Portfolio of investments

Total agency securities (Cost \$16,606) 11-25-2031 16,606 17,937		INTEREST RATE	MATURITY DATE	PRINCIPAL	VALUE
Total agency securities (Cost \$16,606) 17.93 Common stocks: 65.20% Formatication services: 5.47% Unversified telecommunication services: 0.47% AT&T, Inc. 168.832 2.692.278 Activision Communications, Inc. 99.282 3692.278 Entertainment: 0.91% 4 16,895 1,424.249 Electronic Arts, Inc. 6,152 97.914 Live Nation Entertainment, Inc.↑ 3,399 90.968 Netflix, Inc.↑ 10,498 4.624.264 Use Nation Entertainment, Inc.↑ 1,498 4.624.264 Vall Disney Co.↑ 43,154 3,509.967 Wart on Interactive Software, Inc.↑ 5,096 7,096 Warner Bros Discovery, Inc.↑ 41,014 16,794,389 Alphabet, Inc. Class S ↑ 140,304 16,794,389 Alphabet, Inc. Class S ↑ 120,687 120,687 120,687 Alphabet, Inc. Class A ↑ 120,881 14,992,686 14,992,686 Match Group, Inc. Class A ↑ 2,454 99.15,286 Media: 0.48% 2,454 99.15,286 <	Agency securities: 0.00%				
Total agency securities (Cost \$16,606) 17.93 Common stocks: 65.20% Formatication services: 5.47% Unversified telecommunication services: 0.47% AT&T, Inc. 168.832 2.692.278 Activision Communications, Inc. 99.282 3692.278 Entertainment: 0.91% 4 16,895 1,424.249 Electronic Arts, Inc. 6,152 97.914 Live Nation Entertainment, Inc.↑ 3,399 90.968 Netflix, Inc.↑ 10,498 4.624.264 Use Nation Entertainment, Inc.↑ 1,498 4.624.264 Vall Disney Co.↑ 43,154 3,509.967 Wart on Interactive Software, Inc.↑ 5,096 7,096 Warner Bros Discovery, Inc.↑ 41,014 16,794,389 Alphabet, Inc. Class S ↑ 140,304 16,794,389 Alphabet, Inc. Class S ↑ 120,687 120,687 120,687 Alphabet, Inc. Class A ↑ 120,881 14,992,686 14,992,686 Match Group, Inc. Class A ↑ 2,454 99.15,286 Media: 0.48% 2,454 99.15,286 <	FNMA Series 2002-T1 Class A4	9.50%	11-25-2031	\$ 16,606	\$ 17,937
Common stocks: 65.20% Communication services: 5.47% Diversified telecommunication services: 0.47% AT8T, Inc. 168,832 2,692,870 AT8T, Inc. 168,832 2,692,870 Verizon Communications, Inc. 99,282 3,692,298 Activision Blitzard, Inc. ↑ 16,895 1,424,249 Electronic Arts, Inc. 6,152 797,914 Liuce Nation Entertainment, Inc. ↑ 3,399 309,683 Netflix, Inc. ↑ 10,498 4,624,264 Take-Two Interactive Software, Inc. ↑ 3,744 550,967 Walt Disney Co. ↑ 43,154 3,852,789 Warner Bros Discovery, Inc. ↑ 43,154 3,852,789 Warner Bros Discovery, Inc. ↑ 43,04 16,794,389 Alphabet, Inc. Class A ↑ 140,304 16,794,389 Alphabet, Inc. Class A ↑ 120,687 14,599,506 Meta Platforms, Inc. Class A ↑ 2,454 90,1526 Charter Communications, Inc. Class A ↑ 2,454 90,1526 Comeast Corp. Class A 98,229 <	Total agency securities (Cost \$16.606)				
Common stocks: 65.20% Communication services: 0.47% AT8T, Inc. 168.832 2.692.870 AT8T, Inc. 168.832 2.692.870 Entertainment: 0.91% 2 Activision Blizzard, Inc. ↑ 1.424.249 Electronic Arts, Inc. 1.58.29 3.09.83 Netflix, Inc. ↑ 1.04.98 4.624.264 1.248.249 1.249.899 3.09.893 Netflix, Inc. ↑ 1.04.98 4.624.264 1.248.2789 3.09.683 Netflix, Inc. ↑ 1.04.98 4.625.2789 1.249.2789 Nature Bros Discovery, Inc. ↑ 4.31.49 5.05.2789 1.241.26.385 1.241.26.385 1.241.26.385 1.242.26.385 1.242.26.385 1.242.26.385 1.242.26.385 1.242.26.385 1.242.26.26.26.26.26.26.26.26.26.26.26.26.26				OLIABEO	
Diversified telecommunication services: 0.47% AT 8T, Inc. 168,832 2,692,876 Verizon Communications, Inc. 99.82 3,692,298 6.385,168 Entertainment: 0.91% 16,895 1,424,249 Electronic Arts, Inc. 6,152 797,914 Live Nation Entertainment, Inc.↑ 10,498 4,624,264 Take-Two Interactive Software, Inc.↑ 3,744 550,967 Walt Disney Co.↑ 43,154 3,852,789 Warner Bros Discovery, Inc.↑ 52,34 656,519 Varner Bros Discovery, Inc.↑ 12,216,385 Interactive media & services: 3.47% 140,304 16,794,389 Alphabet, Inc. Class A ↑ 14,0687 1,599,506 Meta Platforms, Inc. Class A ↑ 14,992,696 Meta Platforms, Inc. Class A ↑ 2,243 14,992,696 Media: 0.48% 2,243 14,992,696 Charcer Communications, Inc. Class A ↑ 2,454 901,526 Comeast Corp. Class A 88,229 4,081,415 Fox Corp. Class B 3,227 102,909 Comeast Corp. Cla	Common stocks: 65.20%			SHARES	
AT&T, Inc. 168,832 2,692,870 Verizon Communications, Inc. 99,282 3,692,298 6,385,168 Entertainment: 0.91% 16,895 1,424,249 Electronic Arts, Inc. 6,152 797,914 Live Nation Entertainment, Inc.↑ 3,399 300,683 Netflix, Inc.↑ 10,498 4,624,264 Take-Two Interactive Software, Inc.↑ 3,744 550,967 Walt Disney Co.↑ 43,154 3,852,789 Warner Bros Discovery, Inc.↑ 52,34 656,519 ************************************	Communication services: 5.47%				
Verizon Communications, Inc. 99,282 3,692,298 Entertainment: 0.91% ■ 16,895 1,422,429 Activision Bitzard, Inc.↑ 16,895 797,914 Liectronic Arts, Inc. 6,152 797,914 Live Nation Entertainment, Inc.↑ 3,399 309,683 Netflix, Inc.↑ 10,498 4,624,264 Take-Two Interactive Software, Inc.↑ 43,154 3,852,789 Warner Bros Discovery, Inc.↑ 52,354 656,519 Warner Bros Discovery, Inc.↑ 52,354 656,519 Marteractive media & services: 3.47% 40,304 16,794,389 Alphabet, Inc. Class A ↑ 140,304 16,794,389 Alphabet, Inc. Class A ↑ 120,687 14,599,506 Match Group, Inc. Class A ↑ 120,687 14,599,506 Match Group, Inc. Applications, Inc. Class A ↑ 2,245 40,616,794,399 Media: 0.48% 2,454 901,526 Comcast Corp. Class A 98,229 40,814,115 Fox Corp. Class A 98,229 40,814,115 Fox Corp. Class B 3,227 102,909	Diversified telecommunication services: 0.47%				
Entertainment: 0.91% Activision Blizzard, Inc. ↑ 16,895 1,424,249 Electronic Arts, Inc. 6,152 797,914 Live Nation Entertainment, Inc. ↑ 3,399 309,683 Netflix, Inc. ↑ 10,498 4,624,264 Take-Two Interactive Software, Inc. ↑ 3,744 550,967 Walt Disney Co. ↑ 43,154 3,852,789 Warner Bros Discovery, Inc. ↑ 52,354 656,519 Take-Two Interactive media & services: 3.47% 140,304 16,794,389 Alphabet, Inc. Class A ↑ 120,687 14,599,506 Match Group, Inc. ↑ 5,76 275,206 Meta Platforms, Inc. Class A ↑ 14,992,696 Meta Platforms, Inc. Class A ↑ 2,245 901,526 Comcast Corp. Class A 98,229 4,081,415 Fox Corp. Class A 98,229 4,081,415 Fox Corp. Class B 3,227 102,909 Interpublic Group of Cos., Inc. 9,117 351,734 News Corp. Class B 2,773 54,684 Omnicom Group, Inc. 4,712 448,347	AT&T, Inc.			168,832	2,692,870
Entertainment: 0.91% Activision Blizzard, Inc. † 16,895 1,424,249 Electronic Arts, Inc. 6,152 797,914 Live Nation Entertainment, Inc. † 3,999 309,683 Netflix, Inc. † 10,498 4,624,264 Take-Two Interactive Software, Inc. † 3,744 550,967 Walt Disney Co. † 43,154 3,852,789 Warner Bros Discovery, Inc. † 52,354 656,519 Interactive media & services: 3.47% 414,0304 16,794,389 Alphabet, Inc. Class A † 120,687 14,599,506 Match Group, Inc. † 6,576 275,206 Meta Platforms, Inc. Class A † 52,243 14,992,696 Meta Platforms, Inc. Class A † 52,243 901,526 Comcast Corp. Class A 98,229 4,081,415 Fox Corp. Class A 98,229 4,081,415 Fox Corp. Class B 3,227 102,909 Interpublic Group of Cos., Inc. 9,117 351,734 News Corp. Class B 2,773 54,684 Omnicom Group, Inc. 4,712 <	Verizon Communications, Inc.			99,282	3,692,298
Activision Blizzard, Inc. ↑ 16,895 1,424,249 Electronic Arts, Inc. 6,152 797,914 Live Nation Entertainment, Inc. ↑ 3,399 309,683 Netflix, Inc. ↑ 10,498 4,624,264 Take-Two Interactive Software, Inc. ↑ 3,744 550,967 Walt Disney Co. ↑ 43,154 3,852,789 Warner Bros Discovery, Inc. ↑ 52,354 656,519 Interactive media & services: 3.47% 41,0304 16,794,389 Alphabet, Inc. Class A ↑ 120,687 14,599,506 Match Group, Inc. ↑ 6,576 275,206 Meta Platforms, Inc. Class A ↑ 52,243 14,992,696 Meta Platforms, Inc. Class A ↑ 52,243 14,992,696 Media: 0.48% 46,661,797 Media: 0.48% 52,243 14,994,696 Comcast Corp. Class A 90,125 6,036 Fox Corp. Class B 3,227 102,909 Interpublic Group of Cos., Inc. 9,117 351,734 News Corp. Class A 8,997 175,441 News Corp. Class B 2,773 54,684 Omnicom Group, Inc. 4,712 <td< td=""><td></td><td></td><td></td><td></td><td>6,385,168</td></td<>					6,385,168
Electronic Arts, Inc.	Entertainment: 0.91%				
Live Nation Entertainment, Inc. ↑ 3,399 309,683 Netflix, Inc. ↑ 10,488 4,624,264 Take-Two Interactive Software, Inc. ↑ 3,744 550,967 Walt Disney Co. ↑ 43,154 3,852,789 Warner Bros Discovery, Inc. ↑ 52,354 656,519 Interactive media & services: 3.47% Interactive media & services: 3.47% Alphabet, Inc. Class A ↑ 140,304 16,794,389 Alphabet, Inc. Class C ↑ 120,687 14,599,506 Match Group, Inc. ↑ 6,576 275,206 Meta Platforms, Inc. Class A ↑ 52,243 14,992,696 Post Compact Corp. Class A 98,229 4,081,415 Fox Corp. Class A 98,229 4,081,415 Fox Corp. Class B 3,227 102,909 Interpublic Group of Cos., Inc. 9,117 351,734 News Corp. Class A 8,997 175,441 News Corp. Class B 2,773 54,684 Omnicom Group, Inc. 4,712 448,347 Paramount Global Class B 11,904 190,506 Media: 4,712 448,347 Paramount Global Class B <td>Activision Blizzard, Inc. †</td> <td></td> <td></td> <td>16,895</td> <td>1,424,249</td>	Activision Blizzard, Inc. †			16,895	1,424,249
Netflix, Inc. ↑ 10,498 4,624,264 Take-Two Interactive Software, Inc. ↑ 3,744 550,967 Walt Disney Co. ↑ 43,154 3,852,789 Warner Bros Discovery, Inc. ↑ 52,354 656,519 Interactive media & services: 3.47% Alphabet, Inc. Class A ↑ 140,304 16,794,389 Alphabet, Inc. Class C ↑ 120,687 14,599,506 Match Group, Inc. ↑ 6,576 275,206 Meta Platforms, Inc. Class A ↑ 52,243 14,992,696 Meta Platforms, Inc. Class A ↑ 52,243 14,992,696 Media: 0.48% 52,243 901,526 Comcast Corp. Class A 98,229 4,081,415 Fox Corp. Class A 98,229 4,081,415 Fox Corp. Class B 3,227 102,909 Interpublic Group of Cos., Inc. 9,117 351,734 News Corp. Class B 2,773 54,684 Omnicom Group, Inc. 4,712 448,347 Paramount Global Class B 11,974 190,506 6,522,598 Wireless telecommunication services: 0,14%	Electronic Arts, Inc.			6,152	797,914
Take-Two Interactive Software, Inc. ↑ 3,744 550,967 Walt Disney Co. ↑ 43,154 3,852,789 Warner Bros Discovery, Inc. ↑ 52,354 656,519 12,216,385 Interactive media & services: 3.47% Alphabet, Inc. Class A ↑ 140,304 16,794,389 Alphabet, Inc. Class C ↑ 120,687 14,599,506 Match Group, Inc. ↑ 6,576 275,206 Meta Platforms, Inc. Class A ↑ 52,243 14,992,696 46,661,797 46,661,797 Media: 0.48% Charter Communications, Inc. Class A ↑ 2,454 901,526 Comcast Corp. Class A 6,354 216,036 Fox Corp. Class A 6,354 216,036 Fox Corp. Class B 3,227 102,909 Interpublic Group of Cos., Inc. 9,117 351,734 News Corp. Class B 2,773 54,684 Omnicom Group, Inc. 4,712 448,347 Paramount Global Class B 11,974 190,506 6,522,598	Live Nation Entertainment, Inc. †			3,399	309,683
Walt Disney Co. ↑ 43,154 3,852,789 Warner Bros Discovery, Inc. ↑ 52,354 656,519 Interactive media & services: 3.47% 140,304 16,794,389 Alphabet, Inc. Class A ↑ 120,687 14,599,506 Match Group, Inc. ↑ 6,576 275,206 Meta Platforms, Inc. Class A ↑ 52,243 14,992,696 Media: 0.48% 4,6661,797 Charter Communications, Inc. Class A ↑ 2,454 901,526 Comcast Corp. Class A 98,229 4,081,415 Fox Corp. Class A 6,354 216,036 Fox Corp. Class B 3,227 102,909 Interpublic Group of Cos., Inc. 9,117 351,734 News Corp. Class B 2,773 54,684 Omnicom Group, Inc. 4,712 448,347 Paramount Global Class B 11,974 190,506 Wireless telecommunication services: 0.14% 6,522,598	Netflix, Inc. †			10,498	4,624,264
Warner Bros Discovery, Inc. ↑ 52,354 656,519 Interactive media & services: 3.47% Interactive media & services: 3.47% Alphabet, Inc. Class A ↑ 140,304 16,794,389 Alphabet, Inc. Class C ↑ 120,687 14,599,506 Match Group, Inc. ↑ 6,576 275,206 Meta Platforms, Inc. Class A ↑ 52,243 14,992,696 Media: 0.48% 52,243 14,992,696 Charter Communications, Inc. Class A ↑ 2,454 901,526 Comcast Corp. Class A 98,229 4,081,415 Fox Corp. Class B 3,227 102,909 Interpublic Group of Cos., Inc. 9,117 351,734 News Corp. Class A 8,997 175,441 News Corp. Class B 2,773 54,684 Omnicom Group, Inc. 4,712 448,347 Paramount Global Class B 11,974 190,506 Wireless telecommunication services: 0.14% 52,25,988	Take-Two Interactive Software, Inc. †			3,744	550,967
Interactive media & services: 3.47% Alphabet, Inc. Class A ↑ 140,304 16,794,389 Alphabet, Inc. Class C ↑ 120,687 14,599,506 Match Group, Inc. ↑ 6,576 275,206 Meta Platforms, Inc. Class A ↑ 52,243 14,992,696 Media: 0.48% 46,661,797 Charter Communications, Inc. Class A ↑ 2,454 901,526 Comcast Corp. Class A 98,229 4,081,415 Fox Corp. Class A 6,354 216,036 Fox Corp. Class B 3,227 102,909 Interpublic Group of Cos., Inc. 9,117 351,734 News Corp. Class B 2,773 54,684 Omnicom Group, Inc. 4,712 448,347 Paramount Global Class B 11,974 190,506 Wireless telecommunication services: 0.14% 55,522,598	Walt Disney Co. †			43,154	3,852,789
Interactive media & services: 3.47%	Warner Bros Discovery, Inc. †			52,354	656,519
Alphabet, Inc. Class A ↑ 140,304 16,794,389 Alphabet, Inc. Class C ↑ 120,687 14,599,506 Match Group, Inc. ↑ 6,576 275,206 Meta Platforms, Inc. Class A ↑ 52,243 14,992,696 46,661,797 Media: 0.48% Charter Communications, Inc. Class A ↑ 2,454 901,526 Comcast Corp. Class A 98,229 4,081,415 Fox Corp. Class A 6,354 216,036 Fox Corp. Class B 3,227 102,909 Interpublic Group of Cos., Inc. 9,117 351,734 News Corp. Class A 8,997 175,441 News Corp. Class B 2,773 54,684 Omnicom Group, Inc. 4,712 448,347 Paramount Global Class B 11,974 190,506 6,522,598					12,216,385
Alphabet, Inc. Class C ↑ 120,687 14,599,506 Match Group, Inc. ↑ 6,576 275,206 Meta Platforms, Inc. Class A ↑ 52,243 14,992,696 Media: 0.48% Charter Communications, Inc. Class A ↑ 2,454 901,526 Comcast Corp. Class A 98,229 4,081,415 Fox Corp. Class B 3,227 102,909 Interpublic Group of Cos., Inc. 9,117 351,734 News Corp. Class A 8,997 175,441 News Corp. Class B 2,773 54,684 Omnicom Group, Inc. 4,712 448,347 Paramount Global Class B 11,974 190,506 6,522,598	Interactive media & services: 3.47%				
Match Group, Inc. † 6,576 275,206 Meta Platforms, Inc. Class A † 52,243 14,992,696 Media: 0.48% Verification of the policy of Communications, Inc. Class A † 2,454 901,526 Comcast Corp. Class A 98,229 4,081,415 Fox Corp. Class A 6,354 216,036 Fox Corp. Class B 3,227 102,909 Interpublic Group of Cos., Inc. 9,117 351,734 News Corp. Class A 8,997 175,441 News Corp. Class B 2,773 54,684 Omnicom Group, Inc. 4,712 448,347 Paramount Global Class B 11,974 190,506 Mireless telecommunication services: 0.14%	Alphabet, Inc. Class A †			140,304	16,794,389
Meta Platforms, Inc. Class A ↑ 52,243 14,992,696 Media: 0.48% Charter Communications, Inc. Class A ↑ 2,454 901,526 Comcast Corp. Class A 98,229 4,081,415 Fox Corp. Class A 6,354 216,036 Fox Corp. Class B 3,227 102,909 Interpublic Group of Cos., Inc. 9,117 351,734 News Corp. Class A 8,997 175,441 News Corp. Class B 2,773 54,684 Omnicom Group, Inc. 4,712 448,347 Paramount Global Class B 11,974 190,506 Mireless telecommunication services: 0.14%				120,687	14,599,506
Media: 0.48% 46,661,797 Charter Communications, Inc. Class A† 2,454 901,526 Comcast Corp. Class A 98,229 4,081,415 Fox Corp. Class A 6,354 216,036 Fox Corp. Class B 3,227 102,909 Interpublic Group of Cos., Inc. 9,117 351,734 News Corp. Class A 8,997 175,441 News Corp. Class B 2,773 54,684 Omnicom Group, Inc. 4,712 448,347 Paramount Global Class B 11,974 190,506 6,522,598 Wireless telecommunication services: 0.14%					275,206
Media: 0.48% Charter Communications, Inc. Class A † 2,454 901,526 Comcast Corp. Class A 98,229 4,081,415 Fox Corp. Class A 6,354 216,036 Fox Corp. Class B 3,227 102,909 Interpublic Group of Cos., Inc. 9,117 351,734 News Corp. Class A 8,997 175,441 News Corp. Class B 2,773 54,684 Omnicom Group, Inc. 4,712 448,347 Paramount Global Class B 11,974 190,506 6,522,598 Wireless telecommunication services: 0.14%	Meta Platforms, Inc. Class A †			52,243	14,992,696
Charter Communications, Inc. Class A † 2,454 901,526 Comcast Corp. Class A 98,229 4,081,415 Fox Corp. Class A 6,354 216,036 Fox Corp. Class B 3,227 102,909 Interpublic Group of Cos., Inc. 9,117 351,734 News Corp. Class A 8,997 175,441 News Corp. Class B 2,773 54,684 Omnicom Group, Inc. 4,712 448,347 Paramount Global Class B 11,974 190,506 Mireless telecommunication services: 0.14% 0.14%					46,661,797
Comcast Corp. Class A 98,229 4,081,415 Fox Corp. Class A 6,354 216,036 Fox Corp. Class B 3,227 102,909 Interpublic Group of Cos., Inc. 9,117 351,734 News Corp. Class A 8,997 175,441 News Corp. Class B 2,773 54,684 Omnicom Group, Inc. 4,712 448,347 Paramount Global Class B 11,974 190,506 Wireless telecommunication services: 0.14%	Media: 0.48%				
Fox Corp. Class A 6,354 216,036 Fox Corp. Class B 3,227 102,909 Interpublic Group of Cos., Inc. 9,117 351,734 News Corp. Class A 8,997 175,441 News Corp. Class B 2,773 54,684 Omnicom Group, Inc. 4,712 448,347 Paramount Global Class B 11,974 190,506 Wireless telecommunication services: 0.14% 6,522,598	Charter Communications, Inc. Class A †			2,454	901,526
Fox Corp. Class B 3,227 102,909 Interpublic Group of Cos., Inc. 9,117 351,734 News Corp. Class A 8,997 175,441 News Corp. Class B 2,773 54,684 Omnicom Group, Inc. 4,712 448,347 Paramount Global Class B 11,974 190,506 Wireless telecommunication services: 0.14%	Comcast Corp. Class A			98,229	4,081,415
Interpublic Group of Cos., Inc. 9,117 351,734 News Corp. Class A 8,997 175,441 News Corp. Class B 2,773 54,684 Omnicom Group, Inc. 4,712 448,347 Paramount Global Class B 11,974 190,506 6,522,598 Wireless telecommunication services: 0.14%	Fox Corp. Class A			6,354	216,036
News Corp. Class A 8,997 175,441 News Corp. Class B 2,773 54,684 Omnicom Group, Inc. 4,712 448,347 Paramount Global Class B 11,974 190,506 6,522,598 Wireless telecommunication services: 0.14%	•			3,227	102,909
News Corp. Class B 2,773 54,684 Omnicom Group, Inc. 4,712 448,347 Paramount Global Class B 11,974 190,506 6,522,598 Wireless telecommunication services: 0.14%	·				
Omnicom Group, Inc. 4,712 448,347 Paramount Global Class B 11,974 190,506 6,522,598 Wireless telecommunication services: 0.14%	·				
Paramount Global Class B 11,974 190,506 6,522,598 Wireless telecommunication services: 0.14%					
6,522,598 Wireless telecommunication services: 0.14%					
Wireless telecommunication services: 0.14%	Paramount Global Class B			11,974	
					6,522,598
T-Mobile U.S., Inc. † 13,602	Wireless telecommunication services: 0.14%				
	T-Mobile U.S., Inc. †			13,602	1,889,318

