Portfolio of investments

Communication services: 8.63% Diversified telecommunication services: 0.66% AT&T, Inc. Verizon Communications, Inc. Entertainment: 1.32%	213,289 125,425	\$ 3,154,544
Diversified telecommunication services: 0.66% AT&T, Inc. Verizon Communications, Inc. Entertainment: 1.32%		¢ 2151511
AT&T, Inc. Verizon Communications, Inc. Entertainment: 1.32%		¢ 2151511
Verizon Communications, Inc. Entertainment: 1.32%		¢ 3757577
Entertainment: 1.32%	125,425	
		4,387,367
		7,541,911
Activision Blizzard, Inc.	21,344	1,963,435
Electronic Arts, Inc.	7,772	932,485
Live Nation Entertainment, Inc. †	4,294	362,972
Netflix, Inc. †	13,263	5,751,898
Take-Two Interactive Software, Inc. †	4,730	672,606
Walt Disney Co. †	54,517	4,561,982
Warner Bros Discovery, Inc. †	66,139	869,066
		15,114,444
Interactive media & services: 5.67%		
Alphabet, Inc. Class A †	177,248	24,135,860
Alphabet, Inc. Class C †	152,467	20,941,342
Match Group, Inc. †	8,308	389,396
Meta Platforms, Inc. Class A †	65,999	19,528,444
MELA FIALIOTTIS, IIIC. CIASS A	03,999	64,995,042
		04,333,042
Media: 0.78%	0.400	4.050.470
Charter Communications, Inc. Class A †	3,100	1,358,172
Comcast Corp. Class A	124,094	5,802,635
Fox Corp. Class A	8,027	265,373
Fox Corp. Class B	4,077	124,430
Interpublic Group of Cos., Inc.	11,517	375,569
News Corp. Class A	11,365	244,234
News Corp. Class B	3,504	77,088
Omnicom Group, Inc. Paramount Global Class B	5,952	482,172 228,251
Paramount Giodal Class b	15,126	
		8,957,924
Wireless telecommunication services: 0.20%		
T-Mobile U.S., Inc. †	17,183	2,341,184
Consumer discretionary: 10.40%		
Automobile components: 0.10%		
Aptiv PLC †	8,070	818,702
BorgWarner, Inc.	6,992	284,924
		1,103,626
Automobiles: 2.05%		
Ford Motor Co.	117,248	1,422,218
General Motors Co.	41,474	1,389,794
Tesla, Inc. †	80,377	20,743,696
. 55.2,5.	00,011	
		23,555,708

	SHARES	VALUE
Broadline retail: 3.29%		
Amazon.com, Inc. †	266,320	\$ 36,754,823
eBay, Inc.	15,954	714,420
Etsy, Inc. †	3,680	270,738
		37,739,981
Distributors: 0.13%		
Genuine Parts Co.	4,192	644,436
LKQ Corp.	7,576	397,967
Pool Corp.	1,165	425,924
·	•	1,468,327
Hotels, restaurants & leisure: 1.98%		
Booking Holdings, Inc. †	1,102	3,421,743
Caesars Entertainment, Inc. †	6,421	354,825
Carnival Corp. †	29,966	474,062
Chipotle Mexican Grill, Inc. †	823	1,585,625
Darden Restaurants, Inc.	3,608	561,080
Domino's Pizza, Inc.	1,054	408,320
Expedia Group, Inc. †	4,254	461,091
Hilton Worldwide Holdings, Inc.	7,895	1,173,592
Las Vegas Sands Corp.	9,805	537,902
Marriott International, Inc. Class A	7,693	1,565,603
McDonald's Corp.	21,782	6,124,009
MGM Resorts International †	9,009	396,216
Norwegian Cruise Line Holdings Ltd. †	12,655	209,693
Royal Caribbean Cruises Ltd. †	6,562	649,244
Starbucks Corp.	34,203	3,332,740
Wynn Resorts Ltd.	3,090	313,264
Yum! Brands, Inc.	8,356	1,081,099
		22,650,108
Household durables: 0.36%		
D.R. Horton, Inc.	9,260	1,102,125
Garmin Ltd.	4,566	484,087
Lennar Corp. Class A	7,571	901,630
Mohawk Industries, Inc. †	1,577	159,892
Newell Brands, Inc.	11,243	118,951
NVR, Inc. †	91	580,337
PulteGroup, Inc.	6,660	546,520
Whirlpool Corp.	1,634	228,695
		4,122,237
Leisure products: 0.02%		
Hasbro, Inc.	3,887	279,864
Specialty retail: 2.09%		
AutoZone, Inc. †	549	1,389,700
Bath & Body Works, Inc.	6,831	251,859
Best Buy Co., Inc.	5,806	443,869

Specially retail (continued) 4 70 (2) 3 385,38 (2) CarMax, Inc., † 30,213 9,979,354 Low's Cos., Inc. 17,792 1,000 (7) O'Relily Automotive, Inc., † 18,68 1,706,493 Ross Stores, Inc. 10,205 3,437,176 Tire Core Supply Co. 3,299 3,717,160 I'll as Beauty, Inc. † 4,200 620,055 Utta Beauty, Inc. † 8,790 3,738,788 NIKE, Inc. Class B 8,759 3,738,788 Ralph Laurent Corp. 1,226 142,888 Ralph Laurent Corp. 1,226 142,888 Ralph Laurent Corp. 1,285 194,758 Toescer Staffs 5,945 194,758 Brown-Forman Corp. Class B 5,947 194,756 Conscillation Brands, Inc. Class A 4,811 1,253,554 Keurig Dr Pepper, Inc. 25,129 43,859 Moison Corps Severage Corp. † 25,129 24,190 Pepico, Inc. 6,531 7,531,304 Consumer staples distribution & retail: 1,74% 1,226		SHARES	VALUE	
Home Depot, Inc. 17,92 4,100,700 Cheelly Altomotive, Inc. † 1,706,485 Ross Stores, Inc. 1,206,5 TIX Cos., Inc. 1,243,077 TIX Cos., Inc. 1,243,077 TIX Cos., Inc. 1,243,077 TIX Cos., Inc. 1,240,077 TIX Cos., Inc.,	Specialty retail (continued)			
Lower's Cos., Inc. 17,792 4,100,706 O'Reilly Automotive, Inc.† 1,106 1,243,071 Ross Stores, Inc. 10,205 1,243,071 TIX Cos., Inc. 34,355 3,177,170 Uita Beauty, Inc.† 1,494 620,055 Textiles, apparel & luxury goods: 0.38% 36,759 3,738,758 Ralph Lauren Corp. 1,226 142,988 Ralph Lauren Corp. 1,226 142,988 Ralph Lauren Corp. 1,226 130,417 VF Corp. 9,856 134,755 Ralph Lauren Corp. 1,226 142,988 Ralph Lauren Corp. 1,226 142,988 Rapestry, Inc. 9,856 134,755 Repsitry Inc. 9,856 134,755 Ralph Lauren Corp. 1,306 494,760 Cosa-Cola Co. 116,100 6,947,460 Coca-Cola Co. 1,515 36,947,460 Coca-Cola Sewarage Corp.† 2,5179 484,59 PepsiCo, Inc. 1,308,766 1,308,766 PopsiCo, Inc. 1,308,766<	CarMax, Inc. †	4,720	\$ 385,5	30
