacy and effectiveness of Allspring Funds Management's process for determining the fair value of the portfolio of investments.

# Foreign currency translation

The accounting records of the Fund are maintained in U.S. dollars. The values of other assets and liabilities denominated in foreign currencies are translated into U.S. dollars at rates provided by an independent foreign currency pricing source at a time each business day specified by the Valuation Committee. Purchases and sales of securities, and income and expenses are converted at the rate of exchange on the respective dates of such transactions. Net realized foreign exchange gains or losses arise from sales of foreign currencies, currency gains or losses realized between the trade and settlement dates on securities transactions, and the difference between the amounts of dividends, interest and foreign withholding taxes recorded and the U.S. dollar equivalent of the amounts actually paid or received. Net unrealized foreign exchange gains and losses arise from changes in the fair value of assets and liabilities other than investments in securities resulting from changes in exchange rates. The changes in net assets arising from changes in exchange rates of securities and the changes in net assets resulting from changes in market prices of securities are not separately presented. Such changes are included in net realized and unrealized gains or losses from investments.

### Short sales

The Fund may sell a security it does not own in anticipation of a decline in the market value of that security (short sale). When the Fund makes a short sale, it must borrow the security sold short and deliver it to the buyer. The Fund is then obligated to replace the security borrowed by purchasing the security at the market price at the time of replacement.

The Fund records the proceeds as a liability which is marked-to-market daily based upon quotations from an independent pricing service or an independent broker-dealer and any change in value is recorded as an unrealized gain or loss. Any interest or dividends accrued on such borrowed securities during the period of the loan are recorded as an expense. To borrow the security, the Fund may be required to pay a premium, which would decrease the proceeds of the security sold. A gain, limited to the price at which the Fund sold the security short, or a loss, unlimited in size, will be recognized upon the closing of a short sale if the market price at the closing is less than or greater than, respectively, the proceeds originally received. Until the short sale is closed or the borrowed security is replaced, the Fund maintains a segregated account of cash or liquid securities, the dollar value of which is at least equal to the market value of the security at the time of the short sale.

## Fair valuation measurements

Fair value measurements of investments are determined within a framework that has established a fair value hierarchy based upon the various data inputs utilized in determining the value of the Fund's investments. The three-level hierarchy gives the highest priority to unadjusted quoted prices in

active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The Fund's investments are classified within the fair value hierarchy based on the lowest level of input that is significant to the fair value measurement. The inputs are summarized into three broad levels as follows:

- Level 1 quoted prices in active markets for identical securities
- Level 2 other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments)

The inputs or methodologies used for valuing investments in securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used in valuing the Fund's assets and liabilities as of July 31, 2023:

	QUOTED PRICES (LEVEL 1)	OTHER SIGNIFICANT OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)	TOTAL
Assets				
Investments in:				
Common stocks				
Australia	\$ 2,429,368	\$0	\$0	\$ 2,429,368
Belgium	9,213,750	0	0	9,213,750
Canada	28,212,237	0	0	28,212,237
China	4,391,378	0	0	4,391,378
Denmark	15,092,197	0	0	15,092,197
Finland	4,021,968	0	0	4,021,968
France	5,388,029	0	0	5,388,029
Germany	13,070,486	0	0	13,070,486
Hong Kong	12,763,169	0	0	12,763,169
Ireland	244,236	0	0	244,236
Italy	7,847,581	0	0	7,847,581
Japan	52,757,485	0	0	52,757,485
Marshall Islands	3,629,652	0	0	3,629,652
Mauritius	269.073	0	0	269,073
Netherlands	8,788,597	0	0	8,788,597
Singapore	850,100	0	0	850,100
Spain	2,797,884	0	0	2,797,884
Sweden	17,079,272	0	0	17,079,272
Switzerland	8,181,949	0	0	8,181,949
United Kingdom	26,149,006	0	0	26,149,006
United States	346,090,482	0	0	346,090,482
Preferred stocks	0 10,000, 102	· ·	C	0 10,000, 102
Germany	6,095,803	0	0	6,095,803
Short-term investments	0,030,003	O	O	0,033,003
Investment companies	47,411,079	0	0	47,411,079
Total assets	\$622,774,781	<b>\$0</b>	<b>\$0</b>	\$622,774,781
	Ψ022,771,701	40	Ψ <b>0</b>	ψ022,771,701
Liabilities				
Securities Sold Short				
Common stocks	Φ 4400.000	Φ0	Φ0	Φ 4400.000
Australia	\$ 1,183,696	\$0	\$0	\$ 1,183,696
Canada	7,336,558	0	0	7,336,558
Denmark	484,747	0	0	484,747
France	1,539,963	0	0	1,539,963
Germany	11,030,642	0	0	11,030,642
Italy	957,332	0	0	957,332
Japan	17,032,054	0	0	17,032,054
Netherlands	10,975,331	0	0	10,975,331
Spain	8,837,969	0	0	8,837,969
Sweden	6,991,739	0	0	6,991,739
United Kingdom	9,258,330	0	0	9,258,330
United States	100,680,331	0	0	100,680,331
Total liabilities	\$176,308,692	\$0	\$0	\$176,308,692

Additional sector, industry or geographic detail, if any, is included in the Portfolio of Investments.

For the nine months ended July 31, 2023, the Fund did not have any transfers into/out of Level 3.