# Portfolio of investments

	SHARES	VALUE
Common stocks: 98.00%		
Communication services: 9.83%		
Diversified telecommunication services: 0.76%	202 220	ф 0.C4E.CC7
AT&T, Inc.	382,239	\$ 8,615,667
Entertainment: 1.45%		
Netflix, Inc. †	16,127	12,192,496
Spotify Technology SA †	11,090	4,270,759
		16,463,255
Interactive media & services: 6.84%		
Alphabet, Inc. Class A	119,581	20,461,505
Alphabet, Inc. Class C	138,763	23,962,982
Meta Platforms, Inc. Class A	58,712	33,323,757
	·	77,748,244
Media: 0.78%	202 200	0.070.744
Comcast Corp. Class A	203,200	8,873,744
Consumer discretionary: 9.00%		
Automobiles: 1.58%		
Ford Motor Co.	288,882	2,972,596
Tesla, Inc. †	60,071	15,008,739
		17,981,335
Broadline retail: 4.11%		
Amazon.com, Inc. †	238,302	44,419,493
eBay, Inc.	39,724	2,284,527
		46,704,020
Hotels, restaurants & leisure: 1.14%		
Expedia Group, Inc. †	26,093	4,078,597
McDonald's Corp.	23,637	6,904,604
Royal Caribbean Cruises Ltd.	9,646	1,990,452
,	ŕ	12,973,653
Household durables: 0.52%	0.000	4 574 400
Lennar Corp. Class A	9,226	1,571,188
PulteGroup, Inc.	33,376	4,323,193
		5,894,381
Specialty retail: 1.23%		
Home Depot, Inc.	27,694	10,904,513
TJX Cos., Inc.	26,833	3,032,934
		13,937,447
Textiles, apparel & luxury goods: 0.42%		
Crocs, Inc. †	11,080	1,194,645
Deckers Outdoor Corp. †	22,602	3,636,436
	/502	4,831,081
		7,001,001

Consumer staples: 5.78%           RepsiCo, Inc.         31,477         \$.5.227,700           Consumer staples distribution & retail: 2.46%         10,108,417         10,108,417           Costo Wholesale Corp.         17,788         1,333,808           Sysco Corp.         21,768,248         1,276,524           Waller Lorg.         21,769,746         12,765,248           Waller Lorg.         17,468         96,400           Waller Lorg.         17,468         96,400           Food products: 0.25%         2,412         1,883,056           Archer-Daniels-Midland Co.         2,412         1,883,056           Bunge Global SA         22,412         1,883,056           Bunge Global SA         80,467         7,540,558           Household products: 1,69%         80,467         7,540,558           Colgate-Plamicive Co.         80,467         7,540,558           Procter & Gamble Co.         80,467         7,540,568           Procter & Gamble Co.         10,428         6,813,345           Procter & Gamble Co.         10,489         5,444,668           Procter & Gamble Co.         10,489         5,444,668           Procter & Gamble Co.         30,499         4,902,825           Procter & G		SHARES	VALUE
Consumer staples distribution & retail: 2.46%         31,477         \$,5227,709           Costco Wholesale Corp.         11,650         10,184,197           Sysco Corp.         17,788         1,333,900           Target Corp.         24,148         3,623,166           Walmart, Inc.         15,766,584         27,907,166           Food products: 0.25%         7,540,568         4,800,500           Archer-Daniels-Midland Co.         17,688         964,000           Bunge Oliobal SA         22,412         1,880,506           Bunge Oliobal SA         22,412         1,880,506           Kimberly-Clark Corp.         36,388         4,882,542           Procter & Gambile Co.         80,368         4,882,542           Procter & Gambile Co.         80,388         4,882,542           Proter & Gambile Co.         100,894         5,944,687           Philip Morris International, Inc.         100,894         5,944,687           Philip Morris International, Inc.         100,894         5,133,248           Energy: 3.00%         100,497,289           Energy: 3.00%         34,993         5,133,248           Chevron Corp.         34,993         5,133,248           EOG Resources, Inc.         30,805         3,205,248 </td <td></td> <td></td> <td></td>			
Consumer staples distribution & retail: 2.46%   11,650   10,184,197   13,33,960   13,33,960   13,33,960   13,576   12,765,843   135,776   12,765,843   12,765,8	~		
Costo Wholesale Corp.         11,660         10,184,197           Sysoc Corp.         17,98         1,33,967           Target Corp.         24,148         3,627,668           Walmart, Inc.         185,776         127,68,684           Walmart, Inc.         185,776         127,69,684           Food products 0.25%         7,240,100         2,2412         1,883,056           Archer-Daniels-Midland Co.         17,468         964,409         1,883,056           Bunge Global SA         22,412         1,883,056         1,883,056           Household products 1,69%         2,447,665         2,847,465           Colgate-Palmolive Co.         80,467         7,540,562           Kimberly-Clark Corp.         36,388         4,882,542           Procter & Gambile Co.         4,824,542         19,236,448           Altria Group, Inc.         10,089         5,494,687           Philip Morris International, Inc.         37,397         4,962,582           Energy: 3.00%         10,089         5,494,687           Chevron Corp.         34,94         5,133,248           EOG Resources, Inc.         33,491         4,962,593           Exxon Mobil Corp.         33,401         4,858,483 <t< td=""><td>PepsiCo, Inc.</td><td>31,477</td><td>\$ 5,227,700</td></t<>	PepsiCo, Inc.	31,477	\$ 5,227,700
Sysoc Corp.         17,98         1,333,960           Target Corp.         24,148         3,623,166           Walmart, Inc.         155,776         12,765,843           Pood products: 0.25%	Consumer staples distribution & retail: 2.46%		
Target Corp.         24,148         3,623,166,843           Walmart, Inc.         155,76         12,765,843           15,70         27,907,166           Food products: 0.25%           Archer-Daniels-Midland Co.         11,468         964,009           Bunge Global SA         22,412         1,883,056           Colgate-Palmolive Co.         80,467         7,540,562           Kimberly-Clark Corp.         36,388         4,882,542           Procter & Gamble Co.         41,248         6,813,345           Prilig Group, Inc.         100,894         5,494,687           Philig Group, Inc.         100,894         5,494,687           Philig Borris International, Inc.         100,894         5,494,687           Philig Borris International, Inc.         100,894         5,494,687           Philig Borris International, Inc.         30,349         5,494,687           Energy: 3,00%         30,308         5,133,248           Elog Resources, Inc.         60,875         7,424,315           Exxon Mobil Corp.         33,403         3,768,824           Yalero Energy Corp.         35,483         4,650,938           Yalero Energy Corp.         35,483         4,650,938           Bank of America Corp.	Costco Wholesale Corp.	11,650	10,184,197
Walmart, Inc.         15,5/76 (a) (2,765,84) (a) (2,7007,160)           Food products: 0.25%         30,000 (a)	Sysco Corp.	17,798	1,333,960
Food products: 0.25%         7.7,468         96.4,096           Bunge Global SA         17,468         96.4,096           Bunge Global SA         1,268,0165         1,283,0165            80,467         7,540,562           Kimberly-Clark Corp.         80,467         4,882,542           Procter & Gamble Co.         40,283         4,882,542           Kimberly-Clark Corp.         40,283         6,813,345           Procter & Gamble Co.         10,894         5,494,687           Altra Group, Inc.         10,894         5,494,687           Philip Morris International, Inc.         30,393         4,962,582           Energy: 3.00%         1         4,962,582           Energy: 3.00%         34,493         5,133,248           E. Sources, Inc.         60,875         7,424,315           E. Exon Mobil Corp.         34,493         5,133,248           E. Exon Mobil Corp.         33,401         4,858,843           Phillips 66         30,305         3,769,812           Valere Energy Corp.         33,401         4,858,843           Phillips 66         30,305         3,608,624           Valere Energy Corp.         39,138         3,075,311           Bank of Ame	Target Corp.	24,148	3,623,166
Food products: 0.25%         4 rcher-Daniels-Midland Co.         17,468         964,409           Bunge Global SA         22,412         1,880,056           Actor Colgate-Palmolive Co.         80,467         7,540,562           Kimberly-Clark Corp.         36,388         4,822,542           Procter & Gamble Co.         41,248         6,813,345           Procter & Gamble Co.         41,248         6,813,345           Altria Group, Inc.         100,894         5,494,687           Philip Morris International, Inc.         37,397         4,962,582           Energy: 3.00%         34,933         5,133,248           Chevron Corp.         34,493         5,133,248           EOG Resources, Inc.         60,875         7,424,515           Exorn Mobil Corp.         33,401         4,858,843           Phillips 66         30,306         3,768,624           Valero Energy Corp.         33,401         4,858,843           Phillips 68         30,936         3,768,624           Valero Energy Corp.         33,401         4,859,888           Valero Energy Corp.         129,341         5,409,040           Citigroup, Inc.         94,045         6,034,868           Banks of America Corp.         76,341         1	Walmart, Inc.	155,776	12,765,843
Archer-Daniels-Midland Co.       17,468       964,409         Bunge Global SA       22,474       1,883,056         Household products: 1,69%			27,907,166
Archer-Daniels-Midland Co.       17,468       964,409         Bunge Global SA       22,474       1,883,056         Household products: 1,69%	Food products: 0.25%		
Bunge Global SA         22,412         1,883,056           Lousehold products: 1.69%         30,407         7,540,562           Colgate-Palmolive Co.         36,388         4,882,542           Procter & Gamble Co.         41,248         6,813,345           Exposer Co.92%         41,248         10,0894         5,494,687           Altria Group, Inc.         10,894         5,494,687         2,826,282           Philip Morris International, Inc.         3,490         5,133,248         2,826,282           Energy: 3.00%         3         4,982,282         2,826,282 <th< td=""><td></td><td>17 468</td><td>964 409</td></th<>		17 468	964 409
Household products: 1.69%         80.467         7.540,562           Colgate-Palmolive Co.         80.467         7.540,562           Kimberly-Clark Corp.         36.388         4,882,542           Procter & Gamble Co.         41,248         6,813,345           Procter & Gamble Co.         100,894         5,494,687           Philip Morris International, Inc.         100,894         5,494,687           Philip Morris International, Inc.         37,397         4,962,582           Energy: 3.00%         3         4,943         5,133,248           Every: 3.00%         34,493         5,133,248         5,133,248           E DGO Resources, Inc.         60,875         7,424,315         5,239,296           E Exxon Mobil Corp.         33,401         4,858,843         1,858,8			
Notes   Post	bango olobar orr	22,2	