OR Roas Stores, Inc. 1,264,307 Roas Stores, Inc. 34,365 3,177,150 Tractor Supply Co. 3,269 714,277 Uita Beauty, Inc.† 1,494 262,055 Uita Beauty, Inc.† 2,4012,060 Textiles, apparel & luxury goods: 0.38% NIKE, Inc. Class B 36,79 3,738,758 Ralgh, Lauren Corp. 1,226 142,988 Tapestry, Inc. 6,916 6,916 Ye Corp. 9,856 194,755 Ve Corp. 9,856 194,755 Everages: 1.61% 36,947 Coca-Cola Co. 116,120 6,947,460 Constellation Brands, Inc. Class B 5,457 360,871 Coca-Cola Co. 116,120 6,947,460 Constellation Brands, Inc. Class A 4,811 12,5354 Keurig Dr Pepper, Inc. 25,129 845,591 Moison Coros Beverage Corp. † 22,797 1,308,776 PepsiCo, Inc. 13,231 7,267,524 Costo Wholesale Corp. 13,231 7,267,524 Dollar Tre	Home Depot, Inc.	30,213	9,979,3	54
Ross Stores, Inc. 10.205 1.243.07.7 1万以 Cos., Inc. 34.36 1.743.07.0 1月以 Cos., Inc. 34.36 1.747.15 1月以	Lowe's Cos., Inc.	17,792	4,100,7	00
TX LOSO, INC. 34,3455 3,177,1500 Tractor Supply Co. 3,269 714,277 Uttla Beauty, Inc. ↑ 1,494 620,055 24,012,060 24,012,060 Textiles, apparel & luxury goods: 0.38% 3,738,758 NIKE, Inc. Class B 36,759 3,738,758 Ralph Lauren Corp. 1,226 142,988 Tapestry, Inc. 6,016 230,441 VF Corp. 9,686 1947,555 VF Corp. 9,686 1947,555 Beverages: 1,61% 8 1,616 Brown-Forman Corp. Class B 5,607 360,871 Constellation Brands, Inc. Class A 4,811 1,253,554 Keurig DF Pepper, Inc. 25,129 845,591 Molson Coors Beverage Corp. ↑ 5,500 35,507 PepsiCo, Inc. 41,00 7,267,552 Costoa Wholesale Corp. 13,374 7,267,552 Dollar Tree, Inc. ↑ 6,237 905,374 Dollar Tree, Inc. ↑ 6,237 905,374 Walgreens Boots Alliance, Inc. 13,770 <td< td=""><td>O'Reilly Automotive, Inc. †</td><td>1,816</td><td>1,706,4</td><td>95</td></td<>	O'Reilly Automotive, Inc. †	1,816	1,706,4	95
Tractor Supply Co. 3,269 714,277 Uita Beauty, Inc. ↑ 1,494 620,505 Attiles, apparel & luxury goods: 0.38% 36,759 3,738,758 Riph Lauren Corp. 1,226 142,988 Raiph Lauren Corp. 6,916 20,414 VF Corp. 9,856 194,755 Tarpestry, Inc. 9,856 194,755 VF Corp. 9,856 194,755 Brown-forman Corp. Class B 5,457 360,871 Brown-Forman Corp. Class B 5,457 360,871 Constellation Brands, Inc. Class A 4,811 1,253,554 Keurig Dr Pepper, Inc. 25,129 485,591 Molson Coros Beverage Coro, ↑ 22,797 1,308,776 PepsiCo, Inc. 41,00 7,313,046 PopsiCo, Inc. 13,231 7,267,524 Constellation Brands, Inc. Class A 11,00 18,349 Keurig Dr Peper, Inc. 22,797 1,308,776 PopsiCo, Inc. 13,231 7,267,524 Dollar Tene, Inc. ↑ 6,203 75,899 <td< td=""><td>Ross Stores, Inc.</td><td>10,205</td><td>1,243,0</td><td>71</td></td<>	Ross Stores, Inc.	10,205	1,243,0	71
Textiles, apparel & luxury goods: 0.38% Textiles, apparel & luxury g	TJX Cos., Inc.	34,355	3,177,1	50
Textiles, apparel & luxury goods: 0.38% 36,759 37,378,758 NIKE, Inc. Class B 36,759 414,298 Ralph Laurer Corp. 6,916 230,411 VF Corp. 9,856 194,755 Tapestry, Inc. 6,916 230,411 VF Corp. 9,856 194,755 Experiences: 1,61% Brown-Forman Corp. Class B 5,457 360,871 Coca-Cola Co. 116,120 6,947,460 Constellation Brands, Inc. Class A 4,811 1,253,554 Keurig Dr Pepper, Inc. 25,199 430,692 Moison Coros Beverage Co. Class B 5,601 355,607 Moison Coros Beverage Corp. † 22,797 1,308,706 Pepsi Co, Inc. 12,279 1,308,706 Pepsi Co, Inc. 13,231 7,267,524 Dollar Tere, Inc. † 6,203 75,899 Kroger Co. 13,48 9,036 Sysco Corp. 13,170 1,742,593 Walmart, Inc. 13,707 1,742,593 Walmart, Inc. 12,896,744	Tractor Supply Co.	3,269	714,2	77
Extiles, apparel & luxury goods: 0.38% NIKE, Inc. Class B 36,759 3,738,758 Ralph Lauren Corp. 1,206 142,988 Tapestry, Inc. 9,856 194,755 Tapestry, Inc. 9,856 194,755 VF Corp. 9,856 194,755 Beverages: 1,61% 8 4,306,942 Everages: 1,61% 5,457 360,871 Coca-Cola Co. 116,120 6,947,460 Constellation Brands, Inc. Class A 4,811 1,253,554 Keurig DF Pepper, Inc. 25,129 845,591 Monster Beverage Corp. † 22,797 1,308,776 PepsiCo, Inc. 41,103 7,313,046 PepsiCo, Inc. 41,103 7,267,524 Dollar General Corp. 13,231 7,267,524 Dollar General Corp. 6,537 905,324 Dollar Tee, Inc. † 6,203 758,999 Kroger Co. 15,117 1,105,2899 Kroger Co. 15,117 1,105,2893 Walmart, Inc. 11,249 1,249,541 <td>Ulta Beauty, Inc. †</td> <td>1,494</td> <td></td> <td></td>	Ulta Beauty, Inc. †	1,494		
NIKE, Inc. Class B 36,759 3,738,758 Ralph Lauren Corp. 142,988 20,441 Tapestry, Inc. 6,916 230,441 VF Corp. 9,856 194,755 4,306,942 Everages: 1,61% Brown-Forman Corp. Class B 5,457 360,871 Coa-Cola Co. 116,120 6,947,460 Constellation Brands, Inc. Class A 4,811 1,253,554 Keurig Dr Pepper, Inc. 25,129 845,591 Molson Coors Beverage Corp. ↑ 22,797 1,308,776 PepsiCo, Inc. 41,103 7,313,046 PepsiCo, Inc. 41,103 7,313,046 PepsiCo, Inc. 41,103 7,267,524 Cost co Wholesale Corp. 13,231 7,267,524 Dollar General Corp. 6,537 905,374 Dollar Tee, Inc. ↑ 6,203 759,999 Kroger Co. 15,117 1,052,899 Target Corp. 15,117 1,052,899 Target Corp. 15,117 1,052,899 Walgreens Boots Alliance, Inc. 41,847 6,804,741			24,012,0	60
