# Portfolio of investments

	SHARES	VALUE
Common stocks: 97.83%		
Communication services: 6.44%		
Diversified telecommunication services: 2.94%	77.000	<b>* 4 0 7 4 0 0 0</b>
AT&T, Inc.	77,806	\$ 1,374,832
Verizon Communications, Inc.	128,431	4,986,976
		6,361,808
Entertainment: 2.09%		
Spotify Technology SA †	3,410	455,576
Walt Disney Co. †	39,540	4,052,850
		4,508,426
Interactive media & services: 1.41%		
Meta Platforms, Inc. Class A †	12,686	3,048,699
0		
Consumer discretionary: 5.69%		
Automobile components: 1.30%	64,700	2 202 206
Adient PLC † Visteon Corp. †	64,789 2,990	2,393,306
visteon corp.	2,990	419,766
		2,813,072
Automobiles: 0.47%		
General Motors Co.	30,420	1,005,077
Diversified consumer services: 0.29%		
Grand Canyon Education, Inc. †	5,286	627,448
Hotels, restaurants & leisure: 2.07%		
Chipotle Mexican Grill, Inc. †	341	705,059
McDonald's Corp.	12,739	3,767,559
		4,472,618
Specialty retail: 1.56%		
Best Buy Co., Inc.	7,641	569,407
Home Depot, Inc.	5,652	1,698,652
TJX Cos., Inc.	14,133	1,113,963
	,	3,382,022
Consumer staples: 8.33%		
Beverages: 0.79% Coca-Cola Co.	40.005	050 700
Coca-Cola Co. Molson Coors Beverage Co. Class B	10,285	659,783
PepsiCo, Inc.	7,330 3,152	435,988
repsico, inc.	5,152	601,685 <b>1,697,456</b>
		1,097,430
Consumer staples distribution & retail: 2.85%		
Kroger Co.	3,144	152,892
Target Corp.	26,701	4,212,083
Walmart, Inc.	11,940	1,802,582
		6,167,557