Colgate-Palmolive Co.         80.467         7,540,562           Kimberly-Clark Corp.         36,388         4,882,542           Procter & Gamble Co.         41,248         6,813,345           Plocker & Gamble Co.         10,236,449           Tobacco: 0,92%           Altria Group, Inc.         100,894         5,494,687           Philip Morris International, Inc.         37,397         4,962,582           Energy: 3.00%           Cleyron Corp.         34,493         5,133,248           EOG Resources, Inc.         60,875         7,424,315           Exxon Mobil Corp.         33,401         4,856,843           Marathon Petroleum Corp.         33,401         4,856,843           Phillips 66         30,936         3,788,624           Valero Energy Corp.         35,843         4,650,988           Energy Corp.         129,341         5,409,040           Citigroup, Inc.         94,045         6,034,888           East West Bancorp, Inc.         39,138         3,815,564           JPMorgan Chase & Co.         78,314         17,379,443           Wells Fargo & Co.         90,045         6,366,315           JPMorgan Chase & Co.         90,064         6,366,315			
Kimberly-Clark Corp.         36,388         4,882,542           Procter & Gamble Co.         41,248         6,813,345           Tobacco: 0.92%         I 100,894         5,494,687           Altria Group, Inc.         100,894         5,494,687           Phillip Morris International, Inc.         37,397         4,962,582           Energy: 3.00%           Cley: 3.00%           Chevron Corp.         34,493         5,133,248           EOG Resources, Inc.         60,875         7,424,315           Exxon Mobil Corp.         33,401         4,858,843           Phillips 66         30,936         3,768,624           Valero Energy Corp.         33,401         4,858,843           Phillips 66         30,936         3,768,624           Valero Energy Corp.         34,975,314         4,859,843           Phillips 66         30,936         3,768,624           Valero Energy Corp.         39,134         5,450,940           Energy: 3.13,76%         34,943         3,493         3,815,564           Banks: 3.43%         39,134         3,815,564         39,134         3,815,564           Bank of America Corp.         19,34         3,636,348         3,815,564 <t< td=""><td></td><td></td><td></td></t<>			
Procter & Gamble Co.         41,248 19,236,449           Tobacco: 0.92%         International, Inc.         100,894 5,494,687 4,962,582 4,962,582 100,892	· · · · · · · · · · · · · · · · · · ·		
Tobacco: 0.92%         Journal of the principle of the prin			
Tobacco: 0.92%         Incomposite of the policy of th	Procter & Gamble Co.	41,248	
Altria Group, Inc.       100,894       5,494,687         Philip Morris International, Inc.       37,397       4,962,582         Energy: 3.00%       Tolay 57,269         Energy: 3.00%         Chevron Corp.       34,493       5,133,248         EOG Resources, Inc.       60,875       7,424,315         Exxon Mobil Corp.       70,554       8,239,296         Marathon Petroleum Corp.       33,401       4,858,843         Phillips 66       30,936       3,768,624         Valero Energy Corp.       35,843       4,650,988         Financials: 13.76%         Banks: 3.43%         Bank of America Corp.       129,341       5,409,040         Citigroup, Inc.       94,045       6,034,868         East West Bancorp, Inc.       94,045       6,034,868         JPMorgan Chase & Co.       98,045       6,366,315         Wells Fargo & Co.       98,045       6,366,315         Wells Fargo & Co.       98,045       6,366,315         Capital markets: 2.85%       Ameriprise Financial, Inc.       8,265,329         Bank of New York Mellon Corp.       91,933       6,928,071			19,236,449
Philip Morris International, Inc.         37,397         4,962.582           Energy: 3.00%         Oil, gas & consumable fuels: 3.00%           Chevron Corp.         34,493         5,133,248           EOG Resources, Inc.         60,875         7,424,315           EXX on Mobil Corp.         70,554         8239,296           Marathon Petroleum Corp.         33,401         4,858,843           Phillips 66         30,936         3,768,624           Valero Energy Corp.         35,843         4,650,988           Panks: 3.43%         3         4,650,988           Bank of America Corp.         129,341         5,409,040           Citigroup, Inc.         94,045         6,034,868           East West Bancer, Inc.         39,138         3,815,564           JPMorgan Chase & Co.         98,044         6,366,315           Lypking Fargo & Co.         98,064         6,366,315           Wells Fargo & Co.         98,064         6,366,315           Capital markets: 2.85%         3         4           Ameriprise Financial, Inc.         16,197         8,265,329           Bank of New York Mellon Corp.         91,933         6,928,071	Tobacco: 0.92%		
Energy: 3.00%         10,457,269           Oil, gas & consumable fuels: 3.00%           Chevron Corp.         34,493         5,133,248           EOG Resources, Inc.         60,875         7,424,315           Exxon Mobil Corp.         70,554         8,239,296           Marathon Petroleum Corp.         33,401         4,858,843           Phillips 66         30,936         3,768,624           Valero Energy Corp.         35,843         4,650,988           Phillips 68         35,843         4,650,988           Phillips 68         35,843         4,650,988           Pallips 13,76%         28,244         5,409,040           Bank of America Corp.         129,341         5,409,040           Citigroup, Inc.         94,045         6,034,868           East West Bancorp, Inc.         39,138         3,815,568           JPMorgan Chase & Co.         78,314         17,379,443           Mells Fargo & Co.         98,064         6,366,315           Wells Fargo & Co.         98,064         6,366,315           Capital markets: 2.85%         38,005,209           Ameriprise Financial, Inc.         6,926,312           Bank of New York Mellon Corp.         96,926,712	Altria Group, Inc.		5,494,687
Energy: 3.00%         Ciligas & consumable fuels: 3.00%         Chevron Corp.       34,493       5,133,248         EOG Resources, Inc.       60,875       7,424,315         Exxon Mobil Corp.       70,554       8,239,296         Marathon Petroleum Corp.       33,401       4,858,843         Phillips 66       30,936       3,768,624         Valero Energy Corp.       35,843       4,650,988         Financials: 13.76%         Banks: 3.43%         Bank of America Corp.       129,341       5,409,040         Citigroup, Inc.       94,045       6,034,868         East West Bancorp, Inc.       39,138       3,815,564         JPMorgan Chase & Co.       78,314       17,379,443         Mells Fargo & Co.       98,064       6,366,315         Wells Fargo & Co.       98,064       6,366,315         Capital markets: 2.85%         Ameriprise Financial, Inc.       16,197       8,265,329         Bank of New York Mellon Corp.       91,933       6,928,071	Philip Morris International, Inc.	37,397	4,962,582
Oil, gas & consumable fuels: 3.00%         Chevron Corp.       34,493       5,133,248         EOG Resources, Inc.       60,875       7,424,315         Exxon Mobil Corp.       70,554       8,239,296         Marathon Petroleum Corp.       33,401       4,858,843         Phillips 66       30,936       3,768,624         Valero Energy Corp.       35,843       4,650,988         Banks: 3.43%       ****         Bank of America Corp.       129,341       5,409,040         Citigroup, Inc.       94,045       6,034,868         East West Bancorp, Inc.       39,138       3,815,564         JPMorgan Chase & Co.       78,314       17,379,443         Wells Fargo & Co.       98,064       6,366,315         Wells Fargo & Co.       98,064       6,366,315         Capital markets: 2.85%         Ameriprise Financial, Inc.       16,197       8,265,329         Bank of New York Mellon Corp.       91,933       6,928,071			10,457,269
Chevron Corp.       34,493       5,133,248         EOG Resources, Inc.       60,875       7,424,315         Exxon Mobil Corp.       70,554       8,239,296         Marathon Petroleum Corp.       33,401       4,858,843         Phillips 66       30,936       3,768,624         Valero Energy Corp.       35,843       4,650,988         Financials: 13.76%         Banks: 3.43%       34,075,314       5,409,040         Citigroup, Inc.       94,045       6,034,868         East West Bancorp, Inc.       39,138       3,815,564         JPMorgan Chase & Co.       78,314       17,379,443         Wells Fargo & Co.       98,064       6,366,315         Wells Fargo & Co.       98,064       6,366,315         Capital markets: 2.85%         Ameriprise Financial, Inc.       16,197       8,265,329         Bank of New York Mellon Corp.       91,933       6,928,071	Energy: 3.00%		
EOG Resources, Inc.       60,875       7,424,315         Exxon Mobil Corp.       70,554       8,239,296         Marathon Petroleum Corp.       33,401       4,858,843         Phillips 66       30,936       3,768,624         Valero Energy Corp.       35,843       4,650,988         Financials: 13.76%         Banks of America Corp.       129,341       5,409,040         Citigroup, Inc.       94,045       6,034,868         East West Bancorp, Inc.       39,138       3,815,564         JPMorgan Chase & Co.       78,314       17,379,443         Wells Fargo & Co.       98,064       6,366,315         Capital markets: 2.85%         Ameriprise Financial, Inc.       16,197       8,265,329         Bank of New York Mellon Corp.       91,933       6,928,071	Oil, gas & consumable fuels: 3.00%		
Exxon Mobil Corp.       70,554       8,239,296         Marathon Petroleum Corp.       33,401       4,858,843         Phillips 66       30,936       3,768,624         Valero Energy Corp.       35,843       4,650,988         Financials: 13.76%         Banks of America Corp.       129,341       5,409,040         Citigroup, Inc.       94,045       6,034,868         East West Bancorp, Inc.       39,138       3,815,564         JPMorgan Chase & Co.       78,314       17,379,443         Wells Fargo & Co.       98,064       6,366,315         Wells Fargo & Co.       98,064       6,366,315         Capital markets: 2.85%         Ameriprise Financial, Inc.       16,197       8,265,329         Bank of New York Mellon Corp.       91,933       6,928,071	Chevron Corp.	34,493	5,133,248
Marathon Petroleum Corp.       33,401       4,858,843         Phillips 66       30,936       3,768,624         Valero Energy Corp.       35,843       4,650,988         34,075,314         Financials: 13.76%         Banks 3.43%       129,341       5,409,040         Citigroup, Inc.       94,045       6,034,868         East West Bancorp, Inc.       39,138       3,815,564         JPMorgan Chase & Co.       78,314       17,379,443         Wells Fargo & Co.       98,064       6,366,315         Wells Fargo & Co.       98,064       6,366,315         Capital markets: 2.85%       39,005,230         Capital markets: Pinancial, Inc.       16,197       8,265,329         Bank of New York Mellon Corp.       91,933       6,928,071		60,875	7,424,315