Ralph Lauren Corp. 1,226 142,988 Tapestry, Inc. 6,916 230,441 VF Corp. 28,069 194,755 Lauren Corp. 4,306,942 Consumer staples: 6.44% Brown-Forman Corp. Class B 5,457 360,871 Coca-Cola Co. 116,120 6,947,460 Constellation Brands, Inc. Class A 4,811 1,253,554 Keurig Dr Pepper, Inc. 25,129 845,591 Molson Coros Beverage Co. Class B 5,601 355,607 Monster Beverage Corp. ↑ 22,797 1,308,776 PepsiCo, Inc. 41,103 7,267,524 Posico, Inc. 6,537 905,374 Posico, Inc. 6,537 905,374 Posico, Inc. 6,537 905,374 Dollar General Corp. 6,537 905,374 Dollar Tree, Inc. ↑ 6,537 905,374 Dollar Tree, Inc. ↑ 15,117 1,052,899 Yarget Corp. 15,117 1,052,899 Target Corp. 15,117 1,052,899 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
Tapestry, Inc. 6,916 230,414 VF Corp. 9,856 194,756 4,306,942 Consumer staples: 6,44% 4,306,942 Brown-Forman Corp. Class B 5,457 360,871 Coca-Cola Co. 116,120 6,947,460 Constellation Brands, Inc. Class A 4,811 1,253,554 Keurig Dr Pepper, Inc. 25,129 845,591 Molson Coors Beverage Co. Class B 5,601 355,607 Monster Beverage Corp. ↑ 22,797 1,308,776 PepsiCo, Inc. 41,103 7,313,046 PepsiCo, Inc. 13,231 7,267,524 Dollar General Corp. 6,537 905,374 Dollar General Corp. 6,537 905,374 Dollar Tree, Inc. ↑ 6,537 905,374 Kroger Co. 19,48 90,386 Sysco Corp. 15,117 1,052,899 Target Corp. 15,117 1,052,899 Walgreens Boots Alliance, Inc. 21,36 5,407,488 Walmart, Inc. 41,88 6,804 7,418		36,759	3,738,7	58
VF Corp. 9,56 194,755 Agone,704 Agone,704 Brown-Forman Corp. Class B 5,457 360,871 Coca-Cola Co. 116,120 6,947,460 Constellation Brands, Inc. Class A 4,811 1,253,554 Keurig DF Pepper, Inc. 25,19 845,591 Molson Coors Beverage Co. Class B 5,601 355,607 Monster Beverage Corp. † 22,797 1,308,776 PepsiCo, Inc. 41,10 2,334,00 Posice Wholesale Corp. 41,10 2,334,00 Dollar General Corp. 5,537 905,374 Dollar Tree, Inc. † 6,537 905,374 X roger Co. 19,484 903,803 Sysoc Corp. 15,117 1,052,899 Walgreens Boots Alliance, Inc. 21,325 540,748 Walgreens Boots Alliance, Inc. 21,325 540,748 Archer-Daniels-Midland Co. 16,249 1,285,449 Bunge Ltd. 4,949 1,326 Conagra Brands, Inc. 14,228 42,911 Conagra Brands, Inc.	Ralph Lauren Corp.	1,226	142,9	88
Consumer staples: 6.44% Beverages: 1.61% 5.457 36.08.71 Coca-Cola Co. 116.120 6.947.460 Constellation Brands, Inc. Class A 4.811 1.253.56 Keurig Dr Pepper, Inc. 25.129 845.591 Molson Coors Beverage Co. Class B 5.601 355.607 Monster Beverage Corp. † 22.797 1,308.776 PepsiCo, Inc. 41.103 7,213.046 PepsiCo, Inc. 13.231 7,267.524 Possourer staples distribution & retail: 1.74% 1 7,267.524 Constow Wholesale Corp. 6,203 758.999 Dollar General Corp. 6,203 758.999 Kroger Co. 19,484 903.663 Sysco Corp. 15,117 1,052.89 Walgreens Boots Alliance, Inc. 15,117 1,052.89 Walgreens Boots Alliance, Inc. 21,365 540.748 Walgreens Boots Alliance, Inc. 21,365 540.748 Walgreens Boots Alliance, Inc. 21,365 540.748 Bunge Ltd. 4,04 5,364	Tapestry, Inc.	6,916	230,4	41
Consumer staples: 6.44% Beverages: 1.61% 5,457 360,871 Coca-Cola Co. 116,120 6,947,460 Constellation Brands, Inc. Class A 4,811 1253,554 Keurig Dr Pepper, Inc. 25,129 845,591 Molston Coors Beverage Core, † 22,797 13,087,76 PepsiCo, Inc. 41,103 7,313,046 PepsiCo, Inc. 13,231 7,267,524 Postoro Wholesale Corp. 13,231 7,267,524 Dollar General Corp. 6,537 905,374 Dollar General Corp. 6,537 905,374 Moly Gere, Co. 13,484 903,863 Sysco Corp. 15,117 1,052,899 Kroger Co. 13,701 1,742,593 Walgreens Boots Alliance, Inc. 13,701 1,742,593 Walgreens Boots Alliance, Inc. 13,701 1,742,593 Walgreens Boots Alliance, Inc. 16,249 1,946,746 Bunge Ltd. 4,493 513,640 Comagraf Brands, Inc. 14,228 425,132 Conagraf Brands, Inc.	VF Corp.	9,856	194,7	55
Brown-Forman Corp. Class B 5,457 360,871 Coca-Cola Co. 116,120 6,947,460 Constellation Brands, Inc. Class A 4,811 1,253,554 Keurig Dr Pepper, Inc. 25,129 845,591 Molison Coors Beverage Co. Class B 5,601 355,607 Monster Beverage Corp. ↑ 22,797 1,308,776 PepsiCo, Inc. 41,103 7,313,046 PepsiCo, Inc. 41,103 7,313,046 Posser Staples distribution & retail: 1.74% 13,231 7,267,524 Costco Wholesale Corp. 13,231 7,267,524 Dollar General Corp. 6,503 905,374 Dollar Tree, Inc. ↑ 6,203 758,999 Kroger Co. 19,484 903,863 Sysco Corp. 15,117 1,052,899 Target Corp. 13,701 1,742,593 Walmart, Inc. 41,843 6,804,741 Walmart, Inc. 41,843 6,804,741 Archer-Daniels-Midland Co. 16,249 1,288,546 Bunge Ltd. 4,961 4,961			4,306,9	42
Brown-Forman Corp. Class B 5,457 360,871 Coca-Cola Co. 116,120 6,947,460 Constellation Brands, Inc. Class A 4,811 1,253,554 Keurig Dr Pepper, Inc. 25,129 845,591 Molson Coors Beverage Co. Class B 5,601 355,607 Monster Beverage Corp. † 22,797 1,308,776 PepsiCo, Inc. 41,103 7,313,046 PepsiCo, Inc. 13,231 7,267,524 Popsico Mholesale Corp. 13,231 7,267,524 Dollar General Corp. 6,537 905,374 Dollar General Corp. 6,203 758,999 Kroger Co. 19,484 903,863 Sysco Corp. 15,117 1,052,899 Target Corp. 13,770 1,742,593 Walmart, Inc. 21,365 450,474 Walmart, Inc. 16,249 1,384,674 Bouge Ltd. 4,483 513,640 Campbell Soup Co. 5,986 249,616 Conagra Brands, Inc. 14,228 425,132 General Mills, Inc.	·			