Fod products: 3.88%         20.663         \$ 981.493           Cal-Maine Foods, Inc.         449         20.747           Kraft Heinz Co.         983.63         3.862.715           Mondelez International, Inc. Class A         98.893         3.820.715           Household products: 0.59%         13.213         1.283.247           Personal care products: 0.59%         13.213         1.283.247           Personal care products: 0.59%         449         26.769           Church & Dwight Co., Inc.         1.936         28.769           Tobacco: 0.21%         441.867         1.936         28.769           Tobacco: 0.21%         4.420         441.867           Philip Morris International, Inc.         2.95.253         4.257.151         1.056           Cole Resources, Inc.         7.357         876.941         250.94           Excon Mobil Carp.         2.9.253         4.257.151         250.953           Kinder Morgan, Inc.         2.2.214         380.970         380.806.007           Kinder Morgan, Inc.         2.3.240         780.769         39.41559           Poneer Natural Resources, Inc.         7.357         876.941         59.059           Poneer Natural Resources, Inc.         7.347         459.653         19.65		SHARES	VALUE
Darling ingredients, Inc. ↑         449         28, 747           Krinf Honz Co.         98, 383         3, 362, 717           Household products: 0.59%         13, 213         1, 283, 247           Personal care products: 0.01%         19, 356         28, 769           Herbalife Nutrition Ltd. ↑         19, 356         28, 769           Tobacco: 0.21%         441, 867         19, 356         28, 769           Philip Morris International, Inc.         4, 420         441, 867         19, 356         28, 769           Cherch & Zoxik         19, 356         28, 769         25, 253         4, 257, 151         10, 36         28, 755         25, 253         4, 257, 151         10, 366, 007	Food products: 3.88%		
Kraft Heinz Co.         98,363         3,862,715           Mondelez International, Inc. Class A         45,889         3,520,064           Busshold products: 0.59%         13,213         1,283,247           Personal care products: 0.01%         1         1,936         28,769           Tobacco:: 0.21%         1,936         28,769           Philip Morris International, Inc.         4,420         441,867           Cheron Corp.         25,253         4,257,151           Energy: 6.28%         7,357         878,941           Of, gas & consumable fuels: 6.28%         7,357         878,941           Cheron Corp.         22,253         4,257,151           EOR Resources, Inc.         7,357         878,941           Even Mobil Corp.         9,008         10,066,007           Warathon Petroleum Corp.         22,214         309,970           Marathon Petroleum Corp.         23,400         706,786           PHILIps 66         19,545         19,349,55           Poneer Natural Resources Co.         8,309         1807,623           SNE mergy Corp.         23,6614         6,928,058           Bank of America Corp.         23,6614         6,928,058           Bank of America Corp.         23,6614         6	Cal-Maine Foods, Inc.	20,663	\$ 981,493
Mondelez International, Inc. Class A       45,889       3,520,604         Household products: 0.59%       13,213       1,283,247         Personal care products: 0.01%       19,366       28,769         Herbalife Nutrition Ltd. +       1,936       28,769         Tobacco: 0.21%       4,420       441,867         Pringi Morris International, Inc.       4,420       441,867         Chevron Corp.       25,253       4,257,151         Corp Gesources, Inc.       7,357       878,941         Exoson Mobil Corp.       9,008       1,066,007         Kinder Morgan, Inc.       2,214       380,970         Marathon Petroleum Corp.       4,615       506,882         Poince Notal Resources Co.       2,3400       708,786         Poince Natural Resources Co.       2,47,30       694,418         Valero Energy, Corp.       23,6614       6,928,058         Prioneer Natural Resources Co.       24,730       694,418         Valero Energy Corp.       7,057       809,226         Instact of America Corp.       23,6614       6,928,058         Bank of A Merica Corp.       65,859       2,145,863         Capital markets: 378%       11,454       3,75,504         Capital markets: 378%       23,	Darling Ingredients, Inc. †	449	26,747
Household products: 0.59%         13,213         1,283,247           Church & Dwight Co., Inc.         13,213         1,283,247           Personal care products: 0.01%         13,306         28,769           Herball R Nutrition Ltd. †         1,336         28,769           Tobacco: 0.21%         Philip Morris International, Inc.         4,420         441,867           Chevron Corp.         25,253         4,257,151         26,876           Coll gas & consumable fuels: 628%         7,337         878,941           Chevron Corp.         25,253         4,257,151           EXG Resources, Inc.         7,337         878,941           Exon Mobil Corp.         9,008         10,066,007           Warthon Petroleum Corp.         4,641         569,882           New Fortress Energy, Inc.         23,400         708,766           PHIlips 60         19,545         19,34,955         19,067           Poince Natura Resources Co.         8,309         1807,623         13,157           Poince Natura Resources Co.         24,730         644,418         Valero Energy Corp.         2,457,306           Bank of A The Orterfield & Son Ltd.         14,644         37,5504         13,156         1,454,637           Chrian cales: 17.59%         Bank o	Kraft Heinz Co.	98,363	3,862,715
Household products: 0.59%         13,213         1283,247           Personal care products: 0.01%         1,936         28,769           Polaco: 0.21%         1,936         28,769           Tobacco: 0.21%         441,867         441,867           Philip Moris International, Inc.         4.420         441,867           Chevron Corp.         25,253         4,257,151           Consumable fuels: 6.28%         01         9,008         1,066,007           Chevron Corp.         25,253         4,257,151         10,660,007           Kinder Mörgan, Inc.         22,214         300,970         300,870           Marthon Petroleum Corp.         4,671         5698,862         19,545         1,934,955           Philip S66         19,545         1,934,955         13,574,545,533         13,576,532         13,576,532         13,576,545         13,346,955         13,566,532         13,566,532         13,566,532         13,566,532         13,566,532         13,566,532         13,566,532         13,566,532         13,566,532         13,566,532         13,566,532         13,566,532         13,566,532         13,566,532         13,566,532         13,566,532         13,566,552         13,566,552         13,566,552         13,566,552         13,566,552         13,566,552	Mondelez International, Inc. Class A	45,889	3,520,604
Church & Dwight Co., Inc.       13,213       1283,247         Personal care products: 0.01%       1,936       28,769         Herbailfe Nutrition Ltd. †       1,936       28,769         Tobacco: 0.21%       441,867       4412,867         Philip Morris International, Inc.       4,420       441,867         Energy: 6.28%       010, gas consumable fuels: 6.28%       25,253       4,257,151         Chevron Corp.       25,253       4,257,151       878,941         Exon Mobil Corp.       9,008       1,066,007       809,920         Kinder Morgan, Inc.       22,214       380,970       Marthon Petroleum Corp.       4,671       569,862         New Fortress Energy, Inc.       23,400       708,786       708,796       708,796       708,796       708,796       708,796       708,796       708,796       708,796       708,796       708,796       708,796       708,796       708,796       708,796       708,796			8,391,559
Personal care products: 0.01% Herbalife Nutrition Ltd. ↑         1,936         28,769           Tobacco: 0.21% Philip Morris International, Inc.         4,420         441,867           Chevron Corp.         25,253         4,257,151           EOG Resources, Inc.         7,357         878,941           Exxon Mobil Corp.         9,008         1,066,007           Kinder Morgan, Inc.         22,214         380,970           Marathon Petroleum Corp.         4,671         569,862           New Fortress Energy, Inc.         22,404         380,970           Marathon Petroleum Corp.         4,671         569,862           PBE Energy, Inc. Class A         13,157         458,653           Philips 66         19,545         193,445           Poincer Natural Resources Co.         8,309         1,807,623           Valero Energy Corp.         7,057         809,226           Totass Fanergy Energy Corp.         7,057         809,226           Bank of NT Butterfield & Son Ltd.         14,594         375,504           PNC Financials Corp.         105,865         1,316,697           Truist Financial Corp.         65,859         2,145,863           U.S. Bancorp         107,396         3,681,355           U.S. Bancorp			
Herbalife Nutrition Ltd. ↑         1,936         28,769           Tobacco: 0.21%         44.20         441,867           Philip Morris International, Inc.         4,420         441,867           Chevron Corp.         25,253         4,257,151           EOG Resources, Inc.         7,357         878,941           Exonn Mobil Corp.         9,008         1,066,007           Kinder Morgan, Inc.         22,214         380,970           Marathon Petroleum Corp.         4,671         569,862           New Fortress Energy, Inc.         23,400         700,766           PBF Energy, Inc. Class A         13,157         458,653           Philips 66         19,545         1,934,955           Pioneer Natural Resources Co.         8,309         1,807,623           SM Energy Corp.         7,057         209,226           Inspect         13,156         459,439           Valero Energy Corp.         7,057         236,614           Valero Energy Corp.         7,057         208,614           Banks 6.68%         13,556,997         13,356,997           Truits Financials Envices Group, Inc.         10,109         1,315,697           Truits Financial Services Group, Inc.         10,109         3,681,535	Church & Dwight Co., Inc.	13,213	1,283,247
Tobacce: 0.21%         44.20         441.867           Philip Morris International, Inc.         4,420         441.867           Energy: 6.28%         0II, gas & consumable fuels: 6.28%         7,357         878,941           Chevron Corp.         25,253         4,257,151         878,941           Exon Mobil Corp.         9,008         1,066,007           Kinder Morgan, Inc.         22,214         380,970           Marathon Petroleum Corp.         4,671         569,862           New Fortress Energy, Inc.         23,400         708,786           PBF Energy, Inc. Class A         13,157         483,439           Pioneer Natural Resources Co.         8,309         1,807,623           SM Energy Co.         24,730         684,418           Valero Energy Corp.         7,057         809,226           Bank of America Corp.         236,614         6,928,058           Bank of America Corp.         13,157         13,157           PNC Financial Services Group, Inc.         10,109         1,316,657           Capi	Personal care products: 0.01%		
Philip Morris International, Inc.       4.420       441.867         Energy: 6.28%       -       -         Oil, gas consumable fuells: 6.28%       -       7.357       878.941         Exoron Corp.       25.253       4.257,151       Exon Mobil Corp.       9.008       1.066.007         Kinder Morgan, Inc.       22.214       380.970       380.970       380.971         Kinder Morgan, Inc.       22.214       380.970       380.971       569.882         New Fortress Energy, Inc.       23.400       708.786       785.74       458.653         Philips 66       19.545       1.334,355       1.807.623       38.309       1.807.623         Philips 66       19.545       1.934,955       1.807.623       38.309       1.807.623         Valero Energy Corp.       7.057       809.226       13.566.592       13.566.592         Financials: 17.59%       Banks 6.68%       36.614       6.928.058       38.61.355       1.44.47.480         Copital markets: 3.78%       -       -       1.3.651       1.242.391         Capital markets: 3.78%       -       -       62.247       680.486         Morgan Stanley       62.238       1.622.388       1.622.388       1.622.388       1.622.388	Herbalife Nutrition Ltd. †	1,936	28,769
Image: S28%           Oil, gas & consumable fuels: 6.28%           Chevron Corp.           C5,253           Consumable fuels: 6.28%           Chevron Corp.           Colspan="2">S2,523           Colspan="2">Colspan="2">S2,523           Colspan="2">Colspan="2">Colspan="2">Consumable fuels: 6.28%           Colspan="2">Colspan="2"          Colspan="2" <td>Tobacco: 0.21%</td> <td></td> <td></td>	Tobacco: 0.21%		
Oil, gas & consumable fuels: 6.28%       25,253       4,257,151         Chevron Corp.       25,873       4,257,151         ECOR Resources, Inc.       7,357       78,8941         Exxon Mobil Corp.       9,008       1,066,007         Kinder Morgan, Inc.       22,214       380,970         Marathon Petroleum Corp.       4,671       569,862         New Fortress Energy, Inc.       23,400       708,786         PBF Energy, Inc.       23,400       708,786         PIBI Energy, Inc.       13,157       458,653         Phillips 66       19,545       1,934,955         Pioneer Natural Resources Co.       8,309       1,307,623         SM Energy Co.       24,730       664,418         Valero Energy Corp.       7,057       809,226         Traist Financial Corp.       7,057       809,226         Banks 6.68%       13,566,592       13,566,592         Banks of M TButterfield & Son Ltd.       14,594       375,504         U.S. Bancorp       10,109       1,316,897       2,145,686         U.S. Bancorp       18,51       1,242,391       14,447,480         Capital markets: 3.78%       18,51       1,242,391       14,447,480         CME Group, Inc.       76	Philip Morris International, Inc.	4,420	441,867
Chevron Corp.       25,253       4,257,151         EOC Resources, Inc.       7,357       878,941         Exxon Mobil Corp.       9,008       1,066,007         Kinder Morgan, Inc.       22,214       380,970         Marathon Petroleum Corp.       4,671       569,862         New Fortress Energy, Inc.       23,400       708,786         PBF Energy, Inc. Class A       19,545       1,934,955         Poincer Natural Resources Co.       8,309       1,807,623         SM Energy Co.       24,730       694,418         Valero Energy Corp.       24,730       694,418         Valero Energy Corp.       23,6614       6,928,058         Banks of America Corp.       809,226       13,566,592         Financials: 17.59%       236,614       6,928,058         Bank of N Butterfield & Son Ltd.       14,594       375,504         PNC Financial Services Group, Inc.       10,109       1,316,697         Truist Financial Corp.       65,859       2,145,686         U.S. Bancorp       107,396       3,681,535         BlackRock, Inc.       1,851       1,242,391         CME Group, Inc.       764       262,388         Intercontinental Exchange, Inc.       62,247       68,486			
EOG Resources, Inc.         7,357         878,941           Exon Mobil Corp.         9,008         1,066,007           Kinder Morgan, Inc.         22,214         380,970           Marathon Petroleum Corp.         4,671         569,862           New Fortress Energy, Inc.         23,400         708,786           PBF Energy, Inc. Class A         13,157         458,653           Phillips 66         19,545         1,934,955           Pioneer Natural Resources Co.         8,309         1,807,623           SM Energy Co.         24,730         694,418           Valeo Energy Corp.         7,057         209,226           13,156.592         13,566,592         13,566,592           Financials: 17,59%         23,6614         6,928,058           Bank of America Corp.         23,6614         6,928,058           Bank of America Corp.         23,6614         6,928,058           U.S. Bancorp         101,109         1,316,657           Truist Financial Corp.         65,859         2,145,686           U.S. Bancorp         107,396         3,861,535           Capital markets: 3.78%         346,647         346,647           BlackRock, Inc.         764         262,388           Intercontinent	Oil, gas & consumable fuels: 6.28%		
Exxon Mobil Corp.         9,008         1,066,007           Kinder Morgan, Inc.         22,214         380,970           Marathon Petroleum Corp.         4,671         569,862           New Fortress Energy, Inc.         23,400         708,786           PBF Energy, Inc. Class A         13,157         458,653           Phillips 66         19,545         1,34,955           Pioneer Natural Resources Co.         8,309         1,807,623           SM Energy Co.         24,730         694,418           Valero Energy Corp.         7,057         809,226           Insc.         13,566,592         13,566,592           Financials: 17.59%         8ank of America Corp.         236,614         6,928,058           Banks 6.68%         14,594         375,504           PNC Financial Services Group, Inc.         10,109         1,316,697           Truist Financial Corp.         23,614         6,928,058           U.S. Bancorp         10,796         3,681,535           U.S. Bancorp         10,109         1,316,697           Capital markets: 3.78%         1         1,447,480           BlackRock, Inc.         1,851         1,242,391           CME Group, Inc.         764         226,348		25,253	4,257,151
Kinder Morgan, Inc.       22,214       380,970         Marathon Petroleum Corp.       4,671       569,862         New Fortress Energy, Inc.       23,400       708,786         New Fortress Energy, Inc. Class A       13,157       458,653         Phillips 66       19,545       1,934,955         Pioneer Natural Resources Co.       8,309       1,807,623         SM Energy Co.       24,730       694,418         Valero Energy Corp.       7,057       809,226         Financials: 17.59%       7,057       809,226         Bank of America Corp.       236,614       6,928,058         Bank of America Corp.       236,614       6,928,058         Bank of Muerica Corp.       10,109       1,316,697         Truist Financial Corp.       10,109       1,316,697         Truist Financial Corp.       65,859       2,145,886         U.S. Bancorp       107,396       3,368,1535         Capital markets: 3.78%       1       1242,391         CME Group, Inc.       18,015       3,346,647         Goldman Sache Group, Inc.       764       222,388         Intercontinental Exchange, Inc.       6,247       680,486         Morgan Stanley       2,2,256,404       8,158,316			
Marathon Petroleum Corp.       4,671       569,862         New Fortress Energy, Inc.       23,400       708,786         PBF Energy, Inc. Class A       13,157       458,653         Phillips 66       19,545       1,934,955         Pioneer Natural Resources Co.       8,309       1,807,623         SM Energy Co.       24,730       694,418         Valero Energy Corp.       7,057       809,226         Imancials: 17.59%       13,566,592       13,566,592         Financials: 17.59%       236,614       6,928,058         Banks of America Corp.       236,614       6,928,058         Bank of America Corp.       236,614       6,928,058         Bank of NT Butterfield & Son Ltd.       14,594       375,504         PNC Financial Corp.       10,109       1,316,697         Truist Financial Corp.       10,736       3,681,535         Us. Bancorp       107,396       3,681,535         Us. Bancorp       107,396       3,646,47         Capital markets: 3.78%       18,015       3,346,647         BlackRock, Inc.       764       262,347       680,486         Morgan Stanley       29,192       2,626,404       8,158,316         Intercontinental Exchange, Inc.       6,	•		1,066,007
New Fortress Energy, Inc.         23,400         708,786           PBF Energy, Inc. Class A         13,157         458,653           Phillips 66         19,545         1,934,955           Pioneer Natural Resources Co.         8,309         1,807,623           SM Energy Co.         24,730         694,418           Valero Energy Corp.         7,057         809,226           Inancials: 17.59%         13,566,592         13,566,592           Financials: 17.59%         8ank of America Corp.         236,614         6,928,058           Bank of America Corp.         14,594         375,504           PNC Financial Services Group, Inc.         10,109         1,316,697           Truist Financial Corp.         65,859         2,145,686           U.S. Bancorp         107,396         3,681,535           Idata Corp.         13,861,535         14,447,480           Capital markets: 3.78%         1         1,242,391           BlackRock, Inc.         1,851         1,242,391           CMe Group, Inc.         764         262,388           Intercontinental Exchange, Inc.         6,247         680,486           Morgan Stanley         2,626,404         8,158,316           Financial services: 4.92%         2,626,404			
PBF Energy, Inc. Class A       13,157       458,653         Phillips 66       19,545       1,934,955         Pioneer Natural Resources Co.       24,730       694,418         Valero Energy Corp.       24,730       694,418         Valero Energy Corp.       7,057       809,226         Financials: 17.59%       336,614       6,928,058         Bank of America Corp.       236,614       6,928,058         Bank of America Corp.       236,614       6,928,058         Bank of NT Butterfield & Son Ltd.       14,594       375,504         PNC Financial Services Group, Inc.       10,109       1,316,697         Truist Financial Corp.       65,859       2,145,686         U.S. Bancorp       10,109       3,368,1535         DiackRock, Inc.       1,851       1,242,391         Capital markets: 3.78%       14,447,480         BlackRock, Inc.       1,851       1,242,391         Coldman Sachs Group, Inc.       764       262,388         Inter-continental Exchange, Inc.       6,247       680,446         Morgan Stanley       29,192       2,626,404         8,158,316       15,689       5,154,621	•		
Phillips 66       19,545       1,934,955         Pioneer Natural Resources Co.       8,309       1,807,623         SM Energy Co.       24,730       694,418         Valero Energy Corp.       7,057       809,226         Financials: 17.59%       13,566,592       13,566,592         Banks 6.68%       236,614       6,928,058         Bank of America Corp.       236,614       6,928,058         Bank of NT Butterfield & Son Ltd.       14,594       375,504         PNC Financial Services Group, Inc.       10,109       1,316,697         Truist Financial Corp.       65,859       2,145,686         U.S. Bancorp       107,396       3861,535         DateRets: 3.78%       14,447,480       14,447,480         Capital markets: 3.78%       18,015       3,346,647         BlackRock, Inc.       1,851       1,242,391         CME Group, Inc.       764       262,388         Intercontinental Exchange, Inc.       6,247       680,486         Morgan Stanley       29,192       2,626,404         Berkshire Hathaway, Inc. Class B †       15,689       5,154,621	•.		
Pioneer Natural Resources Co.       8,309       1,807,623         SM Energy Co.       24,730       694,418         Valero Energy Corp.       7,057       809,226         Ia3.566,592       13.566,592         Financials: 17.59%       236,614       6,928,058         Bank of America Corp.       236,614       6,928,058         Bank of N Butterfield & Son Ltd.       14,594       375,504         PNC Financial Services Group, Inc.       10,109       1,316,697         Truist Financial Corp.       65,859       2,145,686         U.S. Bancorp       107,396       3,681,535         Iterpreting       14,447,480       14,447,480         Capital markets: 3.78%       18,015       3,346,647         Goldman Sachs Group, Inc.       18,015       3,346,647         Goldman Sachs Group, Inc.       764       262,388         Intercontinental Exchange, Inc.       6,247       680,486         Morgan Stanley       29,192       2,626,404         Berkshire Hathaway, Inc. Class B †       15,689       5,154,621		13,157	
SM Energy Co.       24,730       694,418         Valero Energy Corp.       7,057       809,226 <b>13,566,592 13,566,592 Financials: 17.59% Banks: 6.68%</b> Bank of America Corp.       236,614       6,928,058         Bank of NT Butterfield & Son Ltd.       14,594       375,504         PNC Financial Services Group, Inc.       10,109       1,316,697         Truist Financial Corp.       65,859       2,145,686         U.S. Bancorp       107,396       3,681,535 <b>Capital markets: 3.78% 1</b> 14,447,480         CME Group, Inc.       18,51       1,242,391         CME Group, Inc.       764       262,388         Intercontinental Exchange, Inc.       6,247       680,486         Morgan Stanley       29,192       2,626,404 <b>Financial services: 4.92% 2</b> 2,626,404         Berkshire Hathaway, Inc. Class B †       15,689       5,154,621	•		
Valero Energy Corp.         7,057         809,226           Financials: 17.59%         13,566,592           Banks: 6.68%         236,614         6,928,058           Bank of America Corp.         236,614         6,928,058           Bank of NT Butterfield & Son Ltd.         14,594         375,504           PNC Financial Services Group, Inc.         10,109         1,316,697           Truist Financial Corp.         65,859         2,145,686           U.S. Bancorp         107,396         3,681,535           U.S. Bancorp         107,396         3,681,535           Capital markets: 3.78%         14,447,480         14,447,480           CME Group, Inc.         1,851         1,242,391           CME Group, Inc.         18,015         3,346,647           Goldman Sachs Group, Inc.         764         262,388           Intercontinental Exchange, Inc.         6,247         680,486           Morgan Stanley         29,192         2,626,404           8,158,316         15,689         5,154,621			
Financials: 17.59%       13,566,592         Banks: 6.68%       236,614       6,928,058         Bank of America Corp.       236,614       6,928,058         Bank of NT Butterfield & Son Ltd.       14,594       375,504         PNC Financial Services Group, Inc.       10,109       1,316,697         Truist Financial Corp.       65,859       2,145,686         U.S. Bancorp       107,396       3,681,535         Markets: 3.78%       14,447,480         BlackRock, Inc.       1,851       1,242,391         CME Group, Inc.       18,015       3,346,647         Goldman Sachs Group, Inc.       764       262,388         Intercontinental Exchange, Inc.       6,247       680,486         Morgan Stanley       29,192       2,626,404         BitsBasite       29,192       2,626,404         BitsBasite       8,158,316       3,156,211			
Financials: 17.59%         Banks: 6.68%         Bank of America Corp.         Bank of America Corp.         Bank of NT Butterfield & Son Ltd.         PNC Financial Services Group, Inc.         Truist Financial Corp.         U.S. Bancorp         107,396         BackRock, Inc.         Capital markets: 3.78%         BlackRock, Inc.         CME Group, Inc.         Goldman Sachs Group, Inc.         104,247,480         Capital markets: 3.78%         BlackRock, Inc.         (CME Group, Inc.         Roldman Sachs Group, Inc.         100,190         11,242,391         CME Group, Inc.         11,851         12,242,391         11,851         12,242,391         12,62,404         29,192         2,626,404         8,158,316	Valero Energy Corp.	7,057	809,226
Banks: 6.68%         236,614         6,928,058           Bank of America Corp.         14,594         375,504           PNC Financial Services Group, Inc.         10,109         1,316,697           Truist Financial Corp.         65,859         2,145,686           U.S. Bancorp         107,396         3,681,535           Zapital markets: 3.78%         14,447,480           BlackRock, Inc.         1,851         1,242,391           CME Group, Inc.         18,015         3,346,647           Goldman Sachs Group, Inc.         764         262,388           Intercontinental Exchange, Inc.         6,247         680,486           Morgan Stanley         29,192         2,626,404           Berkshire Hathaway, Inc. Class B †         15,689         5,154,621			13,566,592
Bank of America Corp.       236,614       6,928,058         Bank of NT Butterfield & Son Ltd.       14,594       375,504         PNC Financial Services Group, Inc.       10,109       1,316,697         Truist Financial Corp.       65,859       2,145,686         U.S. Bancorp       107,396       3,681,535         Capital markets: 3.78%       14,447,480         BlackRock, Inc.       1,851       1,242,391         CME Group, Inc.       18,015       3,346,647         Goldman Sachs Group, Inc.       764       262,388         Intercontinental Exchange, Inc.       6,247       680,486         Morgan Stanley       29,192       2,626,404         Berkshire Hathaway, Inc. Class B †       15,689       5,154,621			
Bank of NT Butterfield & Son Ltd.       14,594       375,504         PNC Financial Services Group, Inc.       10,109       1,316,697         Truist Financial Corp.       65,859       2,145,686         U.S. Bancorp       107,396       3,681,535 <b>Capital markets: 3.78%</b> 14,447,480         BlackRock, Inc.       1,851       1,242,391         CME Group, Inc.       18,015       3,346,647         Goldman Sachs Group, Inc.       764       262,388         Intercontinental Exchange, Inc.       6,247       680,486         Morgan Stanley       29,192       2,626,404 <b>Financial services: 4.92%</b> 5,154,621			
PNC Financial Services Group, Inc.       10,109       1,316,697         Truist Financial Corp.       65,859       2,145,686         U.S. Bancorp       107,396       3,681,535         It.4447,480       14,447,480         Capital markets: 3.78%       14,447,480         BlackRock, Inc.       1,851       1,242,391         CME Group, Inc.       18,015       3,346,647         Goldman Sachs Group, Inc.       764       262,388         Intercontinental Exchange, Inc.       6,247       680,486         Morgan Stanley       29,192       2,626,404         Berkshire Hathaway, Inc. Class B †       15,689       5,154,621	•		
Truist Financial Corp.       65,859       2,145,686         U.S. Bancorp       107,396       3,681,535         14,447,480       14,447,480         Capital markets: 3.78%       1         BlackRock, Inc.       1,851       1,242,391         CME Group, Inc.       18,015       3,346,647         Goldman Sachs Group, Inc.       764       262,388         Intercontinental Exchange, Inc.       6,247       680,486         Morgan Stanley       29,192       2,626,404         Berkshire Hathaway, Inc. Class B †       15,689       5,154,621			
U.S. Bancorp       107,396       3,681,535         I4,447,480       14,447,480         Capital markets: 3.78%       1         BlackRock, Inc.       1,851       1,242,391         CME Group, Inc.       18,015       3,346,647         Goldman Sachs Group, Inc.       764       262,388         Intercontinental Exchange, Inc.       6,247       680,486         Morgan Stanley       29,192       2,626,404         Berkshire Hathaway, Inc. Class B †       15,689       5,154,621			
14,447,480         Capital markets: 3.78%         BlackRock, Inc.       1,851       1,242,391         CME Group, Inc.       18,015       3,346,647         Goldman Sachs Group, Inc.       764       262,388         Intercontinental Exchange, Inc.       6,247       680,486         Morgan Stanley       29,192       2,626,404         Financial services: 4.92%         Berkshire Hathaway, Inc. Class B †       15,689       5,154,621			
Capital markets: 3.78%         BlackRock, Inc.         CME Group, Inc.         Goldman Sachs Group, Inc.         Intercontinental Exchange, Inc.         Morgan Stanley         Einancial services: 4.92%         Berkshire Hathaway, Inc. Class B †	U.S. Bancorp	107,396	3,681,535
BlackRock, Inc.       1,851       1,242,391         CME Group, Inc.       18,015       3,346,647         Goldman Sachs Group, Inc.       764       262,388         Intercontinental Exchange, Inc.       6,247       680,486         Morgan Stanley       29,192       2,626,404         Erinancial services: 4.92%       8,158,316       5,154,621			14,447,480
CME Group, Inc.       18,015       3,346,647         Goldman Sachs Group, Inc.       764       262,388         Intercontinental Exchange, Inc.       6,247       680,486         Morgan Stanley       29,192       2,626,404 <b>Financial services: 4.92% B</b> erkshire Hathaway, Inc. Class B †       15,689       5,154,621			
Goldman Sachs Group, Inc.       764       262,388         Intercontinental Exchange, Inc.       6,247       680,486         Morgan Stanley       29,192       2,626,404         Berkshire Hathaway, Inc. Class B †       15,689       5,154,621			
Intercontinental Exchange, Inc.       6,247       680,486         Morgan Stanley       29,192       2,626,404         8,158,316       8,158,316         Financial services: 4.92%       8         Berkshire Hathaway, Inc. Class B †       15,689       5,154,621			
Morgan Stanley         29,192         2,626,404           8,158,316         8,158,316           Financial services: 4.92%         5,154,621           Berkshire Hathaway, Inc. Class B †         15,689         5,154,621			
Berkshire Hathaway, Inc. Class B †         15,689         5,154,621			
Financial services: 4.92%         Berkshire Hathaway, Inc. Class B †         15,689       5,154,621	Morgan Stanley	29,192	2,626,404
Berkshire Hathaway, Inc. Class B † 15,689 5,154,621			8,158,316
Block, Inc. † 2,967 180,364			
	Block, Inc. †	2,967	180,364

PayPal Holdings, Inc. †         55,053         \$ 4,164,028           Viss, Inc. Class A         4,804		SHARES	VALUE
Visa, Inc. Class A         4,804         1.118.025           Insurance: 1.39%	Financial services (continued)		
Insurance: 1.39%         10.637,048           Allac, Inc.         2.975         207,803           Ann PLC Class A         822         286,809           Arthur J Gallagher & Co.         12,014         2.499,633           Mortgage real estate investment trusts (REITs): 0.82%         2.994,245           Mortgage real estate investment trusts (REITs): 0.82%         3.910         590,879           Biotechnology: 3.77%         3.910         590,879           Achburg, Inc.         3.910         590,879           Amicus Therapeutics, Inc. +         44,477         946,694           Amicus Therapeutics, Inc. +         15,603         307,495           FibroGen, Inc. +         16,603         307,495           Gileed Sciences, Inc. +         40,675         499,919           TG Therapeutics, Inc. +         15,872         394,102           Battoroutine Busciences, Inc. +         40,875         394,99,919           TG Therapeutics, Inc. +         11,800         603,872           Meattorotine Sciences, Inc. +         12,872         394,102           Battorotine Sciences, Inc. +         13,837,104         398,973           Mattorotine Sciences, Inc. +         13,837,104         398,972           Meattorotine Sciences, Inc. +         13,83			
Insurance: 1.39%         2.975         207,803           Aflac, Inc.         2.975         207,803           An PLC Class A         882         266,809           Arthur J Gallagher & Co.         12,014         2,499,653           Motgage real estate investment trusts (REITs): 0.82%         2,994,245           Mottgage real estate investment trusts (REITs): 0.82%         89,596         1,781,772           Health care: 17.01%         80         80         2,994,245           Biotechnology: 377%         84         84,477         946,694           Ancius Therapeutics, Inc. ↑         44,477         946,694           Ancius Therapeutics, Inc. ↑         16,803         307,495           Hoarm Therapeutics, Inc. ↑         12,914         498,980           Gliead Sciences, Inc. ↑         14,0477         446,654           Halozyme Therapeutics, Inc. ↑         15,872         34,102           Meurocrine Biosciences, Inc. ↑         15,872         34,102           Maint Corp. ↑         11,680         53,6637           Boston Scientific Corp. ↑         11,680         608,762           Matth care providers & services: 4.21%         2.991         375,580           Cipna Group         2.991         75,580           Matth c	Visa, Inc. Class A	4,804	1,118,035
Aflac, Inc.       2,975       207,803         Anr HLC Class A       862       286,809         Arthur J Gallagher & Co.       2,994,245         Mortgage real estate investment trusts (REITs): 0.82%       99,596       1,781,772         Meath care: 17.01%       99,596       1,781,772         Biotechnology: 377%       3,910       500,879         ADXDIVe, Inc.       3,910       500,879         ADXDIVe, Inc.       3,910       500,879         ADXDIVe, Inc.       44,477       948,694         Amicus Therapeuticals, Inc. †       16,803       307,495         Holdwidt Sciences, Inc. †       16,803       307,495         Halowment Transpeuticals, Inc. †       44,513       3,794,238         Holdwidt Sciences, Inc.       4,6153       3,794,238         Holdwidt Sciences, Inc. †       4,057       409,919         1G Therapeutics, Inc. †       15,872       341,102         Masimo Corp.       1,247       255,858         Madtronic PLG       21,811       1,983,710         Stryker Corp.       1,061       256,918         Masimo Corp.       7,556       4,008,383         Program, Inc. †       30,028       989,813         Masimo Corp.       7,55			10,637,048
An PLC Class A         882         268,690           Arthur J Callagher & Co.         12,014         2,499,633         2,994,245           Mortgage real estate investment trusts (REITs): 0.82%         99,596         1,781,772           Health care: 17.01%         99,596         1,781,772           Biotechnology: 3.77%         44,477         948,693           ADDVIe, Inc.         3,910         590,879           ACADIA Pharmaceuticals, Inc. ↑         44,477         948,694           Amicus Therapeutics, Inc. ↑         44,477         948,694           Amicus Therapeutics, Inc. ↑         16,603         307,495           FibroGen, Inc. ↑         16,613         3749,428           Halozyme Therapeutics, Inc. ↑         4,057         499,319           To Therapeutics, Inc. ↑         4,057         499,319           To Therapeutics, Inc. ↑         16,685         536,089           Neurocrine Biosciences, Inc. ↑         4,057         499,319           To Therapeutics, Inc. ↑         16,068         536,089           Neurocrine Biosciences, Inc. ↑         20,917         25,916           Boto Scientific Corp. ↑         11,800         600,762           Mabion care equipment & supplies: 3,93%         12,47         25,858	Insurance: 1.39%		
Arthur J Gallagher & Co.         12,014         2,499,633         2,994,245           Mortgage real estate investment trusts (REITs): 0.82%         99,596         1,781,772           Starwood Property Trust, Inc.         99,596         1,781,772           Health cars: 17.01%         3,910         590,879           Biotechnology: 3.77%         3,910         590,879           ACDDIA Pharmaceuticals, Inc. †         3,910         590,879           AcDDia Pharmaceuticals, Inc. †         16,803         307,495           Kelins, Inc. †         16,803         307,495           FibroGen, Inc. †         46,153         3,7494,238           Neurocrine Biosciences, Inc. †         4,057         400,57           Holozyme Therapeutics, Inc. †         15,872         341,102           Ghead Sciences, Inc. †         4,057         400,57           Mostro Laboratories         48,399         5,346,637           Boston Scientific Corp. †         11,680         608,762           Masimo Corp.         1,247         255,858           Medtronic PLC         21,811         1,983,710           Stryker Corp.         1,81,474         1,354,329           Health care providers & services: 4.21%         9,099,603           Cign a Group	Aflac, Inc.	2,975	207,803
Autor         2.994,245           Mortgage real estate investment trusts (REITs): 0.82%         99,596         1.781,772           Starwood Property Trust, Inc.         99,596         1.781,772           Heath care: 17.01%         3,910         590,879           Biotechnology: 3.77%         44,477         948,694           AcbUki, Inc.         44,477         948,694           Anicus Therapeutics, Inc. †         44,477         948,694           Anicus Therapeutics, Inc. †         16,803         307,495           FibroGen, Inc. †         16,803         307,495           Gilead Sciences, Inc.         44,6153         3794,238           Haloxyme Therapeutics, Inc. †         16,685         536,089           Neurocrine Biosciences, Inc. †         16,685         536,089           Neurocrine Biosciences, Inc. †         16,865         346,637           Boston Scientific Corp. †         11,860         608,762           Maximo Corp.         12,472         235,858           Medtronic PLC         21,811         1,983,710           Stryker Corp.         1,981         350,083           VCN Health Corp.         1,847         236,918           Stryker Corp.         1,981         30,028 <td< td=""><td>Aon PLC Class A</td><td>882</td><td>286,809</td></td<>	Aon PLC Class A	882	286,809
Mortgage real estate investment trusts (REITs): 0.82%         January (REITs): 0.82%           Starwood Property Trust, Inc.         99,596         1.781.772           Health care: 17.01%         Biotechnology: 3.77%         3.910         590.879           ACDDIA Pharmaceuticals, Inc. ↑         44,477         948,694           Ancicus Therapeutics, Inc. ↑         44,477         948,694           Ancicus Therapeutics, Inc. ↑         16,803         307,495           FibroGen, Inc. ↑         29,146         498,980           Gilead Sciences, Inc. ↑         16,805         536,089           Neurocrine Biosciences, Inc. ↑         4,057         409,919           I'G Therapeutics, Inc. ↑         15,872         394,102           Abbott Laboratories         48,399         5,346,637           Abbott Laboratories         48,399         5,346,637           Botton Scientific Corp. ↑         11,680         608,762           Masimo Corp.         12,477         235,858           Health care equipment & supplies: 3.93%         4         4           Abbott Laboratories         48,399         5,346,637           Botton Scientific Corp. ↑         11,680         608,762           Masimo Corp.         12,47         235,858           He	Arthur J Gallagher & Co.	12,014	2,499,633
Starwood Property Trust, Inc.         99,596         1.781.772           Health care: 17.01%         590,879           Biotechnology: 3.77%         44,477         948,694           AcADIA Pharmaceuticals, Inc. †         44,477         948,694           Amicus Therapeutics, Inc. †         16,803         307,495           Evelixis, Inc. †         16,803         3074,495           FibroGen, Inc. †         16,803         3074,295           FibroGen, Inc. †         16,865         536,099           Neurocrine Biosciences, Inc. †         16,865         536,099           Neurocrine Biosciences, Inc. †         15,872         394,102           To Therapeutics, Inc. †         15,872         394,102           Neurocrine Biosciences, Inc. †         16,865         536,089           Neurocrine Biosciences, Inc. †         16,865         536,089           Neurocrine Biosciences, Inc. †         16,867         394,102           Rath Care equipment & supplies: 3.93%         48,399         5,346,637           Masimo Corp. +         11,480         608,762           Masimo Corp. +         1,247         235,858           Medtronic PLC         21,811         1,983,710           Stryker Corp.         1,247         235,658			2,994,245
Health care: 17.01%         Junct Stress           Biotechnology: 3.77%         3.910         590.879           ACADIA Pharmaceuticals, Inc. †         44,477         948,694           Amicus Therapeutics, Inc. †         57,592         664,612           Exelixis, Inc. †         57,592         664,612           Exelixis, Inc. †         16,803         307,495           FibroGen, Inc. †         29,146         498,980           Gilead Sciences, Inc.         46,153         3,794,238           Halazyme Therapeutics, Inc. †         16,685         536,099           Neurocrine Biosciences, Inc. †         40,657         409,9919           TG Therapeutics, Inc. †         15,872         394,102           Boton Sciences, Inc. †         15,872         394,102           Rath care equipment & supplies: 3.93%         -         -           Health care equipment & supplies: 3.93%         -         -           Mobirot Laboratories         48,399         5,346,637           Boston Scientific Corp. †         11,680         608,762           Masimo Corp.         1,247         235,858           Medtronic PLC         21,811         1,983,710           Stryker Corp.         1,091         326,918 <t< td=""><td>Mortgage real estate investment trusts (REITs): 0.82%</td><td></td><td></td></t<>	Mortgage real estate investment trusts (REITs): 0.82%		
Biotechnology: 3.77%         3,910         590,879           ACADIA Pharmaceuticals, Inc. ↑         44,477         948,694           Amicus Therapeutics, Inc. ↑         57,592         664,612           Exelixis, Inc. ↑         16,803         307,495           Fibro Gen, Inc. ↑         29,146         4498,980           Gilead Sciences, Inc. ↑         29,146         4498,980           Gilead Sciences, Inc. ↑         46,153         3,794,238           Halozyme Therapeutics, Inc. ↑         40,057         409,919           TG Therapeutics, Inc. ↑         15,872         394,102           Biosciences, Inc. ↑         15,872         394,102           Biosciences, Inc. ↑         10,607         608,762           Health Care equipment & supplies: 3.93%         48,399         5,346,637           Boston Scientific Corp. ↑         11,680         608,762           Masimo Corp.         11,680         608,762           Masimo Corp.         1,091         325,918           Medtronic PLC         2,911         1,983,710           Stryker Corp.         1,091         326,918           Health Care providers & services: 4.21%         18,474         1,354,329           Cigna Group         2,991         75,7590	Starwood Property Trust, Inc.	99,596	1,781,772
Abb/ic, Inc.       3,910       590,879         ACADIA Pharmaceuticals, Inc. †       44,477       948,694         Amicus Therapeutics, Inc. †       57,592       664,612         Exelixis, Inc. †       16,803       307,495         FibroGen, Inc. †       29,146       498,990         Gilead Sciences, Inc. †       46,153       3,794,238         Halozyme Therapeutics, Inc. †       16,685       536,089         Neurocrine Biosciences, Inc. †       4,057       409,919         TG Therapeutics, Inc. †       15,872       394,102         Reath care equipment & supplies: 3.93%       8,399       5,346,637         Abbott Laboratories       48,399       5,346,637         Boston Scientific Corp. †       11,680       608,762         Madrino PLC       21,811       1,983,710         Stryker Corp.       1,091       326,918         Boston Scientific Corp. †       18,474       1,354,329         Health care providers & services: 4.21%       2,991       757,590         Cigna Group       2,991       757,590       1,801         Cigna Group       2,991       30,028       988,131         United Health Corp.       1,801       1,380,170       9,098,603         Progy	Health care: 17.01%		
ACADIA Pharmaceuticals, Inc. †       44,477       948,694         Amicus Therapeutics, Inc. †       57,592       664,612         Exelixis, Inc. †       16,803       307,495         Fibro Gen, Inc. †       29,146       498,990         Gilead Sciences, Inc.       46,153       3,794,238         Halozyme Therapeutics, Inc. †       16,685       536,009         Neurocrine Biosciences, Inc. †       40,557       409,919         TG Therapeutics, Inc. †       15,872       394,102         Reath care equipment & supplies: 3.93%       8       8         Health care equipment & supplies: 3.93%       8       8         Health care equipment & supplies: 3.93%       11,680       608,762         Masimo Corp.       12,477       235,585         Medtronic PLC       21,811       1,983,710         Stryker Corp.       1,091       326,918         Weath Care providers & services: 4.21%       8,504,637       8,504,637         Cigna Group       21,811       1,983,710       3,742         Stryker Corp.       1,091       326,918       8,504,637         United Pault Care providers & services: 4.21%       21,811       1,983,710         Cigna Group       2,991       757,590       7,556	Biotechnology: 3.77%		
Amicus Therapeutics, Inc. †         57,592         664,612           Exelixis, Inc. †         16,603         307,495           FibroGen, Inc. †         29,146         498,980           Gilead Sciences, Inc. †         16,685         536,089           Neurocrine Biosciences, Inc. †         16,685         536,089           Neurocrine Biosciences, Inc. †         16,685         394,0919           TG Therapeutics, Inc. †         16,872         394,102           Reath care equipment & supplies: 3.93%         8,145,008         8,145,008           Health care equipment & supplies: 3.93%         48,399         5,346,637           Masimo Corp.         1,247         235,858           Medtronic PLC         21,811         1,983,710           Stryker Corp.         1,091         326,918           Health care providers & services: 4.21%         2,991         75,7590           Cigna Group         2,991         75,7590         4,008,383           Progyny, Inc. †         30,028         998,131         1,980,170           United Health Group, Inc.         7,556         4,008,383         9,098,603           United Health Group, Inc.         7,570         4,007         882,017           United Health Group, Inc.         1,601	AbbVie, Inc.	3,910	590,879
Exelixis, Inc. †         16,803         307,495           FibroGen, Inc. †         29,146         498,980           Gilead Sciences, Inc. †         16,685         536,089           Neurocrine Biosciences, Inc. †         40,057         409,919           TG Therapeutics, Inc. †         15,872         394,102           Realth care equipment & supplies: 3.93%         8,145,008         8,145,008           Health care equipment & supplies: 3.93%         8,145,008         6,637           Masimo Corp.         11,680         608,762           Masimo Corp.         12,477         235,858           Medtronic PLC         21,811         1,983,710           Stryker Corp.         11,680         608,762           Medtronic PLC         21,811         1,983,710           Stryker Corp.         12,477         235,858           Health care providers & services: 4.21%         136,710           Cigna Group         2,991         757,590           CVS Health Corp.         18,474         1,354,329           Humana, Inc.         7,556         4,008,333         998,133           Progray, Inc. †         30,028         998,133         998,133           Unite Health Group, Inc.         4,007         882,017	ACADIA Pharmaceuticals, Inc. †	44,477	948,694
FibroGen, Inc. †       29,146       498,980         Gilead Sciences, Inc.       46,153       3,794,238         Halozyme Therapeutics, Inc. †       16,685       536,089         Neurocrine Biosciences, Inc. †       40,57       40,919         TG Therapeutics, Inc. †       15,872       394,102         Realth care equipment & supplies: 3.93%       8,145,008       8,145,008         Health care equipment & supplies: 3.93%       48,399       5,346,637         Masimo Corp.       11,680       608,762         Masimo Corp.       1,247       235,858         Medtronic PLC       21,811       1,983,710         Stryker Corp.       1,091       326,918         Health care providers & services: 4.21%       8,501,885         Health Corp., Inc. †       30,028       998,131         United Health Corop., Inc. †       30,028       998,131         United Health Group, Inc. †       4,024       1,980,170         Progym, Inc. †       30,028       998,131         United Health Group, Inc. †       7,370       583,188         Bio-Techne Corp.       1,601       127,888         Bruker Corp.       7,370       583,183         Medpace Holdings, Inc. †       30,193       1,185,377	Amicus Therapeutics, Inc. †		664,612
Gilead Sciences, Inc.       46,153       3,794,238         Halozyme Therapeutics, Inc. †       16,685       536,089         Neurocrine Biosciences, Inc. †       4,057       409,919         TG Therapeutics, Inc. †       15,872       394,102         Health care equipment & supplies: 3.93%       8,145,008       8,145,008         Health care equipment & supplies: 3.93%       48,399       5,346,637         Boston Scientific Corp. †       11,680       608,762         Maimo Corp.       1,247       235,858         Medtronic PLC       21,811       1,983,710         Stryker Corp.       1,091       326,918         Gigna Group       2,991       757,590         CVS Health Corp.       18,474       1,354,329         Humana, Inc.       7,556       4,008,383         Progyry, Inc. †       30,028       998,131         UnitedHealth Group, Inc.       4,024       1,980,170         9,098,603       1,27,888       1,407         Bio-Techne Corp.       1,601       127,888         Bio-Techne Corp.       1,601       127,888         Bio-Techne Corp.       7,370       583,832,077         Syneos Health, Inc. †       30,133       1,185,377         T	Exelixis, Inc. †	16,803	307,495
Halozyme Therapeutics, Inc. †       16,685       536,089         Neurocrine Biosciences, Inc. †       4,057       409,919         TG Therapeutics, Inc. †       15,872       394,102         Bioton Scientific Corp. †       11,680       608,762         Masimo Corp.       12,447       235,858         Medtronic PLC       21,811       1,983,710         Stryker Corp.       1,091       326,918         Health care providers & services: 4.21%       8,501,885         Health Corp.       1,364       4,003,833         Progyny, Inc. †       30,028       998,131         United Health Group, Inc.       4,002       1,980,170         Bio-Techne Corp.       1,601       127,883         Biorlaces tools & services: 1.63%       1,001       127,883,188         Biuter Corp.       1,001       127,883         Biuter Corp.       1,001       127,883         Biuter Corp.       1,001       127,883         Biuter Corp.       7,370       583,188         Medpace Holdings, Inc. †       30,013       1,185,377         Syneos Health, Inc. †       30,193       1,185,377         Thermo Fisher Scientific, Inc.       1,366       757,994	FibroGen, Inc. †	29,146	498,980
Neurocrine Biosciences, Inc. †         4,057         409,919           TG Therapeutics, Inc. †         15,872         394,102           Relath care equipment & supplies: 3.93%         8,145,008           Health care equipment & supplies: 3.93%         11,680         608,762           Masimo Corp.         11,680         608,762           Masimo Corp.         1,247         235,858           Medtronic PLC         21,811         1,983,710           Stryker Corp.         1,011         326,918           Gigna Group         2,991         757,590           CVS Health Corp.         18,474         1,354,329           Humana, Inc.         7,556         4,008,383           Progyny, Inc. †         30,028         998,131           UnitedHealth Group, Inc.         1,601         127,888           Bio-Techne Corp.         1,601         127,888           Bruker Corp.         7,370         583,188           Bruker Corp.         7,370         583,188 <t< td=""><td>Gilead Sciences, Inc.</td><td>46,153</td><td>3,794,238</td></t<>	Gilead Sciences, Inc.	46,153	3,794,238
TG Therapeutics, Inc. †         15,872         394,102           Relath care equipment & supplies: 3.93%         8,145,008           Health care equipment & supplies: 3.93%         48,399         5,346,637           Boston Scientific Corp. †         11,680         608,762           Masimo Corp.         1,247         235,858           Medtronic PLC         21,811         1,983,710           Stryker Corp.         1,091         326,918           Health care providers & services: 4.21%         8,501,885           Cigna Group         2,991         757,590           CVS Health Corp.         18,474         1,354,329           Humana, Inc.         7,556         4,008,383           Progyny, Inc. †         30,028         998,131           UnitedHealth Group, Inc.         4,002         1,980,170           Striker Corp.         1,601         127,888           Bio-Techne Corp.         1,601         127,888           Bruker Corp.         7,370         583,188           Medpace Holdings, Inc. †         30,193         1,185,377           Syneos Health, Inc. †         30,193         1,185,377           Thermo Fisher Scientific, Inc.         1,366         757,994	Halozyme Therapeutics, Inc. †	16,685	536,089
Health care equipment & supplies: 3.93%         8,145,008           Abbott Laboratories         48,399         5,346,637           Boston Scientific Corp. †         11,680         608,762           Masimo Corp.         11,680         608,762           Masimo Corp.         1,247         235,858           Medtronic PLC         21,811         1,983,710           Stryker Corp.         1,091         326,918           Health care providers & services: 4.21%         8,501,885           Health care providers & services: 4.21%         18,474         1,354,329           Cigna Group         2,991         757,590           CVS Health Corp.         18,474         1,354,329           Humana, Inc.         7,556         4,008,383           Progyny, Inc. †         30,028         998,131           UnitedHealth Group, Inc.         4,024         1,980,170           Sto-Techne Corp.         1,601         127,888           Bruker Corp.         7,370         583,188           Medpace Holdings, Inc. †         4,407         882,017           Syneos Health, Inc. †         30,193         1,185,377           Thermo Fisher Scientific, Inc.         1,366         757,994	Neurocrine Biosciences, Inc. †	4,057	409,919
Health care equipment & supplies: 3.93%         Health care equipment & supplies: 3.93%           Abbott Laboratories         48,399         5,346,637           Boston Scientific Corp. †         11,680         608,762           Masimo Corp.         1,247         235,858           Medtronic PLC         21,811         1,983,710           Stryker Corp.         1,091         326,918           Health care providers & services: 4.21%         8,501,885           Health Corp.         18,474         1,354,329           Humana, Inc.         7,556         4,008,383           Progyny, Inc. †         30,028         998,131           UnitedHealth Group, Inc.         4,024         1,980,170           9,098,003         11         127,888           Bio-Techne Corp.         1,601         127,888           Bruker Corp.         7,370         583,188           Medpace Holdings, Inc. †         7,370         583,188           Medpace Holdings, Inc. †         30,193         1,185,377           Thermo Fisher Scientific, Inc.         1,366         757,994	TG Therapeutics, Inc. †	15,872	394,102
Abbott Laboratories       48,399       5,346,637         Boston Scientific Corp. †       11,680       608,762         Masimo Corp.       1,247       235,858         Medtronic PLC       21,811       1,983,710         Stryker Corp.       1,091       326,918         Medtronic PLC       2,911       757,590         Cigna Group       2,991       757,590         CVS Health Corp.       18,474       1,354,329         Humana, Inc.       7,556       4,008,383         Progyny, Inc. †       30,028       998,131         UnitedHealth Group, Inc.       4,024       1,980,170         9,098,603       1       127,888         Bio-Techne Corp.       1,601       127,888         Bio-Techne Corp.       1,601       127,888         Medpace Holdings, Inc. †       4,407       882,017         Syneos Health, Inc. †       30,193       1,185,377         Thermo Fisher Scientific, Inc.       1,366       757,994			8,145,008
Boston Scientific Corp. †         11,680         608,762           Masimo Corp.         1,247         235,858           Medtronic PLC         21,811         1,983,710           Stryker Corp.         1,091 <u>326,918</u> Health care providers & services: 4.21%         8,501,885           Cigna Group         2,991         757,590           CVS Health Corp.         18,474         1,354,329           Humana, Inc.         7,556         4,008,383           Progyny, Inc. †         30,028         998,131           UnitedHealth Group, Inc.         4,024         1,980,170           g.098,603         1         127,888           Bio-Techne Corp.         1,601         127,888           Bruker Corp.         7,370         583,188           Medpace Holdings, Inc. †         4,407         882,017           Syneos Health, Inc. †         30,193         1,185,377           Thermo Fisher Scientific, Inc.         1,366         757,994	Health care equipment & supplies: 3.93%		
Masimo Corp.         1,247         235,858           Medtronic PLC         21,811         1,983,710           Stryker Corp.         1,091         326,918           Bealth care providers & services: 4.21%         8,501,885           Cigna Group         2,991         757,590           CVS Health Corp.         18,474         1,354,329           Humana, Inc.         7,556         4,008,383           Progyny, Inc. †         30,028         998,131           UnitedHealth Group, Inc.         4,024         1,980,170           9,098,603	Abbott Laboratories	48,399	5,346,637
Medtronic PLC         21,811         1,983,710           Stryker Corp.         1,091         326,918           Health care providers & services: 4.21%         8,501,885           Health Corp.         2,991         757,590           CVS Health Corp.         18,474         1,354,329           Humana, Inc.         7,556         4,008,383           Progyny, Inc. †         30,028         998,131           UnitedHealth Group, Inc.         4,024         1,980,170           g.098,603         7,370         583,188           Bio-Techne Corp.         1,601         127,888           Bruker Corp.         7,370         583,188           Medpace Holdings, Inc. †         30,193         1,185,377           Syneos Health, Inc. †         30,193         1,185,377           Thermo Fisher Scientific, Inc.         1,366         757,994	Boston Scientific Corp. †	11,680	608,762
Stryker Corp.         1,091         326,918           Health care providers & services: 4.21%	Masimo Corp.	1,247	235,858
Health care providers & services: 4.21%         8,501,885           Cigna Group         2,991         757,590           CVS Health Corp.         18,474         1,354,329           Humana, Inc.         7,556         4,008,383           Progyny, Inc. †         30,028         998,131           UnitedHealth Group, Inc.         4,024         1,980,170           9,098,603         90,098,603         90,098,603           Life sciences tools & services: 1.63%         1         127,888           Bio-Techne Corp.         1,601         127,888           Bruker Corp.         7,370         583,188           Medpace Holdings, Inc. †         30,193         1,185,377           Syneos Health, Inc. †         30,193         1,185,377           Thermo Fisher Scientific, Inc.         1,366         757,994	Medtronic PLC	21,811	1,983,710
Health care providers & services: 4.21%         2,991         757,590           CVS Health Corp.         18,474         1,354,329           Humana, Inc.         7,556         4,008,383           Progyny, Inc. †         30,028         998,131           UnitedHealth Group, Inc.         4,024         1,980,170           9,098,603         9,098,603         9,098,603           Life sciences tools & services: 1.63%         1         1           Bio-Techne Corp.         1,601         127,888           Bruker Corp.         7,370         583,188           Medpace Holdings, Inc. †         4,407         882,017           Syneos Health, Inc. †         30,193         1,185,377           Thermo Fisher Scientific, Inc.         1,366         757,994	Stryker Corp.	1,091	326,918
Cigna Group       2,991       757,590         CVS Health Corp.       18,474       1,354,329         Humana, Inc.       7,556       4,008,383         Progyny, Inc. †       30,028       998,131         UnitedHealth Group, Inc.       4,024       1,980,170         g,098,603       9       9         Life sciences tools & services: 1.63%       1       127,888         Bio-Techne Corp.       1,601       127,888         Bruker Corp.       7,370       583,188         Medpace Holdings, Inc. †       4,407       882,017         Syneos Health, Inc. †       30,193       1,185,377         Thermo Fisher Scientific, Inc.       1,366       757,994			8,501,885
CVS Health Corp.       18,474       1,354,329         Humana, Inc.       7,556       4,008,383         Progyny, Inc. †       30,028       998,131         UnitedHealth Group, Inc.       4,024       1,980,170         g,098,603       9,098,603       9,098,603         Life sciences tools & services: 1.63%       5       5         Bio-Techne Corp.       1,601       127,888         Bruker Corp.       7,370       583,188         Medpace Holdings, Inc. †       4,407       882,017         Syneos Health, Inc. †       30,193       1,185,377         Thermo Fisher Scientific, Inc.       1,366       757,994	Health care providers & services: 4.21%		
Humana, Inc.       7,556       4,008,383         Progyny, Inc. †       30,028       998,131         UnitedHealth Group, Inc.       4,024       1,980,170         g,098,603       908,603       908,603         Life sciences tools & services: 1.63%       1,601       127,888         Bio-Techne Corp.       1,601       127,888         Bruker Corp.       7,370       583,188         Medpace Holdings, Inc. †       4,407       882,017         Syneos Health, Inc. †       30,193       1,185,377         Thermo Fisher Scientific, Inc.       1,366       757,994	÷ .		
Progyny, Inc. †       30,028       998,131         UnitedHealth Group, Inc.       4,024       1,980,170         9,098,603       9098,603         Life sciences tools & services: 1.63%       5         Bio-Techne Corp.       1,601       127,888         Bruker Corp.       7,370       583,188         Medpace Holdings, Inc. †       4,407       882,017         Syneos Health, Inc. †       30,193       1,185,377         Thermo Fisher Scientific, Inc.       1,366       757,994			
UnitedHealth Group, Inc.       4,024       1,980,170         9,098,603       9,098,603         Life sciences tools & services: 1.63%       1         Bio-Techne Corp.       1,601       127,888         Bruker Corp.       7,370       583,188         Medpace Holdings, Inc. †       4,407       882,017         Syneos Health, Inc. †       30,193       1,185,377         Thermo Fisher Scientific, Inc.       1,366       757,994			
9,098,603           Life sciences tools & services: 1.63%           Bio-Techne Corp.         1,601         127,888           Bruker Corp.         7,370         583,188           Medpace Holdings, Inc. †         4,407         882,017           Syneos Health, Inc. †         30,193         1,185,377           Thermo Fisher Scientific, Inc.         1,366         757,994			998,131
Life sciences tools & services: 1.63%           Bio-Techne Corp.         1,601         127,888           Bruker Corp.         7,370         583,188           Medpace Holdings, Inc. †         4,407         882,017           Syneos Health, Inc. †         30,193         1,185,377           Thermo Fisher Scientific, Inc.         1,366         757,994	UnitedHealth Group, Inc.	4,024	1,980,170
Bio-Techne Corp.         1,601         127,888           Bruker Corp.         7,370         583,188           Medpace Holdings, Inc. †         4,407         882,017           Syneos Health, Inc. †         30,193         1,185,377           Thermo Fisher Scientific, Inc.         1,366         757,994			9,098,603
Bruker Corp.         7,370         583,188           Medpace Holdings, Inc. †         4,407         882,017           Syneos Health, Inc. †         30,193         1,185,377           Thermo Fisher Scientific, Inc.         1,366         757,994	Life sciences tools & services: 1.63%		
Medpace Holdings, Inc. †         4,407         882,017           Syneos Health, Inc. †         30,193         1,185,377           Thermo Fisher Scientific, Inc.         1,366         757,994	•		
Syneos Health, Inc. †         30,193         1,185,377           Thermo Fisher Scientific, Inc.         1,366         757,994	Bruker Corp.	7,370	583,188
Thermo Fisher Scientific, Inc.1,366757,994	Medpace Holdings, Inc. †		882,017
	Syneos Health, Inc. †	30,193	1,185,377
3,536,464	Thermo Fisher Scientific, Inc.	1,366	757,994
			3,536,464

	SHARES	VALUE
Pharmaceuticals: 3.47%		
Eli Lilly & Co.	2,000	\$ 791,720
Johnson & Johnson	14,739	2,412,774
Pfizer, Inc.	102,691	3,993,653
Zoetis, Inc.	1,709	300,408
		7,498,555
Industrials: 10.96%		
Aerospace & defense: 0.53%		
Northrop Grumman Corp.	2,469	1,138,876
Air freight & logistics: 0.97%		
United Parcel Service, Inc. Class B	11,711	2,105,755
Commercial services & supplies: 0.43%		
Waste Management, Inc.	5,570	924,898
Construction & engineering: 0.75% Quanta Services, Inc.	9,498	1,611,241
	3,430	1,011,241
Electrical equipment: 1.55%		
Vertiv Holdings Co.	224,683	3,352,270
Ground transportation: 2.26%		
CSX Corp.	50,640	1,551,609
Union Pacific Corp.	17,071	3,340,795
		4,892,404
Industrial conglomerates: 0.88%		
General Electric Co.	19,313	1,911,408
Machinery 1 49%		
Machinery: 1.48% Caterpillar, Inc.	1,456	318,573
Crane Co. †	521	37,548
Deere & Co.	4,005	1,513,970
Parker-Hannifin Corp.	4,119	1,338,181
		3,208,272
Professional services: 2.11%		
Automatic Data Processing, Inc.	20,675	4,548,500
Information technology: 9.16% Electronic equipment, instruments & components: 0.36%		
Fabrinet †	7,804	740,990
Sanmina Corp. †	647	33,812
	7+0	774,802
IT services: 2.70%		4 070 000
EPAM Systems, Inc. †	4,528	1,278,889
International Business Machines Corp.	36,010	4,552,024
		5,830,913

	SHARES	VALUE
Semiconductors & semiconductor equipment: 3.69%		
Amkor Technology, Inc.	73,617	\$ 1,646,812
Analog Devices, Inc.	11,309	2,034,263
Diodes, Inc. †	6,136	489,039
Microchip Technology, Inc.	43,456	3,171,854
QUALCOMM, Inc.	5,459	637,611
		7,979,579
Software: 2.20%		
Autodesk, Inc. †	784	152,715
Fortinet, Inc. †	8,141	513,290
LiveRamp Holdings, Inc. †	29,750	716,677
NCR Corp. †	12,606	280,988
Roper Technologies, Inc.	5,041	2,292,546
Salesforce, Inc. †	3,983	790,108
		4,746,324
Technology hardware, storage & peripherals: 0.21% Apple, Inc.	2,741	465,093
Арріс, піс.	2,741	405,095
Materials: 4.39%		
Chemicals: 3.75%		
Air Products & Chemicals, Inc.	6,455	1,900,094
Innospec, Inc.	15,209	1,545,691
Linde PLC	12,608	4,658,025
		8,103,810
Metals & mining: 0.64%		
Materion Corp.	12,835	1,390,159
Real estate: 5.65%		
Health care REITs: 0.11%		
Healthcare Realty Trust, Inc.	11,547	228,400
Hotel & resort REITs: 0.24%		
Service Properties Trust	60,020	526,375
Industrial REITs : 2.64%		
Prologis, Inc.	45,550	5,705,137
-		
Residential REITs : 0.50%		
Apartment Income REIT Corp.	18,780	694,484
AvalonBay Communities, Inc.	2,158	389,239
		1,083,723
Retail REITs : 2.16%		
Realty Income Corp.	74,208	4,663,231
Utilities: 6.33%		
Electric utilities: 5.35%		
Duke Energy Corp.	24,247	2,397,543
Exelon Corp.	98,977	4,200,584

			SHARES	VALUE
Electric utilities (continued)				
NextEra Energy, Inc.			63,770	\$ 4,886,695
NRG Energy, Inc.			2,561	87,510
				11,572,332
Gas utilities: 0.57%				
Atmos Energy Corp.			10,714	1,222,896
Multi-utilities: 0.41%				
Public Service Enterprise Group, Inc.			14,008	885,305
Total common stocks (Cost \$209,798,187)				211,467,296
		YIELD		
Short-term investments: 1.72%				
Investment companies: 1.72%				
Allspring Government Money Market Fund Select Class $lacksquare$		4.73%	3,707,424	3,707,424
Total short-term investments (Cost \$3,707,424)				3,707,424
Total investments in securities (Cost \$213,505,611)	99.55%			215,174,720
Other assets and liabilities, net	0.45			977,227
Total net assets	<u>100.00</u> %			\$216,151,947

† Non-income-earning security

The issuer of the security is an affiliated person of the Fund as defined in the Investment Company Act of 1940.

 $\infty$  The rate represents the 7-day annualized yield at period end.

Abbreviations:

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:

	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	\$6,030,286	\$19,242,069	\$(21,564,931)	\$0	\$0	\$3,707,424	3,707,424	\$141,237
Investments in affiliates no longer held at end of period Securities Lending Cash Investments LLC	0	927,750	(927,750)	0	0	0	0	391 <sup>1</sup>
	0	927,750	(927,750)	\$ <b>0</b>	\$ <b>0</b>	\$3,707,424	0	\$141,628

<sup>1</sup> Amount shown represents income before fees and rebates.

#### **Futures contracts**

DESCRIPTION	NUMBER OF	EXPIRATION	NOTIONAL	NOTIONAL	UNREALIZED	UNREALIZED
	CONTRACTS	DATE	COST	VALUE	GAINS	LOSSES
Long E-Mini S&P 500 Index	20	6-16-2023	\$3,987,053	\$4,188,500	\$201,447	\$0

## 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 time under unusual or unexpected circumstances.

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 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, 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 on a specified date. The Fund may buy and sell futures contracts in order to gain exposure to, or protect against, changes in security values and is subject to 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 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) in the Statement of Assets and Liabilities. 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 in the Statement of Operations.

### 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 April 30, 2023:

	QUOTED PRICES (LEVEL 1)	OTHER SIGNIFICANT OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)	TOTAL
Assets				
Investments in:				
Common stocks				
Communication services	\$ 13,918,933	\$0	\$0	\$ 13,918,933
Consumer discretionary	12,300,237	0	0	12,300,237
Consumer staples	18,010,455	0	0	18,010,455
Energy	13,566,592	0	0	13,566,592
Financials	38,018,861	0	0	38,018,861
Health care	36,780,515	0	0	36,780,515
Industrials	23,693,624	0	0	23,693,624
Information technology	19,796,711	0	0	19,796,711
Materials	9,493,969	0	0	9,493,969
Real estate	12,206,866	0	0	12,206,866
Utilities	13,680,533	0	0	13,680,533
Short-term investments				
Investment companies	3,707,424	0	0	3,707,424
	215,174,720	0	0	215,174,720
Futures contracts	201,447	0	0	201,447
Total assets	\$215,376,167	\$0	\$0	\$215,376,167

Futures contracts are reported at their cumulative unrealized gains (losses) at measurement date as reported in the tables following the 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 April 30, 2023, \$721,000 was segregated as cash collateral for these open futures contracts.

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