Phillips 66       30,936       3,768,624         Valero Energy Corp.       35,843       4,650,988         34,075,314         Financials: 13.76%         Banks: 3.43%         Bank of America Corp.       129,341       5,409,040         Citigroup, Inc.       94,045       6,034,868         East West Bancorp, Inc.       39,138       3,815,564         JPMorgan Chase & Co.       78,314       17,379,443         Wells Fargo & Co.       98,064       6,366,315         Wells Fargo & Co.       98,064       6,366,315         Capital markets: 2.85%       39,005,230         Capital markets: Pinancial, Inc.       16,197       8,265,329         Bank of New York Mellon Corp.       91,933       6,928,071	·		
Valero Energy Corp.       35,843       4,650,988         Financials: 13.76%         Banks: 3.43%       Financial Corp.         Bank of America Corp.       129,341       5,409,040         Citigroup, Inc.       94,045       6,034,868         East West Bancorp, Inc.       39,138       3,815,564         JPMorgan Chase & Co.       78,314       17,379,443         Wells Fargo & Co.       98,064       6,366,315         Well Fargo & Co.       98,064       6,366,315         Ameriprise Financial, Inc.       16,197       8,265,329         Bank of New York Mellon Corp.       91,933       6,928,071	·		
34,075,314         Financials: 13.76%         Banks: 3.43%       34,075,314         Bank of America Corp.       129,341       5,409,040         Citigroup, Inc.       94,045       6,034,868         East West Bancorp, Inc.       39,138       3,815,564         JPMorgan Chase & Co.       78,314       17,379,443         Wells Fargo & Co.       98,064       6,366,315         Wells Fargo & Co.       98,064       6,366,315         Ameriprise Financial, Inc.       16,197       8,265,329         Bank of New York Mellon Corp.       91,933       6,928,071	·		
Financials: 13.76%         Banks: 3.43%         Bank of America Corp.       129,341       5,409,040         Citigroup, Inc.       94,045       6,034,868         East West Bancorp, Inc.       39,138       3,815,564         JPMorgan Chase & Co.       78,314       17,379,443         Wells Fargo & Co.       98,064       6,366,315         39,005,230         Capital markets: 2.85%         Ameriprise Financial, Inc.       16,197       8,265,329         Bank of New York Mellon Corp.       91,933       6,928,071	Valero Energy Corp.	35,843	
Banks: 3.43%         Bank of America Corp.       129,341       5,409,040         Citigroup, Inc.       94,045       6,034,868         East West Bancorp, Inc.       39,138       3,815,564         JPMorgan Chase & Co.       78,314       17,379,443         Wells Fargo & Co.       98,064       6,366,315         39,005,230         Capital markets: 2.85%         Ameriprise Financial, Inc.       16,197       8,265,329         Bank of New York Mellon Corp.       91,933       6,928,071			34,075,314
Bank of America Corp.       129,341       5,409,040         Citigroup, Inc.       94,045       6,034,868         East West Bancorp, Inc.       39,138       3,815,564         JPMorgan Chase & Co.       78,314       17,379,443         Wells Fargo & Co.       98,064       6,366,315         39,005,230         Capital markets: 2.85%         Ameriprise Financial, Inc.       16,197       8,265,329         Bank of New York Mellon Corp.       91,933       6,928,071	Financials: 13.76%		
Citigroup, Inc.       94,045       6,034,868         East West Bancorp, Inc.       39,138       3,815,564         JPMorgan Chase & Co.       78,314       17,379,443         Wells Fargo & Co.       98,064       6,366,315         39,005,230         Capital markets: 2.85%         Ameriprise Financial, Inc.       16,197       8,265,329         Bank of New York Mellon Corp.       91,933       6,928,071	Banks: 3.43%		
East West Bancorp, Inc.       39,138       3,815,564         JPMorgan Chase & Co.       78,314       17,379,443         Wells Fargo & Co.       98,064       6,366,315         39,005,230         Capital markets: 2.85%         Ameriprise Financial, Inc.       16,197       8,265,329         Bank of New York Mellon Corp.       91,933       6,928,071	Bank of America Corp.	129,341	5,409,040
JPMorgan Chase & Co.       78,314       17,379,443         Wells Fargo & Co.       98,064       6,366,315         39,005,230         Capital markets: 2.85%         Ameriprise Financial, Inc.       16,197       8,265,329         Bank of New York Mellon Corp.       91,933       6,928,071			6,034,868
Wells Fargo & Co.       98,064       6,366,315         39,005,230         Capital markets: 2.85%       Secondary of the property	·		
Capital markets: 2.85%         16,197         8,265,329           Ameriprise Financial, Inc.         91,933         6,928,071			
Capital markets: 2.85%         Ameriprise Financial, Inc.       16,197       8,265,329         Bank of New York Mellon Corp.       91,933       6,928,071	Wells Fargo & Co.	98,064	
Ameriprise Financial, Inc. 16,197 8,265,329 Bank of New York Mellon Corp. 91,933 6,928,071			39,005,230
Bank of New York Mellon Corp. 91,933 6,928,071	Capital markets: 2.85%		
			8,265,329
Blackrock, Inc. 3,158 3,098,093			
	Blackrock, Inc.	3,158	3,098,093

	SHARES	VALUE
Capital markets (continued)		
Goldman Sachs Group, Inc.	18,385	\$ 9,519,569
Interactive Brokers Group, Inc. Class A	30,403	4,638,889
		32,449,951
Consumer finance: 0.60%		
American Express Co.	8,784	2,372,383
Capital One Financial Corp.	27,684	4,506,678
		6,879,061
Financial services: 4.73%		
Apollo Global Management, Inc.	51,941	7,441,067
Berkshire Hathaway, Inc. Class B †	38,879	17,531,319
Corpay, Inc. †	5,996	1,977,001
Mastercard, Inc. Class A	12,986	6,487,676
PayPal Holdings, Inc. †	33,328	2,642,910
Visa, Inc. Class A	54,647	15,839,433
WEX, Inc. †	10,378	1,791,243
		53,710,649
Insurance: 2.15%		
Arch Capital Group Ltd. †	7,269	716,433
Everest Group Ltd.	5,986	2,128,681
Hartford Financial Services Group, Inc.	29,288	3,234,567
MetLife, Inc.	57,615	4,518,168
Progressive Corp.	31,003	7,528,459
Reinsurance Group of America, Inc.	29,765	6,282,796
		24,409,104
Health care: 11.02%		
Biotechnology: 2.96%		
AbbVie, Inc.	45,890	9,355,594
Amgen, Inc.	5,398	1,728,224
Exelixis, Inc. †	171,004	5,677,333
Gilead Sciences, Inc.	21,124	1,876,234
Regeneron Pharmaceuticals, Inc. †	5,556	4,657,039
United Therapeutics Corp. †	12,832	4,798,783
Vertex Pharmaceuticals, Inc. †	11,676	5,557,542
		33,650,749
Health care equipment & supplies: 2.45%		
Abbott Laboratories	45,297	5,135,321
Boston Scientific Corp. †	47,661	4,004,477
Edwards Lifesciences Corp. †	34,999	2,345,283
Hologic, Inc. †	26,868	2,172,815
Intuitive Surgical, Inc. †	13,702	6,903,616
Stryker Corp.	16,184	5,766,035
Zimmer Biomet Holdings, Inc.	13,615	1,455,716
		27,783,263

	SHARES	VALU	UE
Health care providers & services: 2.42%			
Cencora, Inc.	14,986	\$ 3,4	18,007
Centene Corp. †	55,061	3,42	28,098
CVS Health Corp.	79,899	4,5	11,098
Elevance Health, Inc.	7,961	3,2	30,255
McKesson Corp.	7,953	3,98	81,192
Tenet Healthcare Corp. †	20,927	3,2	44,104
UnitedHealth Group, Inc.	10,168	5,73	39,836
		27,5	52,590
Life sciences tools & services: 0.43%			
Thermo Fisher Scientific, Inc.	8,962	4,89	96,120
Pharmaceuticals: 2.76%			
Eli Lilly & Co.	17,218	14,28	86,463
Jazz Pharmaceuticals PLC †	9,902	1,08	89,517
Johnson & Johnson	27,996	4,4	75,441
Merck & Co., Inc.	47,563	4,80	66,646
Pfizer, Inc.	179,220	5,0	71,926
Zoetis, Inc.	9,005	1,60	09,914
		31,39	99,907
Industrials: 8.36%			
Aerospace & defense: 1.78%			
General Dynamics Corp.	6,817	1,98	87,906
General Electric Co.	12,565	2,1	58,416
Howmet Aerospace, Inc.	59,163		99,734
Lockheed Martin Corp.	15,143		68,835
Textron, Inc.	23,393	1,88	81,265
		20,1	96,156
Air freight & logistics: 0.22%			
FedEx Corp.	8,943	2,4	49,040
Building products: 0.45%			
Owens Corning	29,194	5,10	61,207
Commercial services & supplies: 0.37%			
Waste Management, Inc.	19,228	4,1	50,364
Construction & engineering: 0.85%			
EMCOR Group, Inc.	15,679	6,99	93,932
Quanta Services, Inc.	9,007	2,7	16,781
		9,7	10,713
Electrical equipment: 0.35%			
Emerson Electric Co.	24,595	2,6	62,901
Vertiv Holdings Co. Class A	11,890		99,458
			62,359

Machinery 2.16%		SHARES		VALUE	
Machinery: 2.16%         14,813         1,478,930           AGCO Corp.         14,813         4,580,055           Caterpillar, Inc.         13,674         5,144,159           PACCAR, Inc.         60,745         6,334,488           Parker-Hannifin Corp.         10,683         6,773,777           Parker-Hannifines: 0.60%         87,328         6,834,289           Professional services: 0.84%         87,328         6,834,289           Professional services: 0.84%         5,760         3,182,746           Leidos Holdings, Inc.         35,056         6,420,857           Leidos Holdings, Inc.         35,056         6,420,857           *** Trading companies & distributors: 0.20%         ***         ***           WESCO International, Inc.         11,883         2,281,179           Information technology: 30.20%         ***         ***           ***Comminications equipment: 1.45%         ***         ***           Arista Networks, Inc.†         185,295         10,148,607           Clasco Systems, Inc.         185,295         10,148,607           Electronic equipment, instruments & components: 0.63%         3,363,363         3,458,338           TD SYNNEX Corp.         32,302	Industrial conglomerates: 0.54%				
AGC Corp.         14,813         1,478,930           Allison Transmission Holdings, Inc.         45,367         4,850,055           Caterpillar, Inc.         13,674         5,144,195           PACCAR, Inc.         60,745         6,334,488           Parker-Hannifin Corp.         2,4581,402           Professional services: 0.60%           United Airlines Holdings, Inc. ↑         87,228         6,834,208           Professional services: 0.84%         5,760         6,420,857           Leidos Holdings, Inc.         35,056         6,420,857           Leidos Holdings, Inc.         35,056         6,420,857           *** Trading companies & distributors: 0.20%         11,883         2,281,179           ** Leidos Holdings, Inc.         18,585         6,333,365           ** Leidos Companies & distributors: 0.20%         11,883         2,281,179           ** Leidos Companies & distributors: 0.20%         18,585         6,333,365           ** Leidos Companies & distributors: 0.20%         18,585         10,148,607           ** Leidos Companies & distributors: 0.20%         18,585         10,148,607           ** Leidos Companies & distributors: 0.20%         28,096         6,333,365         10,148,607 <th>Honeywell International, Inc.</th> <th>29,763</th> <th>\$</th> <th>6,121,654</th>	Honeywell International, Inc.	29,763	\$	6,121,654	
AGC Corp.         14,813         1,478,930           Allison Transmission Holdings, Inc.         45,367         4,850,055           Caterpillar, Inc.         13,674         5,144,199           PACCAR, Inc.         60,745         6,334,488           Parker-Hannifin Corp.         24,581,402           Profest Allines Holdings, Inc. ↑         87,328         6,834,289           Professional services: 0.84%         5,760         6,834,289           CACI International, Inc. Class A ↑         5,760         6,420,957           Leidos Holdings, Inc.         35,056         6,420,957           Leidos Holdings, Inc.         11,883         2,281,179           Trading companies & distributors: 0.20%         11,883         2,281,179           Information technology: 30,20%         11,883         2,281,179           Information technology: 30,20%         185,295         10,148,607           Cisco Systems, Inc. ↑         16,389,365         6,333,365           Cisco Systems, Inc. ↑         185,295         10,148,607           Jabil, Inc.         28,096         3,458,336           In SyrNNEX Corp.         32,302         3,726,036 <td c<="" td=""><td>Machinery: 2.16%</td><td></td><td></td><td></td></td>	<td>Machinery: 2.16%</td> <td></td> <td></td> <td></td>	Machinery: 2.16%			