Coca-Cola Co. 116,120 6,947,460 Constellation Brands, Inc. Class A 4,811 1,253,554 Keurig Dr Pepper, Inc. 25,129 845,591 Molson Coors Beverage Co. Class B 5,601 355,607 Monster Beverage Corp. ↑ 22,797 1,308,776 PepsiCo, Inc. 41,103 7,313,046 Consumer staples distribution & retail: 1.74% Costco Wholesale Corp. 13,231 7,267,524 Dollar General Corp. 6,537 905,374 Dollar Tree, Inc. ↑ 6,203 758,999 Kroger Co. 19,484 903,863 Sysco Corp. 13,770 1,742,593 Target Corp. 21,665 540,748 Walgreens Boots Alliance, Inc. 21,665 540,748 Walmart, Inc. 41,847 6,804,741 Walmart, Inc. 41,847 6,804,741 Walmert, Inc. 41,847 6,804,741 Walmart, Inc. 41,824 6,804,741 Condeption State Sta				
Constellation Brands, Inc. Class A 4,811 1,253,554 Keurig Dr Pepper, Inc. 25,129 845,591 Molson Coors Beverage Co. Class B 5,601 355,607 Monster Beverage Corp. † 22,797 1,308,776 PepsiCo, Inc. 41,103 7,313,046 PepsiCo, Inc. 41,103 7,267,524 Consumer staples distribution & retail: 1.74% Costco Wholesale Corp. 13,231 7,267,524 Dollar General Corp. 6,537 905,374 Dollar General Corp. 6,537 905,374 Dollar Tree, Inc. † 6,203 758,999 Kroger Co. 15,117 1,052,899 Kroger Corp. 15,117 1,052,899 Target Corp. 13,770 1,742,593 Walmart, Inc. 21,365 540,748 Walmart, Inc. 16,249 1,288,546 Bunge Ltd. 4,493 513,640 Campbell Soup Co. 5,986 249,616 Campbell Soup Co. 5,986 249,616 Conagra Brands, Inc.				
Keurig Dr Pepper, Inc. 25,129 845,591 Molson Coors Beverage Cor. 2 depairs of Monster Beverage Corp. 4 depairs of PepsiCo, Inc. 5,601 355,607 PepsiCo, Inc. 22,797 1,308,776 PepsiCo, Inc. 41,003 7,313,046 Consumer staples distribution & retail: 1.74% Costco Wholesale Corp. 13,231 7,267,524 Dollar General Corp. 6,537 905,374 Dollar Tree, Inc. † 6,203 758,999 Kroger Co. 19,484 903,863 Sysco Corp. 15,117 1,052,899 Target Corp. 13,770 1,742,593 Walgreens Boots Alliance, Inc. 21,365 540,748 Walmart, Inc. 41,847 6,804,741 Food products: 0.96% Archer-Daniels-Midland Co. 16,249 1,288,546 Bunge Ltd. 4,949 4,949 Campbell Soup Co. 5,986 249,616 Conagra Brands, Inc. 14,228 425,132 General Mills, Inc. 17,524 1,185,674				
Molson Coors Beverage Co. Class B 5,601 355,607 Monster Beverage Corp. † 22,797 1,308,776 PepsiCo, Inc. 41,003 7,313,046 Consumer staples distribution & retail: 1.74% Costco Wholesale Corp. 13,231 7,267,524 Dollar General Corp. 6,537 905,374 Dollar Tree, Inc. † 6,203 758,999 Kroger Co. 19,484 903,863 Sysco Corp. 15,117 1,052,899 Target Corp. 13,770 1,742,593 Walgreens Boots Alliance, Inc. 21,365 540,748 Walmart, Inc. 21,365 540,748 More Poducts: 0.96% 4 4,804 513,640 Rode products: 0.96% 4 4,93 513,640 Comagra Brands, Inc. 5,986 249,616 Conagra Brands, Inc. 14,228 425,132 General Mills, Inc. 17,524 1,185,674 Hershey Co. 4,934 944,095 Hormel Foods Corp. 3,864 333,495				
Monster Beverage Corp. ↑ 22,797 1,308,776 PepsiCo, Inc. 41,103 7,313,046 Costomer staples distribution & retail: 1.74% 3 7,267,524 Costco Wholesale Corp. 13,231 7,267,524 Dollar General Corp. 6,537 905,374 Dollar Tree, Inc. ↑ 6,203 758,999 Kroger Co. 19,444 903,863 Sysco Corp. 15,117 1,052,899 Target Corp. 13,770 1,742,593 Walgreens Boots Alliance, Inc. 21,365 540,748 Walmart, Inc. 41,847 6,804,741 Food products: 0.96% 4 4 43 513,640 Bunge Ltd. 4,493 513,640 59,86 249,616 Conagra Brands, Inc. 5,986 249,616 249,616 249,616 Conagra Brands, Inc. 17,524 1,85,674 4 449,418 513,640 Ceneral Mills, Inc. 17,524 1,85,674 4 44,943 513,640 Hershey Co. 4,394 944,095 <td></td> <td></td> <td></td> <td></td>				
PepsiCo, Inc. 41,103 7,313,046 Consumer staples distribution & retail: 1.74% Costco Wholesale Corp. 13,231 7,267,524 Dollar General Corp. 6,537 905,374 Dollar Tree, Inc. ↑ 6,203 758,999 Kroger Co. 19,484 903,863 Sysco Corp. 15,117 1,052,899 Target Corp. 13,770 1,742,599 Target Corp. 21,365 540,748 Walgreens Boots Alliance, Inc. 41,847 6,804,741 Walmart, Inc. 41,847 6,804,741 Walmart, Inc. 41,847 6,804,741 Prood products: 0.96% 41,847 6,804,741 Archer-Daniels-Midland Co. 16,249 1,288,546 Bunge Ltd. 4,493 513,640 Campbell Soup Co. 5,986 249,616 Conagra Brands, Inc. 14,228 425,132 General Mills, Inc. 17,254 1,185,674 Hershey Co. 4,394 944,095 Hormel Foods Corp. 3,84	-			
Consumer staples distribution & retail: 1.74% 18,384,905 Costco Wholesale Corp. 13,231 7,267,524 Dollar General Corp. 6,537 905,374 Dollar Tree, Inc. † 6,203 758,999 Kroger Co. 19,484 903,863 Sysco Corp. 15,117 1,052,899 Target Corp. 13,770 1,742,593 Walgreens Boots Alliance, Inc. 21,365 540,748 Walmart, Inc. 41,847 6,804,741 Food products: 0.96% Archer-Daniels-Midland Co. 16,249 1,288,546 Bunge Ltd. 4,493 513,640 Campbell Soup Co. 5,986 249,616 Campbell Soup Co. 5,986 249,616 Conggra Brands, Inc. 17,524 1,785,674 Hershey Co. 4,394 944,095 Hershey Co. 4,394 944,095 Hormel Foods Corp. 3,349 944,095 J M Smucker Co. 3,318 461,086				
Consumer staples distribution & retail: 1.74% Costco Wholesale Corp. 13,231 7,267,524 Dollar General Corp. 6,537 905,374 Dollar Tree, Inc. † 6,203 758,999 Kroger Co. 19,484 903,863 Sysco Corp. 15,117 1,052,899 Target Corp. 13,770 1,742,593 Walgreens Boots Alliance, Inc. 21,365 540,748 Walmart, Inc. 41,847 6,804,741 Food products: 0.96% Archer-Daniels-Midland Co. 16,249 1,288,546 Bunge Ltd. 4,493 513,640 Campbell Soup Co. 5,986 249,616 Campbell Soup Co. 5,986 249,616 Conagra Brands, Inc. 14,228 425,132 General Mills, Inc. 17,524 1,185,674 Hershey Co. 4,394 944,095 Hormel Foods Corp. 3,864 333,495 J M Smucker Co. 3,181 461,086	PepsiCo, Inc.	41,103	7,313,0	46
Costco Wholesale Corp. 13,231 7,267,524 Dollar General Corp. 6,537 905,374 Dollar Tree, Inc. ↑ 6,203 758,999 Kroger Co. 19,484 903,863 Sysco Corp. 15,117 1,052,899 Target Corp. 13,770 1,742,593 Walgreens Boots Alliance, Inc. 21,365 540,748 Walmart, Inc. 41,847 6,804,741 Food products: 0.96% Archer-Daniels-Midland Co. 16,249 1,288,546 Bunge Ltd. 4,493 513,640 Campbell Soup Co. 5,986 249,616 Conagra Brands, Inc. 14,228 425,132 General Mills, Inc. 17,524 1,185,674 Hershey Co. 4,394 944,095 Hormel Foods Corp. 8,642 333,495 J M Smucker Co. 3,181 461,086			18,384,9	05
Dollar General Corp. 6,537 905,374 Dollar Tree, Inc. ↑ 6,203 758,999 Kroger Co. 19,484 903,863 Sysco Corp. 15,117 1,052,899 Target Corp. 13,770 1,742,593 Walgreens Boots Alliance, Inc. 21,365 540,748 Walmart, Inc. 41,847 6,804,741 Food products: 0.96% Archer-Daniels-Midland Co. 16,249 1,288,546 Bunge Ltd. 4,493 513,640 Campbell Soup Co. 5,986 249,616 Conagra Brands, Inc. 14,228 425,132 General Mills, Inc. 17,524 1,185,674 Hershey Co. 4,394 944,095 Hormel Foods Corp. 8,642 333,495 J M Smucker Co. 3,181 461,086	Consumer staples distribution & retail: 1.74%			
Dollar Tree, Inc. † 6,203 758,999 Kroger Co. 19,484 903,863 Sysco Corp. 15,117 1,052,899 Target Corp. 13,770 1,742,593 Walgreens Boots Alliance, Inc. 21,365 540,748 Walmart, Inc. 41,847 6,804,741 Prood products: 0.96% 16,249 1,288,546 Bunge Ltd. 4,493 513,640 Campbell Soup Co. 5,986 249,616 Conagra Brands, Inc. 14,228 425,132 General Mills, Inc. 17,524 1,185,674 Hershey Co. 4,394 944,095 Hormel Foods Corp. 8,642 333,495 J M Smucker Co. 3,181 461,086	Costco Wholesale Corp.	13,231	7,267,5	24
Kroger Co. 19,484 903,863 Sysco Corp. 15,117 1,052,899 Target Corp. 13,770 1,742,593 Walgreens Boots Alliance, Inc. 21,365 540,748 Walmart, Inc. 41,847 6,804,741 Food products: 0.96% Archer-Daniels-Midland Co. 16,249 1,288,546 Bunge Ltd. 4,493 513,640 Campbell Soup Co. 5,986 249,616 Conagra Brands, Inc. 14,228 425,132 General Mills, Inc. 17,524 1,185,674 Hershey Co. 4,394 944,095 Hormel Foods Corp. 8,642 333,495 J M Smucker Co. 3,181 461,086	Dollar General Corp.	6,537	905,3	74
Sysco Corp. 15,117 1,052,899 Target Corp. 13,770 1,742,593 Walgreens Boots Alliance, Inc. 21,365 540,748 Walmart, Inc. 41,847 6,804,741 Food products: 0.96% Archer-Daniels-Midland Co. 16,249 1,288,546 Bunge Ltd. 4,493 513,640 Campbell Soup Co. 5,986 249,616 Conagra Brands, Inc. 14,228 425,132 General Mills, Inc. 17,524 1,185,674 Hershey Co. 4,394 944,095 Hormel Foods Corp. 8,642 333,495 J M Smucker Co. 3,181 461,086	Dollar Tree, Inc. †	6,203	758,9	99
Target Corp. 13,770 1,742,593 Walgreens Boots Alliance, Inc. 21,365 540,748 Walmart, Inc. 41,847 6,804,741 Food products: 0.96% Archer-Daniels-Midland Co. 16,249 1,288,546 Bunge Ltd. 4,493 513,640 Campbell Soup Co. 5,986 249,616 Conagra Brands, Inc. 14,228 425,132 General Mills, Inc. 17,524 1,185,674 Hershey Co. 4,394 944,095 Hormel Foods Corp. 8,642 333,495 J M Smucker Co. 3,181 461,086	Kroger Co.	19,484	903,8	63
Walgreens Boots Alliance, Inc. 21,365 540,748 Walmart, Inc. 41,847 6,804,741 19,976,741 Food products: 0.96% Archer-Daniels-Midland Co. 16,249 1,288,546 Bunge Ltd. 4,493 513,640 Campbell Soup Co. 5,986 249,616 Conagra Brands, Inc. 14,228 425,132 General Mills, Inc. 17,524 1,185,674 Hershey Co. 4,394 944,095 Hormel Foods Corp. 8,642 333,495 J M Smucker Co. 3,181 461,086	Sysco Corp.	15,117	1,052,8	99
Walgreens Boots Alliance, Inc. 21,365 540,748 Walmart, Inc. 41,847 6,804,741 19,976,741 Food products: 0.96% Archer-Daniels-Midland Co. 16,249 1,288,546 Bunge Ltd. 4,493 513,640 Campbell Soup Co. 5,986 249,616 Conagra Brands, Inc. 14,228 425,132 General Mills, Inc. 17,524 1,185,674 Hershey Co. 4,394 944,095 Hormel Foods Corp. 8,642 333,495 J M Smucker Co. 3,181 461,086	Target Corp.	13,770	1,742,5	93
Food products: 0.96%19,976,741Archer-Daniels-Midland Co.16,2491,288,546Bunge Ltd.4,493513,640Campbell Soup Co.5,986249,616Conagra Brands, Inc.14,228425,132General Mills, Inc.17,5241,185,674Hershey Co.4,394944,095Hormel Foods Corp.8,642333,495J M Smucker Co.3,181461,086	Walgreens Boots Alliance, Inc.	21,365		
Food products: 0.96% Archer-Daniels-Midland Co. 16,249 1,288,546 Bunge Ltd. 4,493 513,640 Campbell Soup Co. 5,986 249,616 Conagra Brands, Inc. 14,228 425,132 General Mills, Inc. 17,524 1,185,674 Hershey Co. 4,394 944,095 Hormel Foods Corp. 8,642 333,495 J M Smucker Co. 3,181 461,086	Walmart, Inc.	41,847	6,804,7	41
Archer-Daniels-Midland Co. 16,249 1,288,546 Bunge Ltd. 4,493 513,640 Campbell Soup Co. 5,986 249,616 Conagra Brands, Inc. 14,228 425,132 General Mills, Inc. 17,524 1,185,674 Hershey Co. 4,394 944,095 Hormel Foods Corp. 8,642 333,495 J M Smucker Co. 3,181 461,086			19,976,7	41
Bunge Ltd. 4,493 513,640 Campbell Soup Co. 5,986 249,616 Conagra Brands, Inc. 14,228 425,132 General Mills, Inc. 17,524 1,185,674 Hershey Co. 4,394 944,095 Hormel Foods Corp. 8,642 333,495 J M Smucker Co. 3,181 461,086	Food products: 0.96%			
Campbell Soup Co. 5,986 249,616 Conagra Brands, Inc. 14,228 425,132 General Mills, Inc. 17,524 1,185,674 Hershey Co. 4,394 944,095 Hormel Foods Corp. 8,642 333,495 J M Smucker Co. 3,181 461,086	Archer-Daniels-Midland Co.	16,249	1,288,5	46
Conagra Brands, Inc. 14,228 425,132 General Mills, Inc. 17,524 1,185,674 Hershey Co. 4,394 944,095 Hormel Foods Corp. 8,642 333,495 J M Smucker Co. 3,181 461,086	Bunge Ltd.	4,493	513,6	40
General Mills, Inc. 17,524 1,185,674 Hershey Co. 4,394 944,095 Hormel Foods Corp. 8,642 333,495 J M Smucker Co. 3,181 461,086	Campbell Soup Co.	5,986	249,6	16
Hershey Co. 4,394 944,095 Hormel Foods Corp. 8,642 333,495 J M Smucker Co. 3,181 461,086	Conagra Brands, Inc.	14,228	425,1	32
Hormel Foods Corp. 8,642 333,495 J M Smucker Co. 3,181 461,086	General Mills, Inc.	17,524	1,185,6	74
Hormel Foods Corp. 8,642 333,495 J M Smucker Co. 3,181 461,086	Hershey Co.	4,394	944,0	95
J M Smucker Co. 3,181 461,086				
	Kellogg Co.			

	SHARES	VALUE
Food products (continued)		
Kraft Heinz Co.	23,799	\$ 787,509
Lamb Weston Holdings, Inc.	4,347	423,441
McCormick & Co., Inc.	7,484	614,287
Mondelez International, Inc. Class A	40,631	2,895,365
Tyson Foods, Inc. Class A	8,521	453,914
		11,043,823
Household products: 1.33%		
Church & Dwight Co., Inc.	7,288	705,260
Clorox Co.	3,688	576,988
Colgate-Palmolive Co.	24,750	1,818,382
Kimberly-Clark Corp.	10,066	1,296,803
Procter & Gamble Co.	70,320	10,853,189
		15,250,622
Personal care products: 0.20%		
Estee Lauder Cos., Inc. Class A	6,918	1,110,546
Kenvue, Inc.	51,417	1,185,162
Notivuo, mo.	01,117	
		2,295,708
Tobacco: 0.60%	F0.0F0	0.054.000
Altria Group, Inc.	53,256	2,354,980
Philip Morris International, Inc.	46,309	4,448,443 6,803,423
		0,000,420
Energy: 4.34%		
Energy equipment & services: 0.41%	20.204	1 002 002
Baker Hughes Co. Halliburton Co.	30,204 26,917	1,093,083
Schlumberger NV	42,524	1,039,534 2,507,215
Schlumberger MV	42,324	4,639,832
		4,033,032
Oil, gas & consumable fuels: 3.93% APA Corp.	9,207	403,635
Chevron Corp.	53,106	8,555,377
ConocoPhillips	36,102	4,297,221
Coterra Energy, Inc.	22,598	637,038
Devon Energy Corp.	19,145	978,118
Diamondback Energy, Inc.	5,403	820,067
EOG Resources, Inc.	17,449	2,244,290
EQT Corp.	10,790	466,344
Exxon Mobil Corp.	120,622	13,411,960
Hess Corp.	8,245	1,273,853
Kinder Morgan, Inc.	58,842	1,013,259
Marathon Oil Corp.	18,426	485,525
Marathon Petroleum Corp.	12,658	1,807,183
Occidental Petroleum Corp.	21,436	1,345,967
ONEOK, Inc.	13,349	870,355
Phillips 66	13,690	1,562,850
· ······p = 00	10,000	1,002,000

Pioneer Natural Resources Cor. Pioneer Natural Resources Cor. Valero Energy Corp. Williams Cos., Inc. inancials: 12.22% anks: 2.89% Bank of America Corp. Citigroup, Inc. Citizens Financial Group, Inc. Comerica, Inc. Fifth Third Bancorp Huntington Bancshares, Inc. JPMorgan Chase & Co. KeyCorp M&T Bank Corp. PNC Financial Services Group, Inc. Regions Financial Corp. Trust Financial Corp. U.S. Bancorp Wells Fargo & Co. Zions Bancorp NA Ameriprise Financial, Inc. Bank of New York Mellon Corp. BlackRock, Inc. Charles Schwab Corp. CME Group, Inc. FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Intercontinental Exchange, Inc. Intercontinental Exchange, Inc. Moody's Corp. Moorgan Stanley MSCI, Inc. Nasdan, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc. S&P Glo	SHARES		VALUE
Targa Resources Corp. Valero Energy Corp. Williams Cos., Inc. inancials: 12.22% anks: 2.89% Bank of America Corp. Citigroup, Inc. Citizens Financial Group, Inc. Comerica, Inc. Fifth Third Bancorp Huntington Bancshares, Inc. JPMorgan Chase & Co. KeyCorp M&T Bank Corp. PNC Financial Services Group, Inc. Regions Financial Corp. U.S. Bancorp Wells Fargo & Co. Zions Bancorp NA apital markets: 2.61% Ameriprise Financial, Inc. Bank of New York Mellon Corp. BlackRock, Inc. Cboe Global Markets, Inc. Charles Schwab Corp. CME Group, Inc. FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Invesco Ltd. MarketAwess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Northem Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.			
Valero Energy Corp. Williams Cos., Inc. inancials: 12.22% anks: 2.89% Bank of America Corp. Citigroup, Inc. Citizens Financial Group, Inc. Comerica, Inc. Fifth Third Bancorp Huntington Bancshares, Inc. JiPMorgan Chase & Co. KeyCorp M&T Bank Corp. PNC Financial Services Group, Inc. Regions Financial Corp. U.S. Bancorp Wells Fargo & Co. Zions Bancorp NA apital markets: 2.61% Ameriprise Financial, Inc. Bank of New York Mellon Corp. BlackRock, Inc. Cboe Global Markets, Inc. Charles Schwab Corp. CME Group, Inc. FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Invesco Ltd. MarketAvess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	6,973	\$	1,659,086
williams Cos., Inc. inancials: 12.22% anks: 2.89% Bank of America Corp. Citigroup, Inc. Citizens Financial Group, Inc. Comerica, Inc. JPMorgan Chase & Co. KeyCorp M&T Bank Corp. PNC Financial Services Group, Inc. Regions Financial Corp. Truist Financial Corp. U.S. Bancorp Wells Fargo & Co. Zions Bancorp NA Implication of New York Mellon Corp. BlackRock, Inc. Charles Schwab Corp. CME Group, Inc. FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Mordy's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northen Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	6,743		581,584
inancials: 12.22% anks: 2.89% Bank of America Corp. Citigroup, Inc. Comerica, Inc. Fifth Third Bancorp Huntington Bancshares, Inc. JPMorgan Chase & Co. KeyCorp M&T Bank Corp. PNC Financial Services Group, Inc. Regions Financial Corp. Truist Financial Corp. U.S. Bancorp Wells Fargo & Co. Zions Bancorp NA apital markets: 2.61% Ameriprise Financial, Inc. Bank of New York Mellon Corp. BlackRock, Inc. Cboe Global Markets, Inc. Charles Schwab Corp. CME Group, Inc. FractSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Invesco Ltd. MarketAxess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	10,786		1,401,101
anks: 2.89% Bank of America Corp. Citigroup, Inc. Comerica, Inc. Fifth Third Bancorp Huntington Bancshares, Inc. JPMorgan Chase & Co. KeyCorp M&T Bank Corp. PNC Financial Services Group, Inc. Regions Financial Corp. U.S. Bancorp Wells Fargo & Co. Zions Bancorp NA Lapital markets: 2.61% Ameriprise Financial, Inc. Bank of New York Mellon Corp. BlackRock, Inc. Cboe Global Markets, Inc. Charles Schwab Corp. CME Group, Inc. FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Intercontinental Exchange, Inc. Moody's Corp. Moody's Corp. Morgan Stanley MSCI, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	36,344	_	1,254,958
anks: 2.89% Bank of America Corp. Citigroup, Inc. Comerica, Inc. Fifth Third Bancorp Huntington Bancshares, Inc. JPMorgan Chase & Co. KeyCorp M&T Bank Corp. PNC Financial Services Group, Inc. Regions Financial Corp. U.S. Bancorp Wells Fargo & Co. Zions Bancorp NA Lapital markets: 2.61% Ameriprise Financial, Inc. Bank of New York Mellon Corp. BlackRock, Inc. Cboe Global Markets, Inc. Charles Schwab Corp. CME Group, Inc. FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Intercontinental Exchange, Inc. Moody's Corp. Moody's Corp. Morgan Stanley MSCI, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.		_	45,069,771
Bank of America Corp. Citigroup, Inc. Citizens Financial Group, Inc. Comerica, Inc. Fifth Third Bancorp Huntington Bancshares, Inc. JPMorgan Chase & Co. KeyCorp M&T Bank Corp. PNC Financial Services Group, Inc. Regions Financial Corp. Truist Financial Corp. U.S. Bancorp Wells Fargo & Co. Zions Bancorp NA Ameriprise Financial, Inc. Bank of New York Mellon Corp. BlackRock, Inc. Charles Schwab Corp. CME Group, Inc. FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Invesco Ltd. MarketAxess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.			
Citigroup, Inc. Citigroup, Inc. Citigros Financial Group, Inc. Comerica, Inc. Fifth Third Bancorp Huntington Baneshares, Inc. JPMorgan Chase & Co. KeyCorp M&T Bank Corp. PNC Financial Services Group, Inc. Regions Financial Corp. Truist Financial Corp. U.S. Bancorp Wells Fargo & Co. Zions Bancorp NA Ameriprise Financial, Inc. Bank of New York Mellon Corp. BlackRock, Inc. Cboe Global Markets, Inc. Charles Schwab Corp. CME Group, Inc. FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Invesco Ltd. MarketAxess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Northen Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.			
Citizens Financial Group, Inc. Comerica, Inc. Fifth Third Bancorp Huntington Bancshares, Inc. JPMorgan Chase & Co. KeyCorp M&T Bank Corp. PNC Financial Services Group, Inc. Regions Financial Corp. Truist Financial Corp. U.S. Bancorp Wells Fargo & Co. Zions Bancorp NA Ameriprise Financial, Inc. Bank of New York Mellon Corp. BlackRock, Inc. Cboe Global Markets, Inc. Charles Schwab Corp. CME Group, Inc. FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Invesco Ltd. MarketAxess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	206,849		5,930,361
Comerica, Inc. Fifth Third Bancorp Huntington Bancshares, Inc. JPMorgan Chase & Co. KeyCorp M&T Bank Corp. PNC Financial Services Group, Inc. Regions Financial Corp. U.S. Bancorp Wells Fargo & Co. Zions Bancorp NA Lapital markets: 2.61% Ameriprise Financial, Inc. Bank of New York Mellon Corp. BlackRock, Inc. Cboe Global Markets, Inc. Charles Schwab Corp. CME Group, Inc. FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Intercontinental Exchange, Inc. MarketAxess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	58,081		2,398,165
Comerica, Inc. Fifth Third Bancorp Huntington Bancshares, Inc. JPMorgan Chase & Co. KeyCorp M&T Bank Corp. PNC Financial Services Group, Inc. Regions Financial Corp. U.S. Bancorp Wells Fargo & Co. Zions Bancorp NA Lapital markets: 2.61% Ameriprise Financial, Inc. Bank of New York Mellon Corp. BlackRock, Inc. Cboe Global Markets, Inc. Charles Schwab Corp. CME Group, Inc. FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Intercontinental Exchange, Inc. MarketAxess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	14,440		406,197
Huntington Bancshares, Inc. JPMorgan Chase & Co. KeyCorp M&T Bank Corp. PNC Financial Services Group, Inc. Regions Financial Corp. U.S. Bancorp Wells Fargo & Co. Zions Bancorp NA Rapital markets: 2.61% Ameriprise Financial, Inc. Bank of New York Mellon Corp. BlackRock, Inc. Cboe Global Markets, Inc. Charles Schwab Corp. CME Group, Inc. FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Invesco Ltd. Market Axess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	3,928		188,976
JPMorgan Chase & Co. KeyCorp M&T Bank Corp. PNC Financial Services Group, Inc. Regions Financial Corp. U.S. Bancorp Wells Fargo & Co. Zions Bancorp NA Apital markets: 2.61% Ameriprise Financial, Inc. Bank of New York Mellon Corp. BlackRock, Inc. Cboe Global Markets, Inc. Charles Schwab Corp. CME Group, Inc. FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Intercontinental Exchange, Inc. Invesco Ltd. MarketAxess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	20,309		539,204
JPMorgan Chase & Co. KeyCorp M&T Bank Corp. PNC Financial Services Group, Inc. Regions Financial Corp. U.S. Bancorp Wells Fargo & Co. Zions Bancorp NA Apital markets: 2.61% Ameriprise Financial, Inc. Bank of New York Mellon Corp. BlackRock, Inc. Cboe Global Markets, Inc. Charles Schwab Corp. CME Group, Inc. FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Intercontinental Exchange, Inc. Invesco Ltd. MarketAxess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	43,070		477,646
KeyCorp M&T Bank Corp. PNC Financial Services Group, Inc. Regions Financial Corp. U.S. Bancorp Wells Fargo & Co. Zions Bancorp NA sapital markets: 2.61% Ameriprise Financial, Inc. Bank of New York Mellon Corp. BlackRock, Inc. Cboe Global Markets, Inc. Charles Schwab Corp. CME Group, Inc. FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Invesco Ltd. MarketAxess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	87,186		12,757,927
M&T Bank Corp. PNC Financial Services Group, Inc. Regions Financial Corp. Truist Financial Corp. U.S. Bancorp Wells Fargo & Co. Zions Bancorp NA **apital markets: 2.61% Ameriprise Financial, Inc. Bank of New York Mellon Corp. BlackRock, Inc. Cboe Global Markets, Inc. Charles Schwab Corp. CME Group, Inc. FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Invesco Ltd. MarketAxess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	27,903		316,141
PNC Financial Services Group, Inc. Regions Financial Corp. U.S. Bancorp Wells Fargo & Co. Zions Bancorp NA Apital markets: 2.61% Ameriprise Financial, Inc. Bank of New York Mellon Corp. BlackRock, Inc. Cboe Global Markets, Inc. Charles Schwab Corp. CME Group, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Intercontinental Exchange, Inc. MarketAxess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	4,949		618,872
Regions Financial Corp. Truist Financial Corp. U.S. Bancorp Wells Fargo & Co. Zions Bancorp NA Apital markets: 2.61% Ameriprise Financial, Inc. Bank of New York Mellon Corp. BlackRock, Inc. Cboe Global Markets, Inc. Charles Schwab Corp. CME Group, Inc. FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Invesco Ltd. MarketAxess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	11,907		1,437,532
Truist Financial Corp. U.S. Bancorp Wells Fargo & Co. Zions Bancorp NA Rapital markets: 2.61% Ameriprise Financial, Inc. Bank of New York Mellon Corp. BlackRock, Inc. Cboe Global Markets, Inc. Charles Schwab Corp. CME Group, Inc. FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Invesco Ltd. MarketAxess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	27,994		513,410
U.S. Bancorp Wells Fargo & Co. Zions Bancorp NA Rapital markets: 2.61% Ameriprise Financial, Inc. Bank of New York Mellon Corp. BlackRock, Inc. Choe Global Markets, Inc. Charles Schwab Corp. CME Group, Inc. FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Invesco Ltd. MarketAxess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	39,737		1,213,965
Wells Fargo & Co. Zions Bancorp NA Apital markets: 2.61% Ameriprise Financial, Inc. Bank of New York Mellon Corp. BlackRock, Inc. Cboe Global Markets, Inc. Charles Schwab Corp. CME Group, Inc. FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Invesco Ltd. MarketAxess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	41,618		1,520,306
Zions Bancorp NA Japital markets: 2.61% Ameriprise Financial, Inc. Bank of New York Mellon Corp. BlackRock, Inc. Cboe Global Markets, Inc. Charles Schwab Corp. CME Group, Inc. FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Intercontinental Exchange, Inc. Invesco Ltd. MarketAxess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	111,947		4,622,292
Ameriprise Financial, Inc. Bank of New York Mellon Corp. BlackRock, Inc. Cboe Global Markets, Inc. Charles Schwab Corp. CME Group, Inc. FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Invesco Ltd. MarketAxess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	4,419		156,875
Ameriprise Financial, Inc. Bank of New York Mellon Corp. BlackRock, Inc. Cboe Global Markets, Inc. Charles Schwab Corp. CME Group, Inc. FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Intercontinental Exchange, Inc. Invesco Ltd. MarketAxess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	,	_	33,097,869
Bank of New York Mellon Corp. BlackRock, Inc. Cboe Global Markets, Inc. Charles Schwab Corp. CME Group, Inc. FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Invesco Ltd. MarketAxess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.			
BlackRock, Inc. Cboe Global Markets, Inc. Charles Schwab Corp. CME Group, Inc. FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Invesco Ltd. MarketAxess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	3,108		1,049,199
BlackRock, Inc. Cboe Global Markets, Inc. Charles Schwab Corp. CME Group, Inc. FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Invesco Ltd. MarketAxess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	21,425		961,340
Charles Schwab Corp. CME Group, Inc. FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Invesco Ltd. MarketAxess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	4,468		3,130,013
CME Group, Inc. FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Invesco Ltd. MarketAxess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	3,150		471,587
FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Invesco Ltd. MarketAxess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	44,337		2,622,534
Franklin Resources, Inc. Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Invesco Ltd. MarketAxess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	10,732		2,175,162
Goldman Sachs Group, Inc. Intercontinental Exchange, Inc. Invesco Ltd. MarketAxess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	1,143		498,817
Intercontinental Exchange, Inc. Invesco Ltd. MarketAxess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	8,518		227,771
Invesco Ltd. MarketAxess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	9,919		3,250,555
Invesco Ltd. MarketAxess Holdings, Inc. Moody's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	16,703		1,970,787
Moody's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	13,669		217,610
Moody's Corp. Morgan Stanley MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	1,124		270,805
MSCI, Inc. Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	4,708		1,585,654
Nasdaq, Inc. Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	38,865		3,309,355
Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	2,389		1,298,708
Northern Trust Corp. Raymond James Financial, Inc. S&P Global, Inc.	10,103		530,205
Raymond James Financial, Inc. S&P Global, Inc.	6