Automobiles: 1.44% Ford Motor Co. 92,810 1,404,215 General Motors Co. 32,829 1,265,886 Tesla, Inc. † 63,624 16,654,855 19,324,956 Broadline retail: 2.10% Amazon.com, Inc. † 210,810 27,481,192 eBay, Inc. 12,628 564,345 Etsy, Inc. † 2,913 246,469 28,292,006 Distributors: 0.09% 3,318 561,505 LKQ Corp. 5,997 349,445 Pool Corp. 922 345,418		SHARES	VALUE
April PLC 5.36 5.25.5 5.270.717 5.22.868 5.25.5 5.270.717 5.22.868 5.25.5	Consumer discretionary: 6.95%		
BorgWarner, Inc. 5,53 270,717 922,888 Automobiles: 1.44% Ford Motor Co. 92,810 1,404,215 General Motors Co. 32,829 1,265,885 Tesla, Inc. ↑ 60,624 16,658,855 Broadline retails: 2.10% 210,810 27,481,192 Bebay, Inc. ↑ 210,810 27,481,192 Etsy, Inc. ↑ 210,810 27,481,192 Etsy, Inc. ↑ 210,810 246,469 Etsy, Inc. ↑ 2,913 246,469 Etsy, Inc. ↑ 3,318 561,505 LKQ Corp. 5,997 349,454 Pool Corp. 5,997 349,454 LKQ Corp. 5,997 349,454 Booking Holdings, Inc. ↑ 87 2,354,688 Booking Holdings, Inc. ↑ 87 2,354,688 Booking Holdings, Inc. ↑ 87 2,354,688 Casears Entertainment, Inc. ↑ 5,89 29,930 Carrival Corp. ↑ 87 2,354,688 Expedia Group, Inc. ↑ 83 <td< td=""><td>Automobile components: 0.07%</td><td></td><td></td></td<>	Automobile components: 0.07%		
Automobiles: 1.44% Ford Motor Co. 9,2810 1,404,215 26,8285 1,265,886 71,265,886 71,265,886 71,265,886 71,265,886 71,265,886 71,265,886 71,265,886 71,265,886 71,265,886 71,265,886 71,265,886 71,274,395 72,481,192 869,495 869,345 869,345 869,345 869,345 869,345 869,349 869,292,006 869,2			
Automobiles: 1.44% Ford Motor Co. 92,810 1,404,215 Feels, Inc. ↑ 63,624 1,658,4855 Feels, Inc. ↑ 63,624 1,658,4855 Feels, Inc. ↑ 210,810 27,481,102 Broadline retail: 2.10%	BorgWarner, Inc.	5,535	270,717
Ford Motor Co. 92,810 1,404,215 General Motors Co. 22,829 1,265,886 Tesla, Inc. † 63,624 1,654,855 16,548,955 Broadline retail: 2.10% Amazon.com, Inc. † 210,810 27,481,192 664,345 15,648,955 164,446 16,648,955 164,446 16,648,955 164,446 16,648,956 164,446 16,648,956 164,446 16,648,956 164,446 16,648,956 164,446 16,648,956 164,446 16,648,956 164,648 16,648,956 164,648 16,648,956 16,648,956 16,648,956 16,648,956 16,648,956 16,648,956 16,648,956 16,648,956 16,648,956 16,65			922,868
Ford Motor Co. 92,810 1,404,215 General Motors Co. 22,829 1,265,886 Tesla, Inc. † 63,624 1,654,855 16,548,955 Broadline retail: 2.10% Amazon.com, Inc. † 210,810 27,481,192 664,345 15,648,955 164,446 16,648,955 164,446 16,648,955 164,446 16,648,956 164,446 16,648,956 164,446 16,648,956 164,446 16,648,956 164,446 16,648,956 164,446 16,648,956 164,648 16,648,956 164,648 16,648,956 16,648,956 16,648,956 16,648,956 16,648,956 16,648,956 16,648,956 16,648,956 16,648,956 16,65	Automobiles: 1 44%		
General Motors Co. 32,829 1,265,886 Tesla, Inc. ↑ 63,624 16,654,855 Broadline retail: 2,10% Amazon.com, Inc. ↑ 210,810 27,481,192 eBay, Inc. 12,628 564,345 Etsy, Inc. ↑ 29,31 246,469 genuine Parts Co. 3,318 561,505 LKQ Corp. 5,997 349,445 Pool Corp. 922 345,418 Booking Holdings, Inc. ↑ 87 2,254,688 Casears Entertainment, Inc. ↑ 5,082 22,99,030 Carrival Corp. ↑ 2,37 446,649 Chipotle Mexican Grill, Inc. ↑ 652 1,394,628 Darden Restaurants, Inc. 2,856 477,180 Domino's Pizza, Inc. 835 281,387 Expedia Group, Inc. ↑ 3,388 368,425 Hilton Worldwide Holdings, Inc. 6,249 909,542 Las Vegas Sands Corp. ↑ 7,61 450,138 McDonald's Corp. 7,761 450,138 McDonald's Corp. 7,242 5,145,185 <td></td> <td>92.810</td> <td>1 404 215</td>		92.810	1 404 215
Tesla, Inc. ↑ 63,624 16,654,855 19,324,956 Broadline retail: 2.10% 8 210,810 27,481,192 28,			
### Para Agron Comp, Inc. ↑			
Broadline retail: 2.10% Amazon.com, inc. ↑ 210,810 27,481,192 eBay, Inc. ↑ 12,628 564,345 Etsy, Inc. ↑ 2,913 226,469 betay. Inc. ↑ 2,913 226,292,006 Distributors: 0.09% Genuine Parts Co. 3,318 561,505 LKQ Corp. 5,997 349,445 Pool Corp. 5,997 349,445 Pool Lory. 5,997 349,445 Booking Holdings, Inc. ↑ 872 2,354,688 Caesars Entertainment, Inc. ↑ 5,082 299,030 Caesars Entertainment, Inc. ↑ 5,082 299,030 Carrival Corp. ↑ 23,700 446,648 Chipotle Mexican Grill, Inc. ↑ 652 1,394,628 Carlival Corp. ↑ 335 281,387 Expedia Group, Inc. ↑ 335 368,425 Hilton Worldwide Holdings, Inc. 6,249 909,542 Las Yegas Sands Corp. ↑ 7,761 45,118,188 McDonald's Corp. 7,761 45,118,188 McD		55,62	
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Distributors: 0.09% Genuine Parts Co. 3,318 561,505 LKQ Corp. 5,997 349,445 Pool Corp. 922 345,418 1,256,688 Hotels, restaurants & leisure: 1.35% Booking Holdings, Inc. ↑ 872 2,354,688 Caesars Entertainment, Inc. ↑ 5,082 259,030 Carnival Corp. ↑ 23,720 446,648 Chipotle Mexican Grill, Inc. ↑ 652 1,394,628 Darden Restaurants, Inc. 2,856 477,180 Domino's Pizza, Inc. 835 281,337 Expedia Group, Inc. ↑ 3,368 368,425 Hilton Worldwide Holdings, Inc. 6,249 909,542 Las Vegas Sands Corp. ↑ 7,761 450,138 Marriott International, Inc. Class A 6,089 1,118,488 McDonald's Corp. 17,242 5,145,185 MGM Resorts International ↑ 7,131 313,194 Norwegian Cruise Line Holdings Ltd. ↑ 10,017 218,070 Ryunn Resorts Ltd. ↑ 5,194 538,826 <t< td=""><td>Etsy, Inc. †</td><td>2,913</td><td></td></t<>	Etsy, Inc. †	2,913	
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LKQ Corp. 5,997 349,445 Pool Corp. 345,418 1,256,688 Hotels, restaurants & leisure: 1.35% Booking Holdings, Inc. † 5,082 2,354,688 Caesars Entertainment, Inc. † 5,082 259,030 Carnival Corp. † 23,720 446,648 Chipotle Mexican Grill, Inc. † 652 1,394,628 Darden Restaurants, Inc. 2,856 477,180 Domino's Pizza, Inc. 33,68 368,425 Hilton Worldwide Holdings, Inc. 6,249 909,542 Las Vegas Sands Corp. † 7,761 450,138 Marriott International, Inc. Class A 6,089 1,118,488 McDonald's Corp. 17,242 5,145,185 MGM Resorts International † 7,131 313,194 Norwegian Cruise Line Holdings Ltd. † 10,017 218,070 Royal Caribbean Cruises Ltd. † 5,194 538,826 Starbucks Corp. 27,074 2,681,950 Wynn Resorts Ltd. 2,446 258,322 Yuml Brands, Inc. 6,615 916,508 18,132,209 Household durables: 0.24%<	Distributors: 0.09%		
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Hotels, restaurants & leisure: 1.35% Booking Holdings, Inc. ↑	LKQ Corp.	5,997	
Hotels, restaurants & leisure: 1.35% 872 2,354,688 Caesars Entertainment, Inc. † 5,082 259,030 Carnival Corp. † 23,720 446,648 Chipotle Mexican Grill, Inc. † 652 1,394,628 Darden Restaurants, Inc. 2,856 477,180 23,720 446,648 24,748	Pool Corp.	922	345,418
Booking Holdings, Inc. ↑ 872 2,354,688 Caesars Entertainment, Inc. ↑ 5,082 259,030 Carnival Corp. ↑ 23,720 446,648 Chipotle Mexican Grill, Inc. ↑ 652 1,394,628 Darden Restaurants, Inc. 835 281,387 Expedia Group, Inc. ↑ 3,368 368,425 Hilton Worldwide Holdings, Inc. 6,249 909,542 Las Vegas Sands Corp. ↑ 7,61 450,138 Marriott International, Inc. Class A 6,089 1,118,488 McDonald's Corp. 17,242 5,145,185 MGM Resorts International ↑ 7,131 313,194 Norwegian Cruise Line Holdings Ltd. ↑ 10,017 218,070 Royal Caribbean Cruises Ltd. ↑ 5,194 538,826 Starbucks Corp. 27,074 2,681,950 Wynn Resorts Ltd. 2,446 258,322 Yum! Brands, Inc. 2,446 258,322 Yum! Brands, Inc. 7,330 891,988 Garmin Ltd. 3,614 376,904 Lennar Corp. Class A 5,993 750,983 Mohawk Industries, Inc. ↑ 1,248 128			1,256,368
Booking Holdings, Inc. ↑ 872 2,354,688 Caesars Entertainment, Inc. ↑ 5,082 259,030 Carnival Corp. ↑ 23,720 446,648 Chipotle Mexican Grill, Inc. ↑ 652 1,394,628 Darden Restaurants, Inc. 835 281,387 Expedia Group, Inc. ↑ 3,368 368,425 Hilton Worldwide Holdings, Inc. 6,249 909,542 Las Vegas Sands Corp. ↑ 7,61 450,138 Marriott International, Inc. Class A 6,089 1,118,488 McDonald's Corp. 17,242 5,145,185 MGM Resorts International ↑ 7,131 313,194 Norwegian Cruise Line Holdings Ltd. ↑ 10,017 218,070 Royal Caribbean Cruises Ltd. ↑ 5,194 538,826 Starbucks Corp. 27,074 2,681,950 Wynn Resorts Ltd. 2,446 258,322 Yum! Brands, Inc. 2,446 258,322 Yum! Brands, Inc. 7,330 891,988 Garmin Ltd. 3,614 376,904 Lennar Corp. Class A 5,993 750,983 Mohawk Industries, Inc. ↑ 1,248 128	Hotels restaurants & leisure 1 35%		
Caesars Entertainment, Inc. ↑ 5,082 259,030 Carnival Corp. ↑ 23,720 446,648 Chipotle Mexican Grill, Inc. ↑ 652 1,394,628 Darden Restaurants, Inc. 2,856 477,180 Domino's Pizza, Inc. 835 281,387 Expedia Group, Inc. ↑ 3,368 368,425 Hilton Worldwide Holdings, Inc. 6,249 909,542 Las Vegas Sands Corp. ↑ 7,761 450,138 Marriott International, Inc. Class A 6,089 1,118,488 McDonald's Corp. 17,242 5,145,185 MGM Resorts International ↑ 7,131 313,194 Norwegian Cruise Line Holdings Ltd. ↑ 10,017 218,070 Royal Caribbean Cruises Ltd. ↑ 5,194 538,826 Starbucks Corp. 27,074 2,681,950 Wynn Resorts Ltd. 2,446 258,322 Yum! Brands, Inc. 2,446 258,322 Yum! Brands, Inc. 7,330 891,988 Garmin Ltd. 3,614 376,904 Lennar Corp. Class A 5,993 750,983 Mohawk Industries, Inc. ↑ 1,248 128,74		872	2 354 688
Carnival Corp. ↑ 23,720 446,648 Chipotle Mexican Grill, Inc. ↑ 652 1,394,628 Darden Restaurants, Inc. 2,856 477,180 Domino's Pizza, Inc. 835 281,387 Expedia Group, Inc. ↑ 3,368 368,425 Hilton Worldwide Holdings, Inc. 6,249 909,542 Las Vegas Sands Corp. ↑ 7,761 450,138 Marriott International, Inc. Class A 6,089 1,118,488 McDonald's Corp. 17,242 5,145,185 MGM Resorts International ↑ 1,31 313,194 Nowegian Cruise Line Holdings Ltd. ↑ 10,017 218,070 Royal Caribbean Cruises Ltd. ↑ 5,194 5,388,26 Starbucks Corp. 27,074 2,681,950 Wynn Resorts Ltd. 2,446 258,322 Yuml Brands, Inc. 6,615 916,508 Household durables: 0.24% 2 3,614 376,904 Lennar Corp. Class A 5,993 750,983 Mohawk Industries, Inc. ↑ 1,248 128,744			
Chipotle Mexican Grill, Inc. ↑ 652 1,394,628 Darden Restaurants, Inc. 2,856 477,180 Domino's Pizza, Inc. 835 281,387 Expedia Group, Inc. ↑ 3,368 368,425 Hilton Worldwide Holdings, Inc. 6,249 909,542 Las Vegas Sands Corp. ↑ 7,761 450,138 Marriott International, Inc. Class A 6,089 1,118,488 McDonald's Corp. 17,242 5,145,185 MGM Resorts International ↑ 10,017 218,070 Norwegian Cruise Line Holdings Ltd. ↑ 10,017 218,070 Royal Caribbean Cruises Ltd. ↑ 5,194 538,226 Starbucks Corp. 27,074 2,681,950 Wynn Resorts Ltd. 2,446 258,322 Yum! Brands, Inc. 6,615 916,508 Thus Brands, Inc. 6,615 916,508 Brand Brands, Inc. 7,330 891,988 Garmin Ltd. 3,614 376,904 Lennar Corp. Class A 5,993 750,983 Mohawk Industries, Inc. † 1,248 128,744			
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Domino's Pizza, Inc. 835 281,387 Expedia Group, Inc. † 3,368 368,425 Hilton Worldwide Holdings, Inc. 6,249 909,542 Las Vegas Sands Corp. † 7,761 450,138 Marriott International, Inc. Class A 6,089 1,118,488 McDonald's Corp. 17,242 5,145,185 MGM Resorts International † 7,131 313,194 Norwegian Cruise Line Holdings Ltd. † 10,017 218,070 Royal Caribbean Cruises Ltd. † 5,194 538,826 Starbucks Corp. 27,074 2,681,950 Wynn Resorts Ltd. 2,446 258,322 Yum! Brands, Inc. 6,615 916,508 Thousehold durables: 0.24% 3,614 376,904 Lennar Corp. Class A 5,993 750,983 Mohawk Industries, Inc. † 1,248 128,744			
Hilton Worldwide Holdings, Inc. 6,249 909,542 Las Vegas Sands Corp. † 7,761 450,138 Marriott International, Inc. Class A 6,089 1,118,488 McDonald's Corp. 17,242 5,145,185 MGM Resorts International † 7,131 313,194 Norwegian Cruise Line Holdings Ltd. † 10,017 218,070 Royal Caribbean Cruises Ltd. † 5,194 538,826 Starbucks Corp. 27,074 2,681,950 Wynn Resorts Ltd. 2,446 258,322 Yum! Brands, Inc. 6,615 916,508 Tyun! Brands, Inc. 7,330 891,988 Garmin Ltd. 3,614 376,904 Lennar Corp. Class A 5,993 750,983 Mohawk Industries, Inc. † 1,248 128,744			
Las Vegas Sands Corp. † 7,761 450,138 Marriott International, Inc. Class A 6,089 1,118,488 McDonald's Corp. 17,242 5,145,185 MGM Resorts International † 7,131 313,194 Norwegian Cruise Line Holdings Ltd. † 10,017 218,070 Royal Caribbean Cruises Ltd. † 5,194 538,826 Starbucks Corp. 27,074 2,681,950 Wynn Resorts Ltd. 2,446 258,322 Yum! Brands, Inc. 6,615 916,508 18,132,209 Household durables: 0.24% D.R. Horton, Inc. 7,330 891,988 Garmin Ltd. 3,614 376,904 Lennar Corp. Class A 5,993 750,983 Mohawk Industries, Inc. † 1,248 128,744	Expedia Group, Inc. †	3,368	368,425
Marriott International, Inc. Class A 6,089 1,118,488 McDonald's Corp. 17,242 5,145,185 MGM Resorts International † 7,131 313,194 Norwegian Cruise Line Holdings Ltd. † 10,017 218,070 Royal Caribbean Cruises Ltd. † 5,194 538,826 Starbucks Corp. 27,074 2,681,950 Wynn Resorts Ltd. 2,446 258,322 Yum! Brands, Inc. 6,615 916,508 18,132,209 Household durables: 0.24% D.R. Horton, Inc. 7,330 891,988 Garmin Ltd. 3,614 376,904 Lennar Corp. Class A 5,993 750,983 Mohawk Industries, Inc. † 1,248 128,744	Hilton Worldwide Holdings, Inc.	6,249	909,542
McDonald's Corp. 17,242 5,145,185 MGM Resorts International † 7,131 313,194 Norwegian Cruise Line Holdings Ltd. † 10,017 218,070 Royal Caribbean Cruises Ltd. † 5,194 538,826 Starbucks Corp. 27,074 2,681,950 Wynn Resorts Ltd. 2,446 258,322 Yum! Brands, Inc. 6,615 916,508 18,132,209 Household durables: 0.24% D.R. Horton, Inc. 7,330 891,988 Garmin Ltd. 3,614 376,904 Lennar Corp. Class A 5,993 750,983 Mohawk Industries, Inc. † 1,248 128,744	Las Vegas Sands Corp. †	7,761	450,138
MGM Resorts International † 7,131 313,194 Norwegian Cruise Line Holdings Ltd. † 10,017 218,070 Royal Caribbean Cruises Ltd. † 5,194 538,826 Starbucks Corp. 27,074 2,681,950 Wynn Resorts Ltd. 2,446 258,322 Yum! Brands, Inc. 6,615 916,508 Household durables: 0.24% D.R. Horton, Inc. 7,330 891,988 Garmin Ltd. 3,614 376,904 Lennar Corp. Class A 5,993 750,983 Mohawk Industries, Inc. † 1,248 128,744	Marriott International, Inc. Class A	6,089	1,118,488
Norwegian Cruise Line Holdings Ltd. ↑ 10,017 218,070 Royal Caribbean Cruises Ltd. ↑ 5,194 538,826 Starbucks Corp. 27,074 2,681,950 Wynn Resorts Ltd. 2,446 258,322 Yum! Brands, Inc. 6,615 916,508 Household durables: 0.24% D.R. Horton, Inc. 7,330 891,988 Garmin Ltd. 3,614 376,904 Lennar Corp. Class A 5,993 750,983 Mohawk Industries, Inc. † 1,248 128,744		•	5,145,185
Royal Caribbean Cruises Ltd. † 5,194 538,826 Starbucks Corp. 27,074 2,681,950 Wynn Resorts Ltd. 2,446 258,322 Yum! Brands, Inc. 6,615 916,508 Household durables: 0.24% D.R. Horton, Inc. 7,330 891,988 Garmin Ltd. 3,614 376,904 Lennar Corp. Class A 5,993 750,983 Mohawk Industries, Inc. † 1,248 128,744			
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Yum! Brands, Inc. 6,615 916,508 Household durables: 0.24% D.R. Horton, Inc. 7,330 891,988 Garmin Ltd. 3,614 376,904 Lennar Corp. Class A 5,993 750,983 Mohawk Industries, Inc. † 1,248 128,744			
18,132,209 Household durables: 0.24% D.R. Horton, Inc. 7,330 891,988 Garmin Ltd. 3,614 376,904 Lennar Corp. Class A 5,993 750,983 Mohawk Industries, Inc. † 1,248 128,744			
Household durables: 0.24% D.R. Horton, Inc. Garmin Ltd. Lennar Corp. Class A Mohawk Industries, Inc. † 7,330 891,988 376,904 376,904 5,993 750,983 128,744	Yum! Brands, Inc.	6,615	
D.R. Horton, Inc. 7,330 891,988 Garmin Ltd. 3,614 376,904 Lennar Corp. Class A 5,993 750,983 Mohawk Industries, Inc. † 1,248 128,744			18,132,209
Garmin Ltd. 3,614 376,904 Lennar Corp. Class A 5,993 750,983 Mohawk Industries, Inc. † 1,248 128,744	Household durables: 0.24%		
Lennar Corp. Class A 5,993 750,983 Mohawk Industries, Inc. † 1,248 128,744	D.R. Horton, Inc.	7,330	891,988
Mohawk Industries, Inc. † 1,248 128,744			376,904
		5,993	
Newell Brands, Inc. 8,899 77,421			
	Newell Brands, Inc.	8,899	77,421

	SHARES	VALUE
Household durables (continued)		
NVR, Inc. †	72	\$ 457,245
PulteGroup, Inc.	5,272	409,529
Whirlpool Corp.	1,293	192,385
		3,285,199
Leisure products: 0.01%		
Hasbro, Inc.	3,077	199,297
Specialty retail: 1.37%		
Advance Auto Parts, Inc.	1,404	98,701
AutoZone, Inc. †	434	1,082,118
Bath & Body Works, Inc.	5,407	202,763
Best Buy Co., Inc.	4,596	376,642
CarMax, Inc. †	3,736	312,703
Home Depot, Inc.	23,915	7,428,956
Lowe's Cos., Inc.	14,084	3,178,759
O'Reilly Automotive, Inc. †	1,438	1,373,721
Ross Stores, Inc.	8,078	905,786
TJX Cos., Inc.	27,194	2,305,779
Tractor Supply Co.	2,588	572,207
Ulta Beauty, Inc. †	1,183	556,714
		18,394,849
Textiles, apparel & luxury goods: 0.28%		
NIKE, Inc. Class B	29,097	3,211,436
Ralph Lauren Corp.	971	119,725
Tapestry, Inc.	5,474	234,287
VF Corp.	7,802	148,940
		3,714,388
Consumer staples: 4.35%		
Beverages: 1.09%	4.040	000 400
Brown-Forman Corp. Class B	4,319	288,423
Coca-Cola Co. Constellation Brands, Inc. Class A	91,917	5,535,242
Keurig Dr Pepper, Inc.	3,808 19,891	937,263
Molson Coors Beverage Co. Class B	4,434	621,991 291,934
Monster Beverage Corp. †	18,045	1,036,505
PepsiCo, Inc.	32,536	6,026,318
i epsico, ilic.	02,000	14,737,676
		14,707,070
Consumer staples distribution & retail: 1.19%		F 000 :=:
Costco Wholesale Corp.	10,473	5,638,454
Dollar General Corp.	5,174	878,442
Dollar Tree, Inc. †	4,910	704,585
Kroger Co.	15,423	724,881
Sysco Corp.	11,966	887,877
Target Corp.	10,900	1,437,710

	SHARES	VALUE
Consumer staples distribution & retail (continued)		
Walgreens Boots Alliance, Inc.	16,912	\$ 481,823
Walmart, Inc.	33,124	5,206,430
		15,960,202
Food products: 0.68%		
Archer-Daniels-Midland Co.	12,862	971,853
Bunge Ltd.	3,556	335,509
Campbell Soup Co.	4,739	216,620
Conagra Brands, Inc.	11,263	379,788
General Mills, Inc.	13,871	1,063,906
Hershey Co.	3,478	868,457
Hormel Foods Corp.	6,841	275,145
J M Smucker Co.	2,518	371,833
Kellogg Co.	6,071	409,185
Kraft Heinz Co.	18,839	668,784
Lamb Weston Holdings, Inc.	3,441	395,543
McCormick & Co., Inc.	5,924	516,750
Mondelez International, Inc. Class A	32,162	2,345,896
Tyson Foods, Inc. Class A	6,745	344,265
		9,163,534
Household products: 0.90%		
Church & Dwight Co., Inc.	5,769	578,227
Clorox Co.	2,920	464,397
Colgate-Palmolive Co.	19,591	1,509,291
Kimberly-Clark Corp.	7,968	1,100,062
Procter & Gamble Co.	55,663	8,446,303
		12,098,280
Personal care products: 0.08%	5.470	4 075 077
Estee Lauder Cos., Inc. Class A	5,476	1,075,377
Tobacco: 0.41%	40.450	4 000 007
Altria Group, Inc.	42,156	1,909,667
Philip Morris International, Inc.	36,657	3,578,456
		5,488,123
Energy: 2.68%		
Energy equipment & services: 0.23%	22.222	755 700
Baker Hughes Co.	23,908	755,732
Halliburton Co.	21,306	702,885
Schlumberger NV	33,661	1,653,428
		3,112,045
Oil, gas & consumable fuels: 2.45%	7.000	0.40.004
APA Corp.	7,288	249,031
Chevron Corp.	41,155	6,475,739
ConocoPhillips †	28,577	2,960,863
Coterra Energy, Inc.	17,888	452,566

	SHARES		VALUE
Oil, gas & consumable fuels (continued)			
Devon Energy Corp.	15,154	\$	732,544
Diamondback Energy, Inc.	4,277		561,827
EOG Resources, Inc.	13,812		1,580,645
EQT Corp.	8,541		351,291
Exxon Mobil Corp.	95,480		10,240,230
Hess Corp.	6,526		887,210
Kinder Morgan, Inc.	46,577		802,056
Marathon Oil Corp.	14,585		335,747
Marathon Petroleum Corp.	10,020		1,168,332
Occidental Petroleum Corp.	16,968		997,718
ONEOK, Inc.	10,567		652,195
Phillips 66	10,837		1,033,633
Pioneer Natural Resources Co.	5,520		1,143,634
Targa Resources Corp.	5,338		406,222
Valero Energy Corp.	8,538		1,001,508
Williams Cos., Inc.	28,769		938,733
			32,971,724
Financials: 8.10%			
Banks: 1.95%			
Bank of America Corp.	163,735		4,697,557
Citigroup, Inc.	45,975		2,116,689
Citizens Financial Group, Inc.	11,430		298,094
Comerica, Inc.	3,110		131,740
Fifth Third Bancorp	16,076		421,352
Huntington Bancshares, Inc.	34,093		367,522
JPMorgan Chase & Co.	69,013		10,037,251
KeyCorp	22,087		204,084
M&T Bank Corp.	3,917		484,768
PNC Financial Services Group, Inc.	9,425		1,187,079
Regions Financial Corp.	22,159		394,873
Truist Financial Corp.	31,455		954,659
U.S. Bancorp	32,944		1,088,470
Wells Fargo & Co.	88,613		3,782,003
Zions Bancorp NA	3,498		93,956
	5,155	_	26,260,097
Carried markets 4 720/			
Capital markets: 1.73%	0.400		017 111
Ameriprise Financial, Inc.	2,460		817,114
Bank of New York Mellon Corp.	16,959		755,015
BlackRock, Inc.	3,537		2,444,562
Choe Global Markets, Inc.	2,493		344,059
Charles Schwab Corp.	35,095		1,989,185
CME Group, Inc.	8,495		1,574,039
FactSet Research Systems, Inc.	905		362,588
Franklin Resources, Inc.	6,742		180,079
Goldman Sachs Group, Inc.	7,851		2,532,261
Intercontinental Exchange, Inc.	13,222		1,495,144
Invesco Ltd.	10,820		181,884

Capital markets (continued) MarketAxess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc. State Street Corp.	890 3,727 30,764	\$	
Moody's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc. State Street Corp.	3,727	\$	
Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc. State Street Corp.			232,664
MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc. State Street Corp.	20.764		1,295,952
Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc. State Street Corp.	30,704		2,627,246
Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc. State Street Corp.	1,891		887,427
Raymond James Financial, Inc. S&P Global, Inc. State Street Corp.	7,997		398,650
S&P Global, Inc. State Street Corp.	4,920		364,769
S&P Global, Inc. State Street Corp.	4,504		467,380
·	7,746		3,105,294
·	7,894		577,683
T Rowe Price Group, Inc.	5,304		594,154
	,		23,227,149
Consumer finance: 0.33%			
American Express Co.	14,042		2,446,116
Capital One Financial Corp.	9,017		986,189
Discover Financial Services	5,997		700,750
Synchrony Financial	10,121	_	343,304
		_	4,476,359
Financial services: 2.74%			
Berkshire Hathaway, Inc. Class B †	42,114		14,360,874
Fidelity National Information Services, Inc.	13,991		765,308
Fiserv, Inc. †	14,578		1,839,015
FleetCor Technologies, Inc. †	1,744		437,883
Global Payments, Inc.	6,186		609,445
Jack Henry & Associates, Inc.	1,721		287,975
Mastercard, Inc. Class A	19,761		7,772,001
PayPal Holdings, Inc. †	26,349		1,758,269
Visa, Inc. Class A	38,216	_	9,075,535
		_	36,906,305
Insurance: 1.35%	40.005		000.050
Aflac, Inc.	12,985		906,353
Allstate Corp.	6,208		676,920
American International Group, Inc.	17,092		983,474
Aon PLC Class A	4,824		1,665,245
Arch Capital Group Ltd. †	8,795		658,306
Arthur J Gallagher & Co.	5,059		1,110,805
Assurant, Inc.	1,255		157,779
Brown & Brown, Inc.	5,560		382,750
Chubb Ltd.	9,781		1,883,429
Cincinnati Financial Corp.	3,713		361,349
Everest Re Group Ltd.	1,013		346,304
Globe Life, Inc.	2,099		230,092
Hartford Financial Services Group, Inc.	7,327		527,691
Lincoln National Corp.	3,644		93,869
Loews Corp.	4,467		265,250
Marsh & McLennan Cos., Inc.	11,683		2,197,339
MetLife, Inc.	15,192		858,804

	SHARES		VALUE
Insurance (continued)			
Principal Financial Group, Inc.	5,332	\$	404,379
Progressive Corp.	13,824		1,829,883
Prudential Financial, Inc.	8,620		760,456
Travelers Cos., Inc.	5,455		947,315
W R Berkley Corp.	4,742		282,434
Willis Towers Watson PLC	2,513		591,812
			18,122,038
Hashbarra 0.750/			
Health care: 8.75%			
Biotechnology: 1.25%	44.000		F 040 000
AbbVie, Inc.	41,666		5,613,660
Amgen, Inc.	12,619		2,801,671
Biogen, Inc. †	3,418		973,617
Gilead Sciences, Inc.	29,458		2,270,328
Incyte Corp. †	4,373		272,219
Moderna, Inc. †	7,742		940,653
Regeneron Pharmaceuticals, Inc. †	2,548		1,830,840
Vertex Pharmaceuticals, Inc. †	6,082	_	2,140,317
		_	16,843,305
Health care equipment & supplies: 1.89%			
Abbott Laboratories	41,067		4,477,124
Align Technology, Inc. †	1,681		594,469
Baxter International, Inc.	11,946		544,260
Becton Dickinson & Co.	6,707		1,770,715
Boston Scientific Corp. †	33,953		1,836,518
Cooper Cos., Inc.	1,168		447,846
Dentsply Sirona Inc.	5,018		200,820
Dexcom, Inc. †	9,154		1,176,380
Edwards Lifesciences Corp. †	14,317		1,350,523
GE HealthCare Technologies, Inc.	9,234		750,170
Hologic, Inc. †	5,812		470,598
IDEXX Laboratories, Inc. †	1,960		984,371
Insulet Corp. †	1,646		474,608
Intuitive Surgical, Inc. †	8,275		2,829,553
Medtronic PLC	31,419		2,768,014
ResMed, Inc.	3,470		758,195
STERIS PLC	2,345		527,578
Stryker Corp.	7,979		2,434,313
Teleflex, Inc.	1,109		268,411
Zimmer Biomet Holdings, Inc.	4,926		717,226
			25,381,692
Hoalth care providers 8 corvisces 1 900/			
Health care providers & services: 1.88%	2.005		726.045
AmerisourceBergen Corp.	3,825		736,045
Cardinal Health, Inc.	6,013		568,649
Centene Corp. †	12,960		874,152
Cigna Group	6,987		1,960,552
CVS Health Corp.	30,276		2,092,980

	SHARES		VALUE
Health care providers & services (continued)			
DaVita, Inc. †	1,307	\$	131,314
Elevance Health, Inc.	5,598		2,487,135
HCA Healthcare, Inc.	4,872		1,478,555
Henry Schein, Inc. †	3,094		250,923
Humana, Inc.	2,951		1,319,481
Laboratory Corp. of America Holdings	2,092		504,862
McKesson Corp.	3,202		1,368,247
Molina Healthcare, Inc. †	1,377		414,808
Quest Diagnostics, Inc.	2,645		371,781
UnitedHealth Group, Inc.	21,987		10,567,832
Universal Health Services, Inc. Class B	1,486		234,446
			25,361,762
Life sciences tools & services: 1.03%			
Agilent Technologies, Inc.	6,983		839,706
Bio-Rad Laboratories, Inc. Class A †	504		191,076
Bio-Techne Corp.	3,718		303,500
Charles River Laboratories International, Inc. †	1,209		254,192
Danaher Corp.	15,684		3,764,160
Illumina, Inc. †	3,734		700,088
IQVIA Holdings, Inc. †	4,382		984,942
Mettler-Toledo International, Inc. †	520		682,053
Revvity, Inc.	2,962		351,856
Thermo Fisher Scientific, Inc.	9,109		4,752,621
Waters Corp. †	1,394		371,557
West Pharmaceutical Services, Inc.	1,753		670,470
	,		13,866,221
Pharmaceuticals: 2.70%			_
Bristol-Myers Squibb Co.	49,614		3,172,815
Catalent, Inc. †	4,253		184,410
Eli Lilly & Co.	18,607		8,726,311
Johnson & Johnson	61,372		10,158,293
Merck & Co., Inc.	59,924		6,914,630
Organon & Co.	6,024		125,359
Pfizer, Inc.	133,320		4,890,178
Viatris, Inc.	28,316		282,594
Zoetis, Inc.	10,913		1,879,328
2551.6, 1.15.	10,010	_	36,333,918
Industrials: 5.60%			
Aerospace & defense: 1.08%			
Axon Enterprise, Inc. †	1,658		323,509
Boeing Co. †	13,355		2,820,042
General Dynamics Corp.	5,313		1,143,092
Howmet Aerospace, Inc.	8,687		430,528
Huntington Ingalls Industries, Inc.	942		214,399
L3Harris Technologies, Inc.	4,474		875,875
Lockheed Martin Corp.	5,323		2,450,603

	SHARES	VALUE
Aerospace & defense (continued)		
Northrop Grumman Corp.	3,371	\$ 1,536,502
Raytheon Technologies Corp.	34,507	3,380,306
Textron, Inc.	4,763	322,121
TransDigm Group, Inc.	1,232	1,101,617
		14,598,594
Air freight & logistics: 0.38%		
CH Robinson Worldwide, Inc.	2,750	259,463
Expeditors International of Washington, Inc.	3,608	437,037
FedEx Corp.	5,461	1,353,782
United Parcel Service, Inc. Class B	17,117	3,068,222
		5,118,504
Building products: 0.29%		
A O Smith Corp.	2,941	214,046
Allegion PLC	2,077	249,282
Carrier Global Corp.	19,716	980,082
Johnson Controls International PLC	16,203	1,104,073
Masco Corp.	5,316	305,032
Trane Technologies PLC	5,386	1,030,126
		3,882,641
Commercial services & supplies: 0.33%		
Cintas Corp.	2,042	1,015,038
Copart, Inc. †	10,130	923,957
Republic Services, Inc.	4,855	743,640
Rollins, Inc.	5,470	234,280
Waste Management, Inc.	8,743	1,516,211
		4,433,126
Construction & engineering: 0.05%		
Quanta Services, Inc.	3,428	673,431
Electrical equipment: 0.38%		
AMETEK, Inc.	5,443	881,113
Eaton Corp. PLC	9,413	1,892,954
Emerson Electric Co.	13,497	1,219,994
Generac Holdings, Inc. †	1,469	219,072
Rockwell Automation, Inc.	2,713	893,798
		5,106,931
Ground transportation: 0.52%		
CSX Corp.	48,013	1,637,243
J.B Hunt Transport Services, Inc.	1,958	354,457
Norfolk Southern Corp.	5,376	1,219,062
Old Dominion Freight Line, Inc.	2,123	784,979
Union Pacific Corp.	14,399	2,946,323
		6,942,064

	SHARES	VALUE
Industrial conglomerates: 0.55%		
3M Co.	13,028	\$ 1,303,973
General Electric Co.	25,717	2,825,012
Honeywell International, Inc.	15,715	3,260,862
		7,389,847
Machinery: 1.16%		
Caterpillar, Inc.	12,171	2,994,674
Cummins, Inc.	3,343	819,570
Deere & Co.	6,368	2,580,250
Dover Corp.	3,303	487,688
Fortive Corp.	8,349	624,255
IDEX Corp.	1,785	384,239
Illinois Tool Works, Inc.	6,531	1,633,795
Ingersoll Rand, Inc.	9,553	624,384
Nordson Corp.	1,271	315,437
Otis Worldwide Corp.	9,760	868,738
PACCAR, Inc.	12,341	1,032,325
Parker-Hannifin Corp.	3,030	1,181,821
Pentair plc	3,895	251,617
Snap-on, Inc.	1,250	360,237
Stanley Black & Decker, Inc.	3,617	338,949
Westinghouse Air Brake Technologies Corp.	4,248	465,878
Xylem, Inc.	5,651	636,416
		15,600,273
Passenger airlines: 0.15%		
Alaska Air Group, Inc. †	3,021	160,657
American Airlines Group, Inc. †	15,418	276,599
Delta Air Lines, Inc. †	15,178	721,562
Southwest Airlines Co.	14,053	508,859
United Airlines Holdings, Inc. †	7,745	424,968
		2,092,645
Professional services: 0.54%		
Automatic Data Processing, Inc.	9,756	2,144,271
Broadridge Financial Solutions, Inc.	2,786	461,445
Ceridian HCM Holding, Inc. †	3,661	245,177
CoStar Group, Inc. †	9,648	858,672
Equifax, Inc.	2,896	681,429
Jacobs Solutions, Inc.	2,996	356,194
Leidos Holdings, Inc.	3,239	286,587
Paychex, Inc.	7,577	847,639
Paycom Software, Inc.	1,148	368,784
Robert Half International, Inc.	2,545	191,435
Verisk Analytics, Inc.	3,419	772,797
		7,214,430
Trading companies & distributors: 0.17%		
Fastenal Co.	13,485	795,480

	SHARES		VALUE
Trading companies & distributors (continued)			
United Rentals, Inc.	1,623	\$	722,835
WW Grainger, Inc.	1,054		831,174
			2,349,489
Information technology: 18.43%			
Communications equipment: 0.56%			
Arista Networks, Inc. †	5,897		955,668
Cisco Systems, Inc.	96,728		5,004,707
F5, Inc. †	1,428		208,859
Juniper Networks, Inc.	7,595		237,952
Motorola Solutions, Inc.	3,961		1,161,682
			7,568,868
Floatronia aguinment instrumenta 9 componento 0 200/			
Electronic equipment, instruments & components: 0.39% Amphenol Corp. Class A	14,059		1,194,312
CDW Corp.	3,183		584,081
Corning, Inc.	18,069		633,138
Keysight Technologies, Inc. †	4,207		704,462
TE Connectivity Ltd.	7,442		1,043,071
Teledyne Technologies, Inc. †	1,111		456,743
Trimble, Inc. †	5,851		309,752
Zebra Technologies Corp. Class A †	1,215		359,433
Zebra redifficiogics corp. Glass A	1,210	_	5,284,992
			0,204,332
IT services: 0.75%	44044		4 000 400
Accenture PLC Class A	14,914		4,602,162
Akamai Technologies, Inc. †	3,594		322,993
Cognizant Technology Solutions Corp. Class A	11,985		782,381
DXC Technology Co. †	5,377		143,673
EPAM Systems, Inc. †	1,368		307,458
Gartner, Inc. †	1,867		654,029
International Business Machines Corp.	21,445		2,869,555
VeriSign, Inc. †	2,139		483,350
		_	10,165,601
Semiconductors & semiconductor equipment: 4.81%			
Advanced Micro Devices, Inc. †	38,031		4,332,111
Analog Devices, Inc.	11,946		2,327,200
Applied Materials, Inc.	19,958		2,884,729
Broadcom, Inc.	9,846		8,540,716
Enphase Energy, Inc. †	3,236		541,965
First Solar, Inc. †	2,346		445,951
Intel Corp.	98,503		3,293,940
KLA Corp.	3,240		1,571,465
Lam Research Corp.	3,173		2,039,795
Microchip Technology, Inc.	12,937		1,159,026
Micron Technology, Inc.	25,845		1,631,078
Monolithic Power Systems, Inc.	1,064		574,805
NVIDIA Corp.	58,406		24,706,906

	SHARES	VALUE
Semiconductors & semiconductor equipment (continued)		
NXP Semiconductors NV	6,134	\$ 1,255,507
ON Semiconductor Corp. †	10,199	964,621
Qorvo, Inc. †	2,359	240,689
QUALCOMM, Inc.	26,308	3,131,704
Skyworks Solutions, Inc.	3,759	416,084
SolarEdge Technologies, Inc. †	1,331	358,106
Teradyne, Inc.	3,661	407,579
Texas Instruments, Inc.	21,435	3,858,729
		64,682,706
Software: 6.73%		
Adobe, Inc. †	10,833	5,297,229
ANSYS, Inc. †	2,047	676,063
Autodesk, Inc. †	5,057	1,034,713
Cadence Design Systems, Inc. †	6,440	1,510,309
Fair Isaac Corp. †	590	477,434
Fortinet, Inc. †	15,391	1,163,406
Gen Digital, Inc.	13,433	249,182
Intuit, Inc.	6,625	3,035,509
Microsoft Corp.	175,598	59,798,143
Oracle Corp.	36,343	4,328,088
Palo Alto Networks, Inc. †	7,146	1,825,874
PTC, Inc. †	2,516	358,027
Roper Technologies, Inc.	2,517	1,210,173
Salesforce, Inc. †	23,121	4,884,542
ServiceNow, Inc. †	4,812	2,704,199
Synopsys, Inc. †	3,597	1,566,170
Tyler Technologies, Inc. †	990	412,305
		90,531,366
Technology hardware, storage & peripherals: 5.19%		
Apple, Inc.	349,164	67,727,341
Hewlett Packard Enterprise Co.	30,603	514,130
HP, Inc.	20,473	628,726
NetApp, Inc.	5,052	385,973
Seagate Technology Holdings PLC	4,548	281,385
Western Digital Corp. †	7,556	286,599
		69,824,154
Materials: 1.63%		
Chemicals: 1.12% Air Products & Chemicals, Inc.	E 246	1 571 224
Air Products & Chemicals, Inc.	5,246 2,771	1,571,334
Albemarle Corp.	2,771	618,182 273,751
Celanese Corp.	2,364	
CF Industries Holdings, Inc.	4,603 16,788	319,540
Corteva, Inc.	16,788	961,953
Dow, Inc.	10,840	889,655
DuPont de Nemours, Inc. Eastman Chemical Co.	2,814	774,410 235 588
Lasunan Olivinica Cu.	2,814	235,588

Contained Scontinued 5.889 \$ 1,082,137 Ecolab, Inc. 2,953 308,116 International Flavors & Fragrances, Inc. 1,062 4,406,047 Linde PLC 1,506 4,406,047 Lyone Blassell Industries NV Class A 5,992 250,245 Mosaic Co. 5,560 1,247,151 PPG Industries, Inc. 5,500 1,471,512 Sherwin-Williams Co. 1,403 675,452 Construction materials 0.10% Warrin Mariettia Materials inc. 1,403 675,452 Vulcian Materials On. 34,750 1,203 Containers & packaging: 0.15% 34,750 34,750 Amoor PLC 34,750 34,750 All Corp. 1,960 327,451 Ball Corp. 1,960 327,451 Ball Corp. 3,40 32,20 Packaging Corp. of America 3,18 32,20 Sealed Air Corp. 3,18 3,20 Metals & mining: 0.26% 3,24 3,20 Freeport Medividia, I		SHARES	VALUE
PMC Corp.	Chemicals (continued)		
International Flavors & Fragrances, Inc.	Ecolab, Inc.	5,850	\$ 1,092,137
Linde PLC 11,562 4,06,047 LyondellBasell Industries NV Class A 5,992 550,426 Mosaic Co. 7,843 274,505 PPG Industries, Inc. 5,560 824,548 Sherwin-Williams Co. 1,471,512 Sherwin-Williams Co. 1,463 1,565,973 Construction materials: 0,10% Martin Martinals Inc. 1,463 675,452 Vulcan Materials Co. 1,463 703,333 Vulcan Materials Co. 3,475 703,333 Amoor PLC 3,475 346,805 Amoor PLC 3,475 346,805 Avery Dennison Corp. 1,906 327,451 Ball Corp. 7,428 432,384 International Paper Co. 9,406 200,715 Packaging Corp. of America 2,124 280,708 Sealed Air Corp. 3,40 136,800 Westrock Co. 9,40 1,564 Freeport-McMoRan, Inc. 3,89 1,353,905 New mont Corp. 18,768 800,643 Nucor Corp.<	FMC Corp.	2,953	308,116
1.00 1.00	International Flavors & Fragrances, Inc.	6,024	479,450
Mosaic Co. 7,843 274,505 PPG Industries, Inc. 5,560 824,58 Sherwin-Williams Co. 1,471,512 Construction materials. 1,000,000 1,401 Martin Marietta Materials, Inc. 1,463 675,452 Vulcan Materials Co. 3,145 708,333 Vulcan Materials Co. 3,145 708,333 Containers & packaging. 0.15% 34,000 34,000 Amore PLC 34,000 327,451 Amore PLC 3,450 340,805 Avery Demision Corp. 7,228 432,394 Ball Corp. 7,428 432,394 International Paper Co. 3,610 50,715 Packaging Corp. of America 2,124 280,700 Sealed Air Corp. 3,100 3,100 3,100 Westrock Co. 3,04 5,814 3,100 1,816 3,00 1,816 3,00 1,816 3,00 1,816 3,00 1,816 3,00 1,816 3,00 1,816 3,00 3,00 1,816 3,	Linde PLC	11,562	4,406,047
PFC Industries, Inc. 5.560 824.548 Sherwin-Williams Co. 5.560 1,471.52 Construction materials. 0.10% Martin Marietta Materials, Inc. 1,463 675.452 Vulcan Materials Co. 3,450 3,833 Amor PLC 34,750 446.805 Awery Dennison Corp. 3,950 327.451 Ball Corp. 1,906 327.451 Ball Corp. 1,906 207.151 Peackaging Corp, of America 3,140 30.809 Sealed Air Corp. 3,140 315.600 Sealed Air Corp. 3,410 136.000 Westrock Co. 3,440 1,580.400 Sealed Air Corp. 3,440 1,580.400 Sealed Air Corp. 3,440 1,580.400 Westrock Co. 3,349 1,580.400 Freeport-McMoRan, Inc. 3,349 1,53.980 Newmont Corp. 18,76 3,40.53 Steel Dynamics, Inc. 18,76 3,40.53 Well though Froperties, Inc. 1,258.65 Health care REITs: 0.12%<	LyondellBasell Industries NV Class A	5,992	550,245
PFG Industries, Inc. 5.580 824,548 Sherwin-Williams Co. 5.540 1,471,512 Construction materials. 0.10% Martin Marietta Materials, Inc. 1,463 675,542 Vulcan Materials Co. 3,450 708,333 Containers & packaging: 0.15% X Amor PLC 34,750 346,805 Avery Dennison Corp. 1,905 327,451 Ball Corp. 1,905 207,151 Ball Corp. 3,196 200,715 Sealed Air Corp. 3,140 136,800 Sealed Air Corp. 3,340 136,800 Westrock Co. 18,766 1,584 Freeport-McMoRan, Inc. 3,349 1,53,980 Newmont Corp. 18,766 340,983 Steel Dynamics, Inc. 18,766 340,983 Health care REITs: 0,12% 12,918	Mosaic Co.	7,843	274,505
Construction materials: 0.10% 1,463 675,452 Martin Marietta Materials, Inc. 1,463 708,233 Vulcan Materials Co. 1,283,785 708,333 Containers & packaging: 0.15% 34,500 34,605 Anorp PLC 34,750 327,451 Ball Corp. 7,428 430,384 International Paper Co. 8,196 260,715 Packaging Corp. of America 2,124 280,708 Scaled Air Corp. 3,410 136,400 Westrock Co. 6,049 175,844 Westrock Co. 6,049 1,550,304 Newmont Corp. 33,849 1,553,946 Nucor Corp. 3,349 1,553,946 Nucor Corp. 3,340 39,340 Steel Dynamics, Inc. 3,792 31,300 Real estate: 1.56% Health care REITs: 0.12% 12,918 259,652 Ventas, Inc. 9,448 446,607 Well tower, Inc. 12,918 259,652 Ventas, Inc. 1,055,746 1,055,746	PPG Industries, Inc.	5,560	
Construction materials: 0.10% 1,463 675,452 Martin Marietta Materials, Inc. 1,463 675,452 Yulcan Materials Co. 1,463 708,333 Containers & packaging: 0.15% 34,750 34,805 Anore PLC 34,750 34,805 Avery Dennison Corp. 1,906 327,451 Ball Corp. 7,428 432,384 International Paper Co. 8,196 260,715 Packaging Corp. of America 2,124 280,708 Sealed Air Corp. 3,410 136,400 Westrock Co. 6,049 175,844 Westrock Co. 6,049 175,844 Metals & mining: 0.26% 1,060,307 Freeport-McMoRan, Inc. 33,849 1,553,960 Newmont Corp. 3,349 1,553,960 Newmont Corp. 3,392 3410 Nucor Corp. 3,392 431,063 Steel Dynamics, Inc. 12,918 259,652 Health care REITs: 0.12% 259,652 Ventas, Inc. 9,448 466,607	Sherwin-Williams Co.	5,542	1,471,512
Martin Marietta Materials, Inc. 1,463 675,452 Vulcan Materials Co. 3,142 708,333 Containers & packaging: 0.15% 34,750 34,500 Amoor PLC 34,750 346,805 Avery Dennison Corp. 1,966 227,451 Ball Corp. 8,196 260,715 Packaging Corp. of America 2,124 280,708 Sealed Air Corp. 3,410 136,400 Westrock Co. 6,049 175,844 Vestrock Cor. 6,049 1,586,400 Newmont Corp. 18,768 800,643 Nucor Corp. 18,768 800,643 Nucor Corp. 5,933 972,893 Steel Dynamics, Inc. 3,792 413,063 Steel Dynamics, Inc. 12,918 259,652 Welltower, Inc. 12,918 29,462 Welltower, Inc. 12,918 29,462 Welltower, Inc. 11,738 949,487 Host Hotel & Resorts, Inc. 16,757 282,694 Welltower, Inc. 16,755,746 282,694			
Vulcan Materials Co. 3,142 708,335 Containers & packaging: 0.15% 34,750 346,805 Amoro PLC 304,500 324,751 Ball Corp. 1,906 327,451 Ball Corp. 7,428 432,384 International Paper Co. 8,196 260,715 Packaging Corp. of America 2,124 280,708 Sealed Air Corp. 3,400 136,400 Westrock Co. 6,09 175,844 Westrock Co. 6,09 175,844 Newmort Corp. 33,849 1,353,960 Newmont Corp. 18,768 800,643 Nucor Corp. 35,93 972,893 Steel Dynamics, Inc. 3,93 413,063 Steel Dynamics, Inc. 18,768 800,643 Nucor Corp. 18,768 800,643 Nucor Corp. 18,768 800,643 Nucor Corp. 18,768 800,643 Nucor Corp. 18,768 800,643 Well Corp. 18,768 90,648 Well Corp.	Construction materials: 0.10%		
Vulcan Materials Co. 3,442 708,335,785 Containers & packaging: 0.15% 34,750 346,805 Amor PLC 34,750 346,805 Avery Dennison Corp. 1,906 327,451 Ball Corp. 7,428 432,384 International Paper Co. 2,124 280,708 Packaging Corp. of America 2,124 280,708 Sealed Air Corp. 3,400 136,400 Westrock Co. 6,049 175,844 Westrock Co. 6,049 175,844 Newmort Corp. 33,849 1,353,960 Newmort Corp. 18,768 800,643 Nucor Corp. 35,93 972,893 Steel Dynamics, Inc. 35,93 972,893 Steel Dynamics, Inc. 18,768 800,643 Nucor Corp. 18,768 90,648	Martin Marietta Materials, Inc.	1,463	675,452
Containers & packaging: 0.15% 34,50 346,805 Avery Dennison Corp. 1,906 327,451 Ball Corp. 7,428 432,348 International Paper Co. 8,196 260,718 Packaging Corp. of America 2,112 280,708 Sealed Air Corp. 3,40 136,400 Westrock Co. 6,049 175,844 Westrock Ro. 33,849 1,353,961 New Smining: 0.26% 18,66 80,064 Freeport-McMoRan, Inc. 33,849 1,353,961 New Dropert McMoRan, Inc. 3,384 1,353,961 New Dropert McMoRan, Inc. 3,384 1,353,961 New Corp. 18,66 800,643 Nucor Corp. 5,933 972,893 Nucor Corp. 19,06 3,500,505 Heal state: 1.56% 12,18 25,062 Heal state: 1.56% 12,18 25,062 Ventas, Inc. 11,73 94,948 Ventas, Inc. 11,73 94,948 Ventas, Inc. 16,75 256,674	Vulcan Materials Co.		
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Boston Properties, Inc. 3,370194,078			404.050
616,034	Boston Properties, Inc.	3,370	194,078
			616,034

	SHARES	VALUE
Real estate management & development: 0.04%		
CBRE Group, Inc. Class A †	7,341	\$ 592,492
Residential REITs: 0.22%		
AvalonBay Communities, Inc.	3,353	634,622
Camden Property Trust	2,521	274,461
Equity Residential	8,053	531,256
Essex Property Trust, Inc.	1,516	355,199
Invitation Homes, Inc.	13,729	472,278
Mid-America Apartment Communities, Inc.	2,755	418,374
UDR, Inc.	7,307	313,909
		3,000,099
Retail REITs: 0.19%		
Federal Realty Investment Trust	1,733	167,702
Kimco Realty Corp.	14,639	288,681
Realty Income Corp.	15,899	950,601
Regency Centers Corp.	3,634	224,472
Simon Property Group, Inc.	7,722	891,737
omont roporty oroup, mo.	1,122	
		2,523,193
Specialized REITs: 0.72%		
American Tower Corp.	11,006	2,134,504
Crown Castle, Inc.	10,242	1,166,973
Digital Realty Trust, Inc.	6,880	783,426
Equinix, Inc.	2,209	1,731,723
Extra Space Storage, Inc.	3,189	474,683
Iron Mountain, Inc.	6,887	391,319
Public Storage	3,737	1,090,755
SBA Communications Corp.	2,559	593,074
VICI Properties, Inc.	23,716	745,394
Weyerhaeuser Co.	17,294	579,522
		9,691,373
Utilities: 1.68%		
Electric utilities: 1.10%		
Alliant Energy Corp.	5,937	311,574
American Electric Power Co., Inc.	12,157	1,023,619
Constellation Energy Corp.	7,661	701,365
Duke Energy Corp.	18,200	1,633,268
Edison International	9,045	628,175
Entergy Corp.	4,994	486,266
Evergy, Inc.	5,424	316,870
Eversource Energy	8,238	584,239
Exelon Corp.	23,488	956,901
FirstEnergy Corp.	12,852	499,686
NextEra Energy, Inc.	47,785	3,545,647
	5,437	203,289
NRG Energy, Inc.	3,137	200/200
PG&E Corp. †	38,177	659,699

			SHARES	VALUE
Electric utilities (continued)				
PPL Corp.			17,407	\$ 460,589
Southern Co.			25,751	1,809,008
Xcel Energy, Inc.			12,997	808,023
				14,846,124
Gas utilities: 0.03%				
Atmos Energy Corp.			3,412	396,952
Independent power and renewable electricity producers: 0.02%				
AES Corp.			15,807	327,679
Multi-utilities: 0.48%				
Ameren Corp.			6,202	506,517
CenterPoint Energy, Inc.			14,902	434,393
CMS Energy Corp.			6,888	404,670
Consolidated Edison, Inc.			8,184	739,834
Dominion Energy, Inc.			19,742	1,022,438
DTE Energy Co.			4,868	535,578
NiSource, Inc.			9,755	266,799
Public Service Enterprise Group, Inc.			11,784	737,796
Sempra Energy			7,431	1,081,879
WEC Energy Group, Inc.			7,449	657,300
				6,387,204
Water utilities: 0.05%				
American Water Works Co., Inc.			4,597	656,222
Total common stocks (Cost \$239,678,528)				877,628,749
	INTEREST RATE	MATURITY DATE	DDIMOIDAI	
Non-agency mortgage-backed securities: 0.00%	KAIL	DATE	PRINCIPAL	
Citigroup Mortgage Loan Trust Series 2004-HYB4 Class AA (1				
Month LIBOR+0.33%) ±	5.48%	12-25-2034	\$ 2,508	2,316
Total non-agency mortgage-backed securities (Cost \$2,508)				2,316
U.S. Treasury securities: 32.04%				
U.S. Treasury Bonds	1.13	5-15-2040	2,251,000	1,459,193
U.S. Treasury Bonds	1.13	8-15-2040	2,981,000	1,916,690
U.S. Treasury Bonds	1.25	5-15-2050	3,785,000	2,128,323
U.S. Treasury Bonds	1.38	11-15-2040	1,746,000	1,168,183
U.S. Treasury Bonds	1.38	8-15-2050	4,388,000	2,549,668
U.S. Treasury Bonds	1.63	11-15-2050	4,394,000	2,728,743
U.S. Treasury Bonds	1.75	8-15-2041	4,938,000	3,469,138
U.S. Treasury Bonds	1.88	2-15-2041	4,559,000	3,310,796
U.S. Treasury Bonds	1.88	2-15-2051	4,844,000	3,207,447
U.S. Treasury Bonds	1.88	11-15-2051	3,485,000	2,300,372
U.S. Treasury Bonds	2.00	2-15-2050	3,135,000	2,149,067
U.S. Treasury Bonds	2.00	8-15-2051	4,900,000	3,340,231
U.S. Treasury Bonds	2.25	5-15-2041	4,397,000	3,386,377

	INTEREST	MATURITY			
	RATE	DATE	PRINCIPAL		VALUE
U.S. Treasury securities (continued)					
U.S. Treasury Bonds	2.25%	8-15-2046	\$ 556,000	\$	406,206
U.S. Treasury Bonds	2.25	8-15-2049	3,118,000	,	2,265,300
U.S. Treasury Bonds	2.25	2-15-2052	645,000		466,113
U.S. Treasury Bonds	2.38	5-15-2051	4,919,000		3,657,161
U.S. Treasury Bonds	2.50	2-15-2046	1,960,000		1,508,664
U.S. Treasury Bonds	2.50	5-15-2046	1,949,000		1,498,674
U.S. Treasury Bonds	2.75	8-15-2047	1,864,000		1,499,355
U.S. Treasury Bonds	2.75	11-15-2047	1,853,000		1,490,435
U.S. Treasury Bonds	2.88	8-15-2045	1,430,000		1,180,029
U.S. Treasury Bonds	2.88	11-15-2046	3,221,000		2,654,683
U.S. Treasury Bonds	2.88	5-15-2049	2,582,000		2,134,084
U.S. Treasury Bonds	3.00	5-15-2042	776,000		666,996
U.S. Treasury Bonds	3.00	11-15-2044	1,951,000		1,650,958
U.S. Treasury Bonds	3.00	5-15-2045	1,115,000		941,696
U.S. Treasury Bonds	3.00	11-15-2045	834,000		703,329
U.S. Treasury Bonds	3.00	2-15-2047	1,889,000		1,590,449
U.S. Treasury Bonds	3.00	5-15-2047	1,921,000		1,617,617
U.S. Treasury Bonds	3.00	2-15-2048	2,119,000		1,786,665
U.S. Treasury Bonds	3.00	8-15-2048	2,099,000		1,770,867
U.S. Treasury Bonds	3.00	2-15-2049	2,614,000		2,210,566
U.S. Treasury Bonds	3.13	11-15-2041	846,000		744,976
U.S. Treasury Bonds	3.13	2-15-2042	919,000		807,787
U.S. Treasury Bonds	3.13	8-15-2044	1,999,000		1,729,838
U.S. Treasury Bonds	3.13	5-15-2048	2,283,000		1,969,355
U.S. Treasury Bonds	3.38	5-15-2044	1,432,000		1,290,982
U.S. Treasury Bonds	3.38	11-15-2048	2,541,000		2,296,330
U.S. Treasury Bonds	3.50	2-15-2039	731,000		700,275
U.S. Treasury Bonds	3.63	2-15-2039	1,547,000		1,449,346
U.S. Treasury Bonds	3.75	8-15-2044	929,000		897,320
U.S. Treasury Bonds	3.75	11-15-2043	1,660,000		1,586,467
U.S. Treasury Bonds	3.88	8-15-2040	946,000		938,646
U.S. Treasury Bonds	4.25	5-15-2040	681,000		712,017
U.S. Treasury Bonds	4.25	11-15-2040	977,000		1,016,004
U.S. Treasury Bonds	4.38	2-15-2038	381,000		405,467
U.S. Treasury Bonds	4.38	11-15-2039	757,000		801,474
U.S. Treasury Bonds	4.38	5-15-2040	1,078,000		1,139,016
U.S. Treasury Bonds	4.38	5-15-2040	842,000		886,106
U.S. Treasury Bonds	4.50	5-15-2041	428,000		460,852
U.S. Treasury Bonds	4.50	8-15-2039	721,000		775,019
U.S. Treasury Bonds	4.63	2-15-2040	721,000		775,019
	4.03 4.75				
U.S. Treasury Bonds U.S. Treasury Bonds	4.75 4.75	2-15-2037 2-15-2041	264,000		292,050 1 106 677
U.S. Treasury Bonds			1,084,000		1,196,677
· · · · · · · · · · · · · · · · · · ·	5.00	5-15-2037	375,000		424,614
U.S. Treasury Bonds	5.25	11-15-2028	479,000		503,605
U.S. Treasury Bonds	5.25	2-15-2029	349,000		368,140
U.S. Treasury Bonds	5.38	2-15-2031	752,000		823,323
U.S. Treasury Bonds	5.50	8-15-2028	369,000		391,082
U.S. Treasury Bonds	6.00	2-15-2026	445,000		459,862

	INTEREST	MATURITY			
	RATE	DATE	PRINCIPAL		VALUE
U.S. Treasury securities (continued)					
U.S. Treasury Bonds	6.13%	11-15-2027	\$ 525,000	\$	564,190
U.S. Treasury Bonds	6.13	8-15-2029	293,000	•	325,253
U.S. Treasury Bonds	6.25	5-15-2030	478,000		542,194
U.S. Treasury Bonds	6.38	8-15-2027	224,000		241,395
U.S. Treasury Bonds	6.50	11-15-2026	296,000		314,916
U.S. Treasury Bonds	6.63	2-15-2027	215,000		230,999
U.S. Treasury Bonds	6.75	8-15-2026	221,000		235,305
U.S. Treasury Bonds	6.88	8-15-2025	16,974,000		17,685,449
U.S. Treasury Bonds	7.50	11-15-2024	240,000		247,163
U.S. Treasury Bonds	7.63	2-15-2025	1,415,000		1,469,831
U.S. Treasury Notes	0.25	5-15-2024	3,937,000		3,764,602
U.S. Treasury Notes	0.25	5-31-2025	10,364,000		9,484,275
U.S. Treasury Notes	0.25	8-31-2025	3,153,000		2,860,609
U.S. Treasury Notes	0.25	10-31-2025	3,586,000		3,236,365
U.S. Treasury Notes	0.38	4-30-2025	2,591,000		2,383,922
U.S. Treasury Notes	0.38	11-30-2025	3,685,000		3,326,288
U.S. Treasury Notes	0.38	1-31-2026	2,923,000		2,624,306
U.S. Treasury Notes	0.38	7-31-2027	2,771,000		2,370,504
U.S. Treasury Notes	0.38	9-30-2027	3,141,000		2,673,285
U.S. Treasury Notes	0.50	3-31-2025	2,469,000		2,283,825
U.S. Treasury Notes	0.50	2-28-2026	4,104,000		3,686,546
U.S. Treasury Notes	0.50	4-30-2027	2,015,000		1,746,438
U.S. Treasury Notes	0.50	5-31-2027	2,282,000		1,972,949
U.S. Treasury Notes	0.50	6-30-2027	2,520,000		2,172,713
U.S. Treasury Notes	0.50	8-31-2027	2,918,000		2,503,325
U.S. Treasury Notes	0.50	10-31-2027	3,418,000		2,917,316
U.S. Treasury Notes	0.63	3-31-2027	1,681,000		1,467,592
U.S. Treasury Notes	0.63	11-30-2027	7,236,000		6,197,238
U.S. Treasury Notes	0.63	12-31-2027	3,852,000		3,291,654
U.S. Treasury Notes	0.63	5-15-2030	3,025,000		2,423,309
U.S. Treasury Notes	0.63	8-15-2030	4,582,000		3,650,386
U.S. Treasury Notes	0.75	4-30-2026	4,130,000		3,718,936
U.S. Treasury Notes	0.75	5-31-2026	4,136,000		3,715,130
U.S. Treasury Notes	0.75	1-31-2028	4,214,000		3,614,822
U.S. Treasury Notes	0.88	11-15-2030	2,681,000		2,169,515
U.S. Treasury Notes	1.13	2-28-2025	2,444,000		2,290,773
U.S. Treasury Notes	1.13	2-28-2027	964,000		860,219
U.S. Treasury Notes	1.13	2-29-2028	4,178,000		3,641,062
U.S. Treasury Notes	1.13	2-15-2031	7,183,000		5,906,895
U.S. Treasury Notes	1.25	8-31-2024	1,400,000		1,335,305
U.S. Treasury Notes	1.25	3-31-2028	4,152,000		3,633,973
U.S. Treasury Notes	1.25	4-30-2028	4,224,000		3,690,060
U.S. Treasury Notes	1.25	5-31-2028	4,167,000		3,634,731
U.S. Treasury Notes	1.25	8-15-2031	7,687,000		6,308,144
U.S. Treasury Notes	1.38	1-31-2025	2,372,000		2,237,000
U.S. Treasury Notes	1.38	8-31-2026	1,787,000		1,626,030
U.S. Treasury Notes	1.38	10-31-2028	24,195,000		21,049,650
U.S. Treasury Notes	1.38	11-15-2031	23,180,000		19,113,540
o.o. Hoddul j Hotol	1.00	11 10 2001	20,100,000		10,110,040

	INTEREST	MATURITY			
	RATE	DATE	PRINCIPAL		VALUE
U.S. Treasury securities (continued)					-
U.S. Treasury Notes	1.50%	9-30-2024	\$ 2,442,000	\$	2,330,011
U.S. Treasury Notes	1.50	10-31-2024	2,391,000	Ψ	2,274,999
U.S. Treasury Notes	1.50	11-30-2024	10,419,000		9,892,352
U.S. Treasury Notes	1.50	8-15-2026	3,430,000		3,135,100
U.S. Treasury Notes	1.50	1-31-2027	1,873,000		1,696,601
U.S. Treasury Notes	1.50	2-15-2030	4,305,000		3,687,165
U.S. Treasury Notes	1.63	2-15-2026	3,342,000		3,097,094
U.S. Treasury Notes	1.63	5-15-2026	3,385,000		3,123,324
U.S. Treasury Notes	1.63	10-31-2026	1,800,000		1,646,156
U.S. Treasury Notes	1.63	8-15-2029	2,854,000		2,488,666
U.S. Treasury Notes	1.63	5-15-2031	7,512,000		6,383,733
U.S. Treasury Notes	1.75	6-30-2024	2,424,000		2,337,929
U.S. Treasury Notes	1.75	7-31-2024	2,406,000		2,314,083
U.S. Treasury Notes	1.75	11-15-2029	1,739,000		1,524,886
U.S. Treasury Notes	1.88	8-31-2024	1,345,000		1,292,251
U.S. Treasury Notes	1.88	7-31-2026	1,828,000		1,692,471
U.S. Treasury Notes	2.00	5-31-2024	7,089,000		6,871,899
U.S. Treasury Notes	2.00	6-30-2024	1,939,000		1,875,074
U.S. Treasury Notes	2.00	2-15-2025	3,537,000		3,366,782
U.S. Treasury Notes	2.00	8-15-2025	3,491,000		3,293,404
U.S. Treasury Notes	2.00	11-15-2026	3,370,000		3,117,118
U.S. Treasury Notes	2.13	7-31-2024	1,927,000		1,860,910
U.S. Treasury Notes	2.13	9-30-2024	1,844,000		1,773,193
U.S. Treasury Notes	2.13	11-30-2024	1,852,000		1,773,579
U.S. Treasury Notes	2.13	5-15-2025	3,005,000		2,853,811
U.S. Treasury Notes	2.13	5-31-2026	1,793,000		1,676,945
U.S. Treasury Notes	2.25	10-31-2024	1,882,000		1,808,631
U.S. Treasury Notes	2.25	11-15-2024	3,535,000		3,394,705
U.S. Treasury Notes	2.25	12-31-2024	1,911,000		1,829,783
U.S. Treasury Notes	2.25	11-15-2025	3,473,000		3,281,171
U.S. Treasury Notes	2.25	2-15-2027	3,350,000		3,115,107
U.S. Treasury Notes	2.25	8-15-2027	3,338,000		3,085,694
U.S. Treasury Notes	2.25	11-15-2027	3,248,000		2,991,586
U.S. Treasury Notes	2.38	8-15-2024	3,101,000		3,000,823
U.S. Treasury Notes	2.38	4-30-2026	1,812,000		1,708,730
U.S. Treasury Notes	2.38	5-15-2027	3,375,000		3,142,705
U.S. Treasury Notes	2.38	5-15-2029	3,295,000		3,004,113
U.S. Treasury Notes	2.50	5-15-2024	8,504,000		8,290,736
U.S. Treasury Notes	2.50	1-31-2025	1,936,000		1,858,031
U.S. Treasury Notes	2.50	2-28-2026	1,888,000		1,789,544
U.S. Treasury Notes	2.63	3-31-2025	1,884,000		1,808,419
U.S. Treasury Notes	2.63	12-31-2025	1,914,000		1,822,861
U.S. Treasury Notes	2.63	2-15-2029	3,512,000		3,254,225
U.S. Treasury Notes	2.75	2-28-2025	1,955,000		1,883,444
U.S. Treasury Notes	2.75	6-30-2025	1,959,000		1,879,416
U.S. Treasury Notes	2.75	8-31-2025	2,020,000		1,934,939
U.S. Treasury Notes	2.75	2-15-2028	4,229,000		3,974,434
U.S. Treasury Notes	2.75	8-15-2032	2,430,000		2,227,721
·			•		*

		TEREST RATE	MATURITY DATE	PRINCIPAL	VALUE
U.S. Treasury securities (continued)					
U.S. Treasury Notes		2.88%	4-30-2025	\$ 1,884,000	\$ 1,814,233
U.S. Treasury Notes		2.88	5-31-2025	1,939,000	1,866,288
U.S. Treasury Notes		2.88	7-31-2025	1,949,000	1,873,705
U.S. Treasury Notes		2.88	11-30-2025	1,880,000	1,801,863
U.S. Treasury Notes		2.88	5-15-2028	4,397,000	4,148,810
U.S. Treasury Notes		2.88	8-15-2028	4,422,000	4,165,317
U.S. Treasury Notes		3.00	9-30-2025	1,994,000	1,919,147
U.S. Treasury Notes		3.00	10-31-2025	1,814,000	1,744,700
U.S. Treasury Notes		3.13	11-15-2028	3,621,000	3,449,427
U.S. Treasury Notes		3.38	5-15-2033	1,905,000	1,837,134
Total U.S. Treasury securities (Cost \$485,369,254)					431,203,652
	,	YIELD		SHARES	
Short-term investments: 2.40%					
Investment companies: 2.40%					
Allspring Government Money Market Fund Select Class ♠∞		5.02		32,228,024	32,228,024
Total short-term investments (Cost \$32,228,024)					32,228,024
Total investments in securities (Cost \$757,294,920)	99.64%				1,341,080,678
Other assets and liabilities, net	0.36				4,881,853
Total net assets	<u>100.00</u> %				\$1,345,962,531

† Non-income-earning security

Variable rate investment. The rate shown is the rate in effect at period end.
 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:

Federal National Mortgage Association London Interbank Offered Rate FNMA LIBOR REIT 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:

Securities Lending Cash Investments LLC	149,819	2,679,313	(2,829,071)	(61) \$ (61)	0	0	0	3,948 ¹
Investments in affiliates no longer held at end of period								
Short-term investments Allspring Government Money Market Fund Select Class	\$28,617,803	\$180,126,582	\$(176,516,361)	\$ 0	\$0	\$32,228,024	32,228,024	\$1,162,630
	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

¹ Amount shown represents income before fees and rebates.

Futures contracts

DESCRIPTION	NUMBER OF CONTRACTS	EXPIRATION DATE	NOTIONAL COST	NOTIONAL VALUE	UNREALIZED GAINS	UNREALIZED LOSSES
Long						
E-Mini S&P 500 Index	47	9-15-2023	\$ 10,228,857	\$ 10,547,388	\$318,531	\$ 0
U.S. Long Bond	17	9-20-2023	2,191,452	2,157,406	0	(34,046)
Ultra Long Term U.S. Treasury Bond	29	9-20-2023	3,989,361	3,950,344	0	(39,017)
2-Year U.S. Treasury Notes	19	9-29-2023	3,914,645	3,863,531	0	(51,114)
5-Year U.S. Treasury Notes	67	9-29-2023	7,320,973	7,175,281	0	(145,692)
10-Year U.S. Treasury Notes	462	9-20-2023	52,781,898	51,866,719	0	(915,179)
Short						
E-Mini S&P 500 Index	(352)	9-15-2023	(77,456,273)	(78,993,200)	0	(1,536,927)

\$318,531 \$(2,721,975)

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 Fund may deviate from this calculation under unusual or unexpected circumstances.

Debt securities are valued at the evaluated bid price provided by an independent pricing service (e.g. taking into account various factors, including yields, maturities, or credit ratings) or, if a reliable price is not available, the quoted bid price from an independent broker-dealer.

Equity securities and futures contracts 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.

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

Investments which are not valued using any of the methods discussed above are valued at their fair value, as determined in good faith by Allspring Funds Management, LLC ("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.

Securities lending

During the period, the Fund participated in a program to lend its securities from time to time in order to earn additional income in the form of fees or interest on securities received as collateral or the investment of any cash received as collateral. When securities were on loan, the Fund received interest or dividends on those securities. Cash collateral received in connection with its securities lending transactions was invested in Securities Lending Cash Investments, LLC (the "Securities Lending Fund"), an affiliated non-registered investment company. Interests in the non-registered investment company that were redeemable at net asset value were fair valued normally at net asset value. Effective at the close of business on March 29, 2023, the Fund is no longer participating in the securities lending program and the Securities Lending Fund was liquidated. Securities Lending Fund was managed by Allspring Funds Management and was subadvised by Allspring Global Investments, LLC, an affiliate of Allspring Funds Management and wholly owned subsidiary of Allspring Global Investments Holdings, LLC.

Futures contracts

Futures contracts are agreements between the Fund and a counterparty to buy or sell a specific amount of a commodity, financial instrument or currency at a specified price and on a specified date. The Fund may buy and sell futures contracts in order to gain exposure to, or protect against, changes in interest rates and security values and is subject to interest rate risk and equity price risk. The primary risks associated with the use of futures contracts are the imperfect correlation between changes in market values of securities held by the Fund and the prices of futures contracts, and the possibility of an illiquid market. Futures contracts are generally entered into on a regulated futures exchange and cleared through a clearinghouse associated with the exchange. With futures contracts, there is minimal counterparty risk to the Fund since futures contracts are exchange-traded and the exchange's clearinghouse, as the counterparty to all exchange-traded futures, guarantees the futures contracts against default.

Upon entering into a futures contract, the Fund is required to deposit either cash or securities (initial margin) with the broker in an amount equal to a certain percentage of the contract value. Subsequent payments (variation margin) are paid to or received from the broker each day equal to the daily changes in the contract value. Such payments are recorded as unrealized gains or losses and, if any, shown as variation margin receivable (payable). Should the Fund fail to make requested variation margin payments, the broker can gain access to the initial margin to satisfy the Fund's payment obligations. When the contracts are closed, a realized gain or loss is recorded.

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 June 30, 2023:

	QUOTED (LEVI		OTHER SIGNIFICANT OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)		TOTAL
Assets						
Investments in:						
Agency securities	\$	0	\$17,937	\$0	\$	17,937
Common stocks						
Communication services	73,6	675,266	0	0		73,675,266
Consumer discretionary	93,5	522,140	0	0		93,522,140
Consumer staples	58,5	523,192	0	0		58,523,192
Energy	36,0	083,769	0	0		36,083,769
Financials	108,9	991,948	0	0	108,991,94	
Health care	117,7	117,786,898		0	117,786,89	
Industrials	75,4	75,401,975		0	75,401,97	
Information technology	248,0	057,687	0	0	248,057,68	
Materials	21,9	935,624	0	0	21,935,62	
Real estate	21,0	036,069	0	0		21,036,069
Utilities	22,6	614,181	0	0		22,614,181
Non-agency mortgage-backed securities		0	2,316	0		2,316
U.S. Treasury securities	431,2	203,652	0	0	431,203,652	
Short-term investments						
Investment companies	32,2	228,024	0	0		32,228,024
	1,341,0	060,425	20,253	0	1,	341,080,678
Futures contracts		318,531	0	0		318,531
Total assets	\$1,341,3	378,956	\$20,253	\$0	\$1,	341,399,209
Liabilities						
Futures contracts	\$ 2,7	21,975	\$ 0	\$0	\$	2,721,975
Total liabilities	\$ 2,7	21,975	\$ 0	\$0	\$	2,721,975

Futures contracts are reported at their cumulative unrealized gains (losses) at measurement date as reported in the table following each Portfolio of Investments. All other assets and liabilities are reported at their market value at measurement date.

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

As of June 30, 2023, \$3,889,660 was segregated as cash collateral for these open futures contracts.

For the nine months ended June 30, 2023, the Fund did not have any transfers into/out of Level 3.