Alison Transmission Holdings, Inc.         45,887         4,850,055           Caterpillar, Inc.         13,674         5,144,159           PACCAR, Inc.         60,745         6,334,488           Parker-Hannifin Corp.         10,683         6,773,770           Vasanger airlines: 0.60%           United Airlines Holdings, Inc. †         87,228         6,834,289           Professional services: 0.84%         5,760         3,182,746           CACI International, Inc. Class A †         5,760         3,182,746           Leidos Holdings, Inc.         15,760         3,182,746           Leidos Holdings, Inc.         11,883         2,281,179           Trading companies & distributors: 0.20%           WESCO International, Inc.         11,883         2,281,179           Information technology: 30,20%           Communications equipment: 1.45%         185,295         10,148,607           Arista Networks, Inc. †         185,295         10,148,607           Cisco Systems, Inc.         185,295         3,376,036           TO SYNNEX Corp.         32,302         3,726,036           A Accenture PLC Class A         12,631         4,355,421           A Modocs Ltd.         12,503         1,097,076		14.813		1.478.930	
Caterpillar, Inc.         13,674         51,44,159           PACCAR, Inc.         60,745         6,334,488           Parker-Hannifin Corp.         10,688         6,773,707           Parker-Hannifine Corp.         87,328         6,834,289           Professional services: 0.84%           United Airlines Holdings, Inc. ↑         35,056         6,240,857           Leidos Holdings, Inc.         35,056         6,240,857           Leidos Holdings, Inc.         35,056         6,240,857           Leidos Holdings, Inc.         35,056         6,240,857           Trading companies & distributors: 0.20%         11,883         2,281,179           Information technology: 30.20%           Communications equipment: 1.45%         11,883         2,281,179           Cisco Systems, Inc.         16,389         6,333,365           Cisco Systems, Inc.         185,295         10,148,607           Leiterronic equipment, instruments & components: 0.63%         28,096         3,458,336           TD SYNNEX Corp.         32,092         3,726,036           TD SYNNEX Corp.         12,631         4,355,421           A middos Ltd.         12,503         1,097,076           VeriSign, Inc. ↑         19,09         2,	·				
PACACR, Inc.         60,745         6,334,486           Parker-Hannifin Corp.         6,773,770           Passenger airlines: 0.60%         1,000         4,581,400           United Airlines Holdings, Inc. ↑         87,328         6,334,288           Professional services: 0.84%         5,760         3,182,746           Leidos Holdings, Inc.         5,560         6,420,857           Leidos Holdings, Inc.         35,056         6,420,857           Leidos Holdings, Inc.         35,056         6,420,857           Leidos Holdings, Inc.         11,833         2,281,779           Trading companies & distributors: 0.20%         11,833         2,281,779           Information technology: 30,20%         5         6,333,365           Communications equipment: 1.45%         15,399         6,333,365           Cisco Systems, Inc.         16,389         6,333,365           Cisco Systems, Inc.         28,096         3,458,336           TD SYNNEX Corp.         32,000         3,276,306           Jabil, Inc.         28,096         3,458,336           TD SYNNEX Corp.         28,096         3,458,336           Accenture PLC Class A         12,613         4,355,421           Accenture PLC Class A         12,613         1,314					
Passenger airlines: 0.60%         af7.32         2.68.34.288           Professional services: 0.84%         5,760         3.182,746           CACL International, Inc. Class A↑         5,760         3.182,746           Leidos Holdings, Inc.         35,056         6.420,857           Leidos Holdings, Inc.         35,056         6.420,857           Trading companies & distributors: 0.20%         11,863         2.281,179           WESCO International, Inc.         11,883         2.281,179           Information technology: 30.20%         15,892         10,148,607           Cisco Systems, Inc.         16,389         6,333,365           Cisco Systems, Inc.         16,899         6,333,605           Cisco Systems, Inc.         16,899         6,345,833           TD SYNNEX Corp.         28,096         3,456,336           TD SYNNEX Corp.         32,020         3,726,006           Accenture PLC Class A         12,01         1,907,007           Accenture PLC Class A         12,03         1,097,007           Accenture PLC Class A         12,03         1,097,007           VeriSign, Inc. ↑         18,09         3,184,712           YeriSign, Inc. ↑         18,09         3,184,712           Advanced Micro Devices, Inc. ↑					
Passenger airlines: 0.60%           United Airlines Holdings, Inc. ↑         87,328         6,834,289           Professional services: 0.84%         5,760         3,182,746           CACI International, Inc. Class A ↑         5,60         6,420,857           Leidos Holdings, Inc.         11,833         2,281,179           Trading companies & distributors: 0.20%           WESCO International, Inc.         11,883         2,281,179           Information technology: 30,20%           Communications equipment: 1.45%         16,389         6,333,365           Arista Networks, Inc. ↑         16,389         6,333,365           Cisco Systems, Inc.         18,509         10,148,607           To SYNNEX Corp.         32,096         3,458,336           TO SYNNEX Corp.         32,096         3,458,336           Accenture PLC Class A         12,631         4,355,421           Accenture PLC Class A         12,631         1,097,076           VeriSign, Inc. ↑         18,009         3,184,712           VeriSign, Inc. ↑         18,009         3,184,712           Advanced Micro Devices, Inc. ↑         34,225         6,214,575           Broadcorn, Inc.         34,225         6,214,675           B	Parker-Hannifin Corp.	10,683		6,773,770	
Professional services: 0.84%         Services: 0.84%           CACI International, Inc. Class A ↑         5.60         3.182,746           Leidos Holdings, Inc.         5.60         6.420,857           Jesting companies & distributors: 0.20%         11,883         2.281,179           Information technology: 30.20%         11,883         2.281,179           Communications equipment: 1.45%         18,589         6.333,855           Arista Networks, Inc. ↑         18,589         10,148,607           Electronic equipment, instruments & components: 0.63%         28,996         3.458,336           TD SYNNEX Corp.         28,096         3.458,336           TD SYNNEX Corp.         32,302         3.726,036           T services: 0.76%           Accenture PLC class A         12,631         4,355,421           Acmdocs Ltd.         12,631         4,355,421           Amdocs Ltd.         12,533         1,097,076           VerlSign, Inc. ↑         18,09         3,184,712           Advanced Micro Devices, Inc. ↑         19,19         2,764,703           Applied Materials, Inc.         34,225         6,214,575           Broadcom, Inc.         32,20         694,666           Intel Corp				24,581,402	
Professional services: 0.84%         Services: 0.84%           CACI International, Inc. Class A ↑         5.60         3.182,746           Leidos Holdings, Inc.         5.60         6.420,857           Jesting companies & distributors: 0.20%         11,883         2.281,179           Information technology: 30.20%         11,883         2.281,179           Communications equipment: 1.45%         18,589         6.333,855           Arista Networks, Inc. ↑         18,589         10,148,607           Electronic equipment, instruments & components: 0.63%         28,996         3.458,336           TD SYNNEX Corp.         28,096         3.458,336           TD SYNNEX Corp.         32,302         3.726,036           T services: 0.76%           Accenture PLC class A         12,631         4,355,421           Acmdocs Ltd.         12,631         4,355,421           Amdocs Ltd.         12,533         1,097,076           VerlSign, Inc. ↑         18,09         3,184,712           Advanced Micro Devices, Inc. ↑         19,19         2,764,703           Applied Materials, Inc.         34,225         6,214,575           Broadcom, Inc.         32,20         694,666           Intel Corp	Passenger airlines: 0.60%				
CACI International, Inc. Class A↑ 1, 16, 16, 16, 16, 16, 16, 16, 16, 16,		87,328		6,834,289	
Leidos Holdings, Inc.         35,056 g,632,035           Trading companies & distributors: 0.20%         URSCO International, Inc.         11,883 g,281,179           Information technology: 30.20%         Communications equipment: 1.45%         16,389 g,333,655 g,33	Professional services: 0.84%				
Leidos Holdings, Inc.         35,056 g,632,035           Trading companies & distributors: 0.20%         URSCO International, Inc.         11,883 g,281,179           Information technology: 30.20%         Communications equipment: 1.45%         16,389 g,333,655 g,33	CACI International, Inc. Class A †	5,760		3,182,746	
Trading companies & distributors: 0.20%           WESCO International, Inc.         11,883         2,281,179           Information technology: 30.20%           Communications equipment: 1.45%         16,389         6,333,365           Cisco Systems, Inc.         185,295         10,148,607           Cisco Systems, Inc.         28,096         3,458,336           Cisco Systems, Inc.         28,096         3,458,336           TD SYNNEX Corp.         28,096         3,726,036           TD SYNNEX Corp.         32,302         3,726,036           TO SYNNEX Corp.         12,631         4,355,421           Accenture PLC Class A         12,631         4,355,421           Amdocs Ltd.         12,503         1,097,076           VeriSign, Inc. †         18,009         3,184,712           VeriSign, Inc. †         18,009         3,184,712           Applied Materials, Inc.         34,225         6,214,575           Broadcom, Inc.         317,108         23,276,825           Intel Corp.         32,280         694,666           KLA Corp.         32,280         694,666           KLA Corp.         35,589,003         1,660,685           Lam Research Corp.         562,988<		35,056		6,420,857	
WESCO International, Inc.         11,883         2,281,179           Information technology; 30.20%         Communications equipment: 1.45%           Arista Networks, Inc. †         16,389         6,333,365           Cisco Systems, Inc.         185,295         10,148,607           Cisco Systems, Inc.         185,295         10,148,607           Electronic equipment, instruments & components: 0.63%           TI SYNNEX Corp.         28,096         3,458,336           TD SYNNEX Corp.         32,002         3,726,036           T services: 0.76%           Accenture PLC Class A         12,631         4,355,421           Amdocs Ltd.         12,503         1,097,076           VeriSign, Inc. †         18,009         3,184,712           VeriSign, Inc. †         19,190         2,764,703           Applied Materials, Inc.         34,225         6,214,575           Broad com, Inc.         33,226         6,214,575           Intel Corp.         32,280         694,666           KLA Corp.         32,280         694,666           KLA Corp.         32,280         694,666           KLA Corp.         35,29,003         7,142,281           Lam Research Corp.         562,988				9,603,603	
WESCO International, Inc.         11,883         2,281,179           Information technology; 30.20%         Communications equipment: 1.45%           Arista Networks, Inc. †         16,389         6,333,365           Cisco Systems, Inc.         185,295         10,148,607           Cisco Systems, Inc.         185,295         10,148,607           Electronic equipment, instruments & components: 0.63%           TI SYNNEX Corp.         28,096         3,458,336           TD SYNNEX Corp.         32,002         3,726,036           T services: 0.76%           Accenture PLC Class A         12,631         4,355,421           Amdocs Ltd.         12,503         1,097,076           VeriSign, Inc. †         18,009         3,184,712           VeriSign, Inc. †         19,190         2,764,703           Applied Materials, Inc.         34,225         6,214,575           Broad com, Inc.         33,226         6,214,575           Intel Corp.         32,280         694,666           KLA Corp.         32,280         694,666           KLA Corp.         32,280         694,666           KLA Corp.         35,29,003         7,142,281           Lam Research Corp.         562,988	Trading companies & distributors: 0.20%				
Communications equipment: 1.45%         Arista Networks, Inc. ↑       16,389       6,333,365         Cisco Systems, Inc.       185,295       10,148,607         Electronic equipment, instruments & components: 0.63%         Jabil, Inc.       28,096       3,458,336         TD SYNNEX Corp.       32,202       3,726,036         T services: 0.76%         Accenture PLC Class A       12,631       4,355,421         Amdocs Ltd.       12,503       1,097,076         VeriSign, Inc. ↑       18,009       3,184,712         Semiconductors & semiconductor equipment: 10.79%         Advanced Micro Devices, Inc. ↑       19,190       2,764,703         Applied Materials, Inc.       34,225       6,214,575         Broadcom, Inc.       137,108       23,276,825         Intel Corp.       32,280       694,666         KLA Corp.       8,389       5,589,003         Lam Research Corp.       562,98       74,742,287         NVIDIA Corp.       562,98       74,742,287         QUALCOMM, Inc.       50,523       8,233,629		11,883		2,281,179	
Communications equipment: 1.45%         Arista Networks, Inc. ↑       16,389       6,333,365         Cisco Systems, Inc.       185,295       10,148,607         Electronic equipment, instruments & components: 0.63%         Jabil, Inc.       28,096       3,458,336         TD SYNNEX Corp.       32,202       3,726,036         T services: 0.76%         Accenture PLC Class A       12,631       4,355,421         Amdocs Ltd.       12,503       1,097,076         VeriSign, Inc. ↑       18,009       3,184,712         Semiconductors & semiconductor equipment: 10.79%         Advanced Micro Devices, Inc. ↑       19,190       2,764,703         Applied Materials, Inc.       34,225       6,214,575         Broadcom, Inc.       137,108       23,276,825         Intel Corp.       32,280       694,666         KLA Corp.       8,389       5,589,003         Lam Research Corp.       562,98       74,742,287         NVIDIA Corp.       562,98       74,742,287         QUALCOMM, Inc.       50,523       8,233,629	Information technology: 30.20%				
Arista Networks, Inc. ↑       16,389       6,333,365         Cisco Systems, Inc.       185,295       10,148,607         Inc.       28,096       3,458,336         TD SYNNEX Corp.       32,302       3,726,036         TD SYNNEX Corp.       32,302       3,726,036         TO SYNNEX Corp.       32,302       3,726,036         Accenture PLC Class A       12,631       4,355,421         Amdocs Ltd.       12,503       1,097,076         VeriSign, Inc. ↑       18,009       3,184,712         Semiconductors & semiconductor equipment: 10.79%       8,637,209         Advanced Micro Devices, Inc. ↑       19,190       2,764,703         Applied Materials, Inc.       34,225       6,214,575         Broadcom, Inc.       137,108       23,276,825         Intel Corp.       32,280       694,665         KLA Corp.       8,389       5,589,003         Lam Research Corp.       15,670       1,165,065         NVIDIA Corp.       562,988       74,742,287         QUALCOMM, Inc.       50,523       8,223,629					
Table   Tabl		16,389		6,333,365	
Semiconductors & semiconductor equipment: 10.79%   19.100   19.1	Cisco Systems, Inc.	185,295		10,148,607	
Jabil, Inc.         28,096         3,458,336           TD SYNNEX Corp.         32,302         3,726,036           IT services: 0.76%           Accenture PLC Class A         12,631         4,355,421           Amdoos Ltd.         12,503         1,097,076           VeriSign, Inc. †         18,009         3,184,712           Semiconductors & semiconductor equipment: 10.79%           Advanced Micro Devices, Inc. †         19,190         2,764,703           Applied Materials, Inc.         34,225         6,214,575           Broadcom, Inc.         137,108         23,276,825           Intel Corp.         32,280         694,666           KLA Corp.         8,389         5,589,003           Lam Research Corp.         15,670         1,165,065           NVIDIA Corp.         562,988         74,742,287           QUALCOMM, Inc.         50,523         8,223,629				16,481,972	
Jabil, Inc.         28,096         3,458,336           TD SYNNEX Corp.         32,302         3,726,036           IT services: 0.76%           Accenture PLC Class A         12,631         4,355,421           Amdoos Ltd.         12,503         1,097,076           VeriSign, Inc. †         18,009         3,184,712           Semiconductors & semiconductor equipment: 10.79%           Advanced Micro Devices, Inc. †         19,190         2,764,703           Applied Materials, Inc.         34,225         6,214,575           Broadcom, Inc.         137,108         23,276,825           Intel Corp.         32,280         694,666           KLA Corp.         8,389         5,589,003           Lam Research Corp.         15,670         1,165,065           NVIDIA Corp.         562,988         74,742,287           QUALCOMM, Inc.         50,523         8,223,629	Electronic equipment, instruments & components: 0.63%				
TD SYNNEX Corp.         32,302         3,726,036           IT services: 0.76%           Accenture PLC Class A         12,631         4,355,421           Amdocs Ltd.         12,503         1,097,076           VeriSign, Inc. †         18,009         3,184,712           Semiconductors & semiconductor equipment: 10.79%         \$8,637,209           Advanced Micro Devices, Inc. †         19,190         2,764,703           Applied Materials, Inc.         34,225         6,214,575           Broadcom, Inc.         137,108         23,276,825           Intel Corp.         32,280         694,666           KLA Corp.         8,389         5,589,003           Lam Research Corp.         15,670         1,165,065           NVIDIA Corp.         562,988         74,742,287           QUALCOMM, Inc.         50,523         8,223,629		28,096		3,458,336	
IT services: 0.76%         7,184,372           Accenture PLC Class A         12,631         4,355,421           Amdocs Ltd.         12,503         1,097,076           VeriSign, Inc. †         18,009         3,184,712           8,637,209           Semiconductors & semiconductor equipment: 10.79%           Advanced Micro Devices, Inc. †         19,190         2,764,703           Applied Materials, Inc.         34,225         6,214,575           Broadcom, Inc.         137,108         23,276,825           Intel Corp.         32,280         694,666           KLA Corp.         8,389         5,589,003           Lam Research Corp.         15,670         1,165,065           NVIDIA Corp.         562,988         74,742,287           QUALCOMM, Inc.         50,523         8,223,629					
Accenture PLC Class A       12,631       4,355,421         Amdocs Ltd.       12,503       1,097,076         VeriSign, Inc. †       18,009       3,184,712         8,637,209         Semiconductors & semiconductor equipment: 10.79%         Advanced Micro Devices, Inc. †       19,190       2,764,703         Applied Materials, Inc.       34,225       6,214,575         Broadcom, Inc.       137,108       23,276,825         Intel Corp.       32,280       694,666         KLA Corp.       8,389       5,589,003         Lam Research Corp.       15,670       1,165,065         NVIDIA Corp.       562,988       74,742,287         QUALCOMM, Inc.       50,523       8,223,629	·	·			
Accenture PLC Class A       12,631       4,355,421         Amdocs Ltd.       12,503       1,097,076         VeriSign, Inc. †       18,009       3,184,712         8,637,209         Semiconductors & semiconductor equipment: 10.79%         Advanced Micro Devices, Inc. †       19,190       2,764,703         Applied Materials, Inc.       34,225       6,214,575         Broadcom, Inc.       137,108       23,276,825         Intel Corp.       32,280       694,666         KLA Corp.       8,389       5,589,003         Lam Research Corp.       15,670       1,165,065         NVIDIA Corp.       562,988       74,742,287         QUALCOMM, Inc.       50,523       8,223,629	IT services: 0.76%				
Amdocs Ltd.       12,503       1,097,076         VeriSign, Inc. †       18,009       3,184,712         8,637,209         Semiconductors & semiconductor equipment: 10.79%         Advanced Micro Devices, Inc. †       19,190       2,764,703         Applied Materials, Inc.       34,225       6,214,575         Broadcom, Inc.       137,108       23,276,825         Intel Corp.       32,280       694,666         KLA Corp.       8,389       5,589,003         Lam Research Corp.       15,670       1,165,065         NVIDIA Corp.       562,988       74,742,287         QUALCOMM, Inc.       50,523       8,223,629		12.631		4.355.421	
VeriSign, Inc. †         18,009         3,184,712           8,637,209           Semiconductors & semiconductor equipment: 10.79%           Advanced Micro Devices, Inc. †         19,190         2,764,703           Applied Materials, Inc.         34,225         6,214,575           Broadcom, Inc.         137,108         23,276,825           Intel Corp.         32,280         694,666           KLA Corp.         8,389         5,589,003           Lam Research Corp.         15,670         1,165,065           NVIDIA Corp.         562,988         74,742,287           QUALCOMM, Inc.         50,523         8,223,629	Amdocs Ltd.				
Semiconductors & semiconductor equipment: 10.79%         19,190         2,764,703           Advanced Micro Devices, Inc. †         19,190         2,764,703           Applied Materials, Inc.         34,225         6,214,575           Broadcom, Inc.         137,108         23,276,825           Intel Corp.         32,280         694,666           KLA Corp.         8,389         5,589,003           Lam Research Corp.         15,670         1,165,065           NVIDIA Corp.         562,988         74,742,287           QUALCOMM, Inc.         50,523         8,223,629	VeriSign, Inc. †				
Advanced Micro Devices, Inc. †       19,190       2,764,703         Applied Materials, Inc.       34,225       6,214,575         Broadcom, Inc.       137,108       23,276,825         Intel Corp.       32,280       694,666         KLA Corp.       8,389       5,589,003         Lam Research Corp.       15,670       1,165,065         NVIDIA Corp.       562,988       74,742,287         QUALCOMM, Inc.       50,523       8,223,629		ŕ			
Advanced Micro Devices, Inc. †       19,190       2,764,703         Applied Materials, Inc.       34,225       6,214,575         Broadcom, Inc.       137,108       23,276,825         Intel Corp.       32,280       694,666         KLA Corp.       8,389       5,589,003         Lam Research Corp.       15,670       1,165,065         NVIDIA Corp.       562,988       74,742,287         QUALCOMM, Inc.       50,523       8,223,629	Semiconductors & semiconductor equipment: 10.79%				
Applied Materials, Inc.       34,225       6,214,575         Broadcom, Inc.       137,108       23,276,825         Intel Corp.       32,280       694,666         KLA Corp.       8,389       5,589,003         Lam Research Corp.       15,670       1,165,065         NVIDIA Corp.       562,988       74,742,287         QUALCOMM, Inc.       50,523       8,223,629		19 190		2 764 703	
Broadcom, Inc.       137,108       23,276,825         Intel Corp.       32,280       694,666         KLA Corp.       8,389       5,589,003         Lam Research Corp.       15,670       1,165,065         NVIDIA Corp.       562,988       74,742,287         QUALCOMM, Inc.       50,523       8,223,629					
Intel Corp.       32,280       694,666         KLA Corp.       8,389       5,589,003         Lam Research Corp.       15,670       1,165,065         NVIDIA Corp.       562,988       74,742,287         QUALCOMM, Inc.       50,523       8,223,629					
KLA Corp.       8,389       5,589,003         Lam Research Corp.       15,670       1,165,065         NVIDIA Corp.       562,988       74,742,287         QUALCOMM, Inc.       50,523       8,223,629					
Lam Research Corp.       15,670       1,165,065         NVIDIA Corp.       562,988       74,742,287         QUALCOMM, Inc.       50,523       8,223,629	·				
NVIDIA Corp.       562,988       74,742,287         QUALCOMM, Inc.       50,523       8,223,629	·				
122,670,753	QUALCOMM, Inc.	50,523		8,223,629	
			1	122,670,753	

Adobe, Inc. ↑         12,673         \$ 6,058,708           Autodesk, Inc. ↑         4,489         1,273,978           Cadence Design Systems, Inc. ↑         3,418         943,778           Docu Sign, Inc. Class A ↑         57,374         3,980,608           Fortinet, Inc. ↑         50,347         7,980,203           Microsoft Corp.         179,329         72,870,333           Oracle Corp.         12,673         2,127,037           Service Now, Inc. ↑         9,810         9,152,632           Service Now, Inc. ↑         9,810         9,152,632           Technology hardware, storage & peripherals: 6.64%         Apple, Inc.         334,000         75,453,940           Metarials: 1.79%         11,235         923,854           C Industries Holdings, Inc.         11,235         923,854           Linde PLC         13,285         6,059,953           Eagle Materials: 0.16%         1,857,488           Construction materials: 0.16%         19,174         1,793,727           Metals & mining: 0.86%         19,174         1,793,727           Metals & mining: 0.86%         19,286         19,733         3,139,830           Cicveland-Cliffs, Inc. ↑         95,287         1,236,825         19,290,162		SHARES	VALUE	
Autolesk.lnc. +	Software: 9.93%			
Cacheroe Design Systems, Inc. ↑         3,418         943,778           Docu Sign, Inc. Class A ↑         57,374         3,980,088           For fortinet, Inc. ↑         193,397         72,870,339           Microsoft Corp.         12,673         2,170,339           Service Now, Inc. ↑         27,870,339           Service Now, Inc. ↑         34,689         12,439,168           Service Now, Inc. ↑         334,000         75,453,940           Technology hardware, storage & peripherals: 6.64%           Apple, Inc.         334,000         75,453,940           Materials: 1.79%           Chemicals: 0.61%         11,235         6,059,953           Chemicals: 0.61%         11,235         6,059,953           Linde PLC         13,285         6,059,953           Eagle Materials, Inc.         6,597         1,857,488           Construction materials: 0.16%         19,174         1,793,727           Metals a mining: 0.86%         5         1,857,488           Construction materials: 0.16%         95,287         1,236,825           Freeport-McMoRan, Inc.         95,287         1,236,825           Freeport-McMoRan, Inc.         97,89,000         2,977,846 <td cols<="" td=""><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td>			
Docusijn, Inc. Class A †         57,374         3,980,608           Fortinet, Inc. †         50,347         3,980,208           Microsoft Corp.         179,322         72,870,339           Oracle Corp.         12,673         2,127,031           Salesforce, Inc.         42,682         12,439,168           ServiceNow, Inc. †         9,810         9,152,632           Policy         11,200,654         12,200,654           ServiceNow, Inc. †         9,810         75,453,940           Metarials: 1.79%           Chemicals: 0.61%         334,000         75,453,940           Chindistrise Holdings, Inc.         11,235         923,854           Linde Pict.         11,235         93,854           Chartierials: 0.16%         11,235         93,854           Construction materials: 0.16%         5,659,853         1,857,488           Construction materials: 0.16%         19,74         1,793,727           Metals & mining: 0.86%         95,287         1,236,825           Construction materials: 0.16%         95,287         1,236,825           Clevicals Chifs, Inc. †         95,287         2,377,846           Construct				
Fortinet, Inc., †         50,34         3,960,295           Microsoft Corp.         179,329         72,870,339           Salesforce, Inc.         42,692         12,439,168           ServiceNow, Inc., †         42,692         12,439,168           ServiceNow, Inc., †         334,000         75,453,940           Technology hardware, storage & peripherals: 6.64%           Apple, Inc.         334,000         75,453,940           Materials: 1.79%           CF Industries Holdings, Inc.         11,235         923,854           Linde PLC         13,285         6,059,853           Construction materials: 0.16%         5,607         1,887,488           Eagle Materials, Inc.         6,507         1,887,488           Construction materials: 0.16%         19,174         1,793,727           Containers & packaging: 0.16%         19,174         1,793,727           Containers & packaging: 0.16%         19,174         1,793,727           Metals & mining: 0.86%         19,174         1,793,727           Colspan="2">Metals & mining: 0.86%         19,286,25         2,577,846           Real estate: 2.63%         10,353         3,045,226           Real estate: 2.63				
Microsoft Corp.         179,329         72,870,338           Oracle Corp.         12,673         2,127,037           Salesforce, Inc.         42,692         124,491,68           ServiceNow, Inc. ↑         9,810         9,152,632           Technology hardware, storage & peripherals: 6.64%         334,000         75,453,940           Materials: 1.79%           Chemicals: 0.61%         11,235         923,854           Cinde PLC         13,285         6,989,953           Eagle Materials: 0.16%         2         6,983,807           Construction materials: 0.16%         8         1,857,488           Containers & packaging: 0.16%         19,174         1,793,727           Containers & packaging: 0.16%         95,287         1,236,825           Containers & packaging: 0.16%         19,174         1,793,727           Metals & ming: 0.86%         0         1,236,825           Corport-McMoRan, Inc.         69,743         3,193,820           Freeport-McMoRan, Inc.         69,743         3,193,820           Real estate: 2.63%           Hotel & resort REITs: 0.23%           Hotel & Resorts, Inc.         149,527 <td< td=""><td></td><td></td><td></td></td<>				
Oracle Corp.         12.673         2.127,037         \$348,0168         \$24,93,168         \$28,916.68         \$28,916.68         \$28,016.68         \$28,016.68         \$28,016.68         \$28,016.68         \$34,000         \$75,453,940         \$34,000         \$75,453,940         \$34,000         \$75,453,940         \$34,000         \$75,453,940         \$34,000         \$75,453,940         \$34,000         \$75,453,940         \$34,000         \$75,453,940         \$34,000         \$75,453,940         \$34,000         \$75,453,940         \$34,000         \$75,453,940         \$34,000         \$75,453,940         \$34,000         \$75,453,940         \$34,000         \$75,453,940         \$34,000         \$75,453,940         \$34,000         \$75,453,940         \$34,000         \$75,453,940         \$34,000         \$75,453,940         \$34,000				
Salesforce, Inc.         42,992         12,439,168         9,152,632         112,806,543         112,806,543         112,806,543         112,806,543         112,806,543         112,806,543         112,806,543         12,806,543         142,806,543         142,806,543         142,806,543         142,806,543         142,806,543         142,806,543         142,806,543,543,543         142,806,543,543,543         142,806,543,543,543         142,806,543,543,543,543         142,806,543,543,543,543         142,806,543,543,543,543,543,543,543,543,543,543	·			
ServiceNow, Inc. †         9,810         9,152,635           Technology hardware, storage & peripherals: 6.64%         334,000         75,453,940           Apple, Inc.         334,000         75,453,940           Materials: 1.79%         11,235         923,854           Clind Ustries Holdings, Inc.         11,235         923,854           Linde PLC         11,235         932,854           Linde PLC         6,597         6,598,365           Eagle Materials, Inc.         6,507         1,857,488           Construction materials: 0.16%         19,174         1,793,727           Metals & mining: 0.86%         19,174         1,793,727           Metals & mining: 0.86%         95,287         1,236,825           Cloveland-Cliffs, Inc. †         95,287         1,236,825           Regliance, Inc.         69,743         3,139,835           Regliance, Inc.         10,635         3,045,226           Royal Gold, Inc.         15,796         2,307,164           Hotel & resort RETs: 0.23%         149,527         2,577,846           Hotel & resort RETs: 0.69%         37,487         4,233,762           Simon Property Group, Inc.         46,385         7,844,631           Simon Property Group, Inc.         46,385	•			
Technology hardware, storage & peripherals: 6.64%   Apple, Inc.   334,000   75,453,940   Apple, Inc.   334,000   75,453,940   Apple, Inc.   334,000   75,453,940   Apple, Inc.   334,000   75,453,940   Apple, Inc.   31,285   6.059,953				
Technology hardware, storage & peripherals: 6.64%           Apple, Inc.         334,000         75,453,940           Materials: 1.79%         Chemicals: 0.61%           CF Industries Holdings, Inc.         11,235         923,854           Linde PLC         13,285         6,059,953           construction materials: 0.16%         Eagle Materials, Inc.         6,507         1,857,488           Containers & packaging: 0.16%           Crown Holdings, Inc.         19,174         1,793,727           Metals & mining: 0.86%         Cleveland-Cirils, Inc.; †         95,287         1,236,825           F reeport-McMoRan, Inc.         69,743         3,139,830           Reliance, Inc.         10,635         3,045,226           Royal Gold, Inc.         15,796         2,307,164           Hotel & resort REITs: 0.23%         Hotel & Resorts, Inc.         149,527         2,577,846           Industrial REITs: 0.37%         Prologis, Inc.         46,385         7,844,631           Specialized REITs: 1.34%         American Tower Corp.         4,556         972,886           Gaming & Leisure Properties, Inc.         87,809         4,407,134         4,19,829           VICI Properties	ServiceNow, Inc. †	9,810	9,152,632	
Apple, Inc.         334,000         75,453,940           Materials: 1.79%         Chemicals: 0.61%         5,235,854           CF Industries Holdings, Inc.         11,235         6,059,953           Linde PLC         13,285         6,059,953           Construction materials: 0.16%         8,507         1,857,488           Eagle Materials, Inc.         6,507         1,857,488           Containers & packaging: 0.16%         9,174         1,793,727           Corown Holdings, Inc.         19,174         1,793,727           Metals & mining: 0.86%         95,287         1,236,825           Cleveland-Cliffs, Inc. †         95,287         1,236,825           F reeport-McMoRan, Inc.         69,743         3,139,830           Reliance, Inc.         15,766         2,071,646           Royal Gold, Inc.         15,766         2,071,646           Royal Gold, Inc.         15,76         2,577,846           Hotel & resort REITs: 0.23%         3,745         2,577,846           Hotel & Resort REITs: 0.37%         3,7487         4,233,782           Prologis, Inc.         46,935         7,844,631           Specialized REITs: 1.34%         4,636         7,844,631           Specialized ReiTs: 1.34%			112,806,543	
Materials: 1.79%           Chemicals: 0.61%         11,235         923,854           CF Industries Holdings, Inc.         11,235         6,059,953         6,059,953         6,098,3607           Construction materials: 0.16%         1,857,488         6,983,807         1,857,488           Containers & packaging: 0.16%         1,9174         1,793,727           Metals & mining: 0.86%         9,2287         1,236,825 <t< td=""><td>Technology hardware, storage &amp; peripherals: 6.64%</td><td></td><td></td></t<>	Technology hardware, storage & peripherals: 6.64%			
Ce Industries Holdings, Inc.       11,235       923,854         Linde PLC       13,285       6,059,935         6,059,935       6,059,935         Construction materials: 0.16%         Eagle Materials, Inc.       6,507       1,857,488         Containers & packaging: 0.16%         Crown Holdings, Inc.       19,174       1,793,727         Metals & mining: 0.86%         Cleveland-Cliffs, Inc. †       95,287       1,236,825         Freeport-McMoRan, Inc.       69,743       3,139,830         Reliance, Inc.       10,635       3,045,226         Royal Gold, Inc.       15,796       2,307,164         Most Hotel & resort REITs: 0.23%         Hotel & resort REITs: 0.23%       4,952       2,577,846         Hots Hotels & Resorts, Inc.       149,527       2,577,846         Inc.       37,844,631         Specialized REITs: 0.69%       37,844,631         Simon Property Group, Inc.       4,635       7,844,631         Specialized REITs: 1.34%         American Tower Corp.       4,556       972,888         Gaming & Leisure Properties, Inc.       87,809       4,407,1823         Public Storage <td>Apple, Inc.</td> <td>334,000</td> <td>75,453,940</td>	Apple, Inc.	334,000	75,453,940	
CF Industries Holdings, Inc.       11,235       923,854         Linde PLC       13,285       6,059,953         6,059,953       6,983,807         Construction materials: 0.16%         Eagle Materials, Inc.       6,507       1,857,488         Containers & packaging: 0.16%         Crown Holdings, Inc.       19,174       1,793,727         Metals & mining: 0.86%         Cleveland-Cliffs, Inc. †       95,287       1,236,825         Freeport-McMoRan, Inc.       69,743       3,139,830         Reliance, Inc.       10,635       3,045,226         Royal Gold, Inc.       15,796       2,307,164         Hotel & resort REITs: 0.23%       4       4,233,782         Real estate: 2.63%         Hotel & resort REITs: 0.23%       4       4,233,782         Retail REITs: 0.37%         Prologis, Inc.       37,487       4,233,782         Retail REITs: 0.69%         Simon Property Group, Inc.       46,365       7,844,631         Specialized REITs: 1.34%         American Tower Corp.       4,556       972,888         Gaming & Leisure Properties, Inc.       87,809       4,407,1323         Public Storage	Materials: 1.79%			
Linde PLC         13,285         6,059,953           Construction materials: 0.16%	Chemicals: 0.61%			
Construction materials: 0.16%         6,507         1,857,488           Eagle Materials; Inc.         6,507         1,857,488           Containers & packaging: 0.16%         19,174         1,793,727           Metals & mining: 0.86%         \$1,236,825         1,236,825           Cleveland-Cliffs, Inc. †         95,287         1,236,825           Freeport-McMoRan, Inc.         69,743         3,139,830           Reliance, Inc.         10,635         2,307,164           Royal Gold, Inc.         15,796         2,307,164           9,729,045         972,804           Real estate: 2.63%         \$149,527         2,577,846           Hotel & resort REITs: 0.23%         \$149,527         2,577,846           Industrial REITs: 0.37%         \$3,487         4,233,782           Retail REITs: 0.69%         \$3,487         4,233,782           Retail REITs: 0.69%         \$3,694         7,844,631           Specialized REITs: 1.34%         \$4,596         972,888           Gaming & Leisure Properties, Inc.         87,809         972,888           Gaming & Leisure Properties, Inc.         87,809         4,407,134           Public Storage         13,614         4,479,823           VICI Properties, Inc. Class A         168,157	CF Industries Holdings, Inc.	11,235	923,854	
Construction materials: 0.16%   Eagle Materials, Inc.	Linde PLC	13,285	6,059,953	
Eagle Materials, Inc.       6,507       1,857,488         Containers & packaging: 0.16%       Tomation of the properties, Inc.         Crown Holdings, Inc.       19,174       1,793,727         Metals & mining: 0.86%       Section of the properties, Inc.       95,287       1,236,825         Freeport-McMoRan, Inc.       69,743       3,139,830       3,045,226       69,743       3,139,830       3,045,226       2,307,164       9,729,045       2,307,164       9,729,045       2,307,164       9,729,045			6,983,807	
Containers & packaging: 0.16%           Crown Holdings, Inc.         19,174         1,793,727           Metals & mining: 0.86%         35,287         1,236,825           Cleveland-Cliffs, Inc. †         95,287         1,236,825           Freeport-McMoRan, Inc.         69,743         3,139,830           Reliance, Inc.         10,635         3,045,226           Royal Gold, Inc.         15,796         2,307,164           Real estate: 2.63%           Hotel & resort REITs: 0.23%         Host Hotels & Resorts, Inc.         149,527         2,577,846           Industrial REITs: 0.37%         Prologis, Inc.         37,487         4,233,782           Retail REITs: 0.69%         Simon Property Group, Inc.         46,385         7,844,631           Specialized REITs: 1.34%           American Tower Corp.         4,556         972,888           Gaming & Leisure Properties, Inc.         87,809         4,407,134           Public Storage         13,614         4,479,823           VICI Properties, Inc. Class A         168,157         5,340,666	Construction materials: 0.16%			
Crown Holdings, Inc.         19,174         1,793,727           Metals & mining: 0.86%         Cleveland-Cliffs, Inc.†         95,287         1,236,825           Freeport-McMoRan, Inc.         69,743         3,139,830           Reliance, Inc.         10,635         3,045,226           Royal Gold, Inc.         15,796         2,307,164           Properties descriptions.         149,527         2,577,846           Hotel & resort REITs: 0.23%           Host Hotels & Resorts, Inc.         149,527         2,577,846           Industrial REITs: 0.37%           Prologis, Inc.         37,487         4,233,782           Retail REITs: 0.69%         37,487         4,233,782           Specialized REITs: 1.34%         46,385         7,844,631           American Tower Corp.         4,556         972,888           Gaming & Leisure Properties, Inc.         87,809         4,407,134           Public Storage         13,614         4,479,823           VICI Properties, Inc. Class A         168,157         5,340,666		6,507	1,857,488	
Crown Holdings, Inc.         19,174         1,793,727           Metals & mining: 0.86%         Cleveland-Cliffs, Inc.†         95,287         1,236,825           Freeport-McMoRan, Inc.         69,743         3,139,830           Reliance, Inc.         10,635         3,045,226           Royal Gold, Inc.         15,796         2,307,164           Properties descriptions.         149,527         2,577,846           Hotel & resort REITs: 0.23%           Host Hotels & Resorts, Inc.         149,527         2,577,846           Industrial REITs: 0.37%           Prologis, Inc.         37,487         4,233,782           Retail REITs: 0.69%         37,487         4,233,782           Specialized REITs: 1.34%         46,385         7,844,631           American Tower Corp.         4,556         972,888           Gaming & Leisure Properties, Inc.         87,809         4,407,134           Public Storage         13,614         4,479,823           VICI Properties, Inc. Class A         168,157         5,340,666	Containers & packaging: 0.16%			
Cleveland-Cliffs, Inc. †       95,287       1,236,825         Freeport-McMoRan, Inc.       69,743       3,139,830         Reliance, Inc.       10,635       3,045,226         Royal Gold, Inc.       15,796       2,307,164         9,729,045         Real estate: 2.63%         Hotel & resort REITs: 0.23%         Hotel & Resorts, Inc.       149,527       2,577,846         Industrial REITs: 0.37%         Prologis, Inc.       37,487       4,233,782         Retail REITs: 0.69%         Simon Property Group, Inc.       46,385       7,844,631         Specialized REITs: 1.34%         American Tower Corp.       4,556       972,888         Gaming & Leisure Properties, Inc.       87,809       4,407,134         Public Storage       13,614       4,479,823         VICI Properties, Inc. Class A       168,157       5,340,666		19,174	1,793,727	
Freeport-McMoRan, Inc.       69,743       3,139,830         Reliance, Inc.       10,635       3,045,226         Royal Gold, Inc.       15,796       2,307,164         Polyage         Real estate: 2.63%         Hotel & resort REITs: 0.23%         Host Hotels & Resorts, Inc.       149,527       2,577,846         Industrial REITs: 0.37%         Prologis, Inc.       37,487       4,233,782         Retail REITs: 0.69%         Simon Property Group, Inc.       46,385       7,844,631         Specialized REITs: 1.34%         American Tower Corp.       4,556       972,888         Gaming & Leisure Properties, Inc.       87,809       4,407,134         Public Storage       13,614       4,479,823         VICI Properties, Inc. Class A       168,157       5,340,666	Metals & mining: 0.86%			
Reliance, Inc.       10,635       3,045,226         Royal Gold, Inc.       15,796       2,307,164         9,729,045         Real estate: 2.63%         Hotel & resort REITs: 0.23%         Host Hotels & Resorts, Inc.       149,527       2,577,846         Industrial REITs: 0.37%         Prologis, Inc.       37,487       4,233,782         Retail REITs: 0.69%         Simon Property Group, Inc.       46,385       7,844,631         Specialized REITs: 1.34%         American Tower Corp.       4,556       972,888         Gaming & Leisure Properties, Inc.       87,809       4,407,134         Public Storage       13,614       4,479,823         VICI Properties, Inc. Class A       168,157       5,340,666	Cleveland-Cliffs, Inc. †	95,287	1,236,825	
Royal Gold, Inc.       15,796       2,307,164         9,729,045         Real estate: 2.63%       Hotel & resort REITs: 0.23%         Host Hotels & Resorts, Inc.       149,527       2,577,846         Industrial REITs: 0.37%       Prologis, Inc.       37,487       4,233,782         Retail REITs: 0.69%       Simon Property Group, Inc.       46,385       7,844,631         Specialized REITs: 1.34%       American Tower Corp.       4,556       972,888         Gaming & Leisure Properties, Inc.       87,809       4,407,134         Public Storage       13,614       4,479,823         VICI Properties, Inc. Class A       168,157       5,340,666	Freeport-McMoRan, Inc.	69,743	3,139,830	
9,729,045         Real estate: 2.63%         Hotel & resort REITs: 0.23%         Host Hotels & Resorts, Inc.       149,527       2,577,846         Industrial REITs: 0.37%       Prologis, Inc.       37,487       4,233,782         Retail REITs: 0.69%       Simon Property Group, Inc.       46,385       7,844,631         Specialized REITs: 1.34%         American Tower Corp.       4,556       972,888         Gaming & Leisure Properties, Inc.       87,809       4,407,134         Public Storage       13,614       4,479,823         VICI Properties, Inc. Class A       168,157       5,340,666	Reliance, Inc.	10,635	3,045,226	
Real estate: 2.63%         Hotel & resort REITs: 0.23%         Host Hotels & Resorts, Inc.       149,527       2,577,846         Industrial REITs: 0.37%         Prologis, Inc.       37,487       4,233,782         Retail REITs: 0.69%         Simon Property Group, Inc.       46,385       7,844,631         Specialized REITs: 1.34%         American Tower Corp.       4,556       972,888         Gaming & Leisure Properties, Inc.       87,809       4,407,134         Public Storage       13,614       4,479,823         VICI Properties, Inc. Class A       168,157       5,340,666	Royal Gold, Inc.	15,796	2,307,164	
Hotel & resort REITs: 0.23%         Host Hotels & Resorts, Inc.       149,527       2,577,846         Industrial REITs: 0.37%         Prologis, Inc.       37,487       4,233,782         Retail REITs: 0.69%         Simon Property Group, Inc.       46,385       7,844,631         Specialized REITs: 1.34%         American Tower Corp.       4,556       972,888         Gaming & Leisure Properties, Inc.       87,809       4,407,134         Public Storage       13,614       4,479,823         VICI Properties, Inc. Class A       168,157       5,340,666			9,729,045	
Host Hotels & Resorts, Inc.       149,527       2,577,846         Industrial REITs: 0.37%       Prologis, Inc.       37,487       4,233,782         Retail REITs: 0.69%       Simon Property Group, Inc.       46,385       7,844,631         Specialized REITs: 1.34%       American Tower Corp.       4,556       972,888         Gaming & Leisure Properties, Inc.       87,809       4,407,134         Public Storage       13,614       4,479,823         VICI Properties, Inc. Class A       168,157       5,340,666	Real estate: 2.63%			
Industrial REITs: 0.37%       37,487       4,233,782         Prologis, Inc.       37,487       4,233,782         Retail REITs: 0.69%         Simon Property Group, Inc.       46,385       7,844,631         Specialized REITs: 1.34%         American Tower Corp.       4,556       972,888         Gaming & Leisure Properties, Inc.       87,809       4,407,134         Public Storage       13,614       4,479,823         VICI Properties, Inc. Class A       168,157       5,340,666	Hotel & resort REITs: 0.23%			
Prologis, Inc.       37,487       4,233,782         Retail REITs: 0.69%       5 gimon Property Group, Inc.       46,385       7,844,631         Specialized REITs: 1.34%         American Tower Corp.       4,556       972,888         Gaming & Leisure Properties, Inc.       87,809       4,407,134         Public Storage       13,614       4,479,823         VICI Properties, Inc. Class A       168,157       5,340,666	Host Hotels & Resorts, Inc.	149,527	2,577,846	
Retail REITs: 0.69%         Simon Property Group, Inc.       46,385       7,844,631         Specialized REITs: 1.34%         American Tower Corp.       4,556       972,888         Gaming & Leisure Properties, Inc.       87,809       4,407,134         Public Storage       13,614       4,479,823         VICI Properties, Inc. Class A       168,157       5,340,666	Industrial REITs: 0.37%			
Simon Property Group, Inc.       46,385       7,844,631         Specialized REITs: 1.34%         American Tower Corp.       4,556       972,888         Gaming & Leisure Properties, Inc.       87,809       4,407,134         Public Storage       13,614       4,479,823         VICI Properties, Inc. Class A       168,157       5,340,666	Prologis, Inc.	37,487	4,233,782	
Specialized REITs: 1.34%         American Tower Corp.       4,556       972,888         Gaming & Leisure Properties, Inc.       87,809       4,407,134         Public Storage       13,614       4,479,823         VICI Properties, Inc. Class A       168,157       5,340,666	Retail REITs: 0.69%			
American Tower Corp.       4,556       972,888         Gaming & Leisure Properties, Inc.       87,809       4,407,134         Public Storage       13,614       4,479,823         VICI Properties, Inc. Class A       168,157       5,340,666	Simon Property Group, Inc.	46,385	7,844,631	
Gaming & Leisure Properties, Inc.       87,809       4,407,134         Public Storage       13,614       4,479,823         VICI Properties, Inc. Class A       168,157       5,340,666	Specialized REITs: 1.34%			
Public Storage       13,614       4,479,823         VICI Properties, Inc. Class A       168,157       5,340,666	·			
VICI Properties, Inc. Class A         168,157         5,340,666				
15,200,511	VICI Properties, Inc. Class A	168,157	5,340,666	
			15,200,511	

			SHARES	VALUE
Utilities: 2.63%				
Electric utilities: 1.98%				
American Electric Power Co., Inc.			69,876	\$ 6,900,255
Duke Energy Corp.			75,492	8,701,963
NextEra Energy, Inc.			86,296	6,838,958
				22,441,176
Multi-utilities: 0.65%				
Public Service Enterprise Group, Inc.			82,841	7,406,814
Total common stocks (Cost \$519,297,877)				1,113,866,396
		YIELD		
Short-term investments: 1.99%				
Investment companies: 1.99%				
Allspring Government Money Market Fund Select Class ${f lpha}\infty$		4.78%	22,568,068	22,568,068
Total short-term investments (Cost \$22,568,068)				22,568,068
Total investments in securities (Cost \$541,865,945)	99.99%			1,136,434,464
Other assets and liabilities, net	0.01			161,268
Total net assets	<u>100.00</u> %			\$1,136,595,732

† 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 UNREALIZEI GAINS (LOSSES)		SHARES, END OF PERIOD	INCOME FROM AFFILIATED SECURITIES
Short-term investments Allspring Government Money Market Fund Select Class	\$9,805,163	\$31,095,569	\$(18,332,664)	\$0	\$0	\$22,568,068	3 22,568,068	\$272,151
Futures contracts								
DESCRIPTION		NUMBER ( CONTRAC			TIONAL 1 OST	NOTIONAL U VALUE	JNREALIZED GAINS	UNREALIZED LOSSES
Long E-Mini S&P 500 Index		73	12-20-20	24 \$20,8	300,054 \$2	20,945,525	\$145,471	\$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, exchange-traded funds 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.

### **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 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 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 October 31, 2024:

	QUOTED PRICES (LEVEL 1)	OTHER SIGNIFICANT OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)	TOTAL
Assets	(LEVEL I)	(LEVEL Z)	(LEVEL 3)	TOTAL
Investments in:				
Common stocks				
Communication services	\$ 111,700,910	\$0	\$0	\$ 111,700,910
Consumer discretionary	102,321,917	0	0	102,321,917
Consumer staples	65,676,049	0	0	65,676,049
Energy	34,075,314	0	0	34,075,314
Financials	156,453,995	0	0	156,453,995
Health care	125,282,629	0	0	125,282,629
Industrials	95,051,966	0	0	95,051,966
Information technology	343,234,789	0	0	343,234,789
Materials	20,364,067	0	0	20,364,067
Real estate	29,856,770	0	0	29,856,770
Utilities	29,847,990	0	0	29,847,990
Short-term investments				
Investment companies	22,568,068	0	0	22,568,068
	1,136,434,464	0	0	1,136,434,464
Futures contracts	145,471	0	0	145,471
Total assets	\$1,136,579,935	\$0	\$0	\$1,136,579,935

Futures contracts are reported at their cumulative unrealized gains (losses) at measurement date as reported in the table 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 October 31, 2024, \$1,380,000 was segregated as cash collateral for these open futures contracts.

At October 31, 2024, the Fund did not have any transfers into/out of Level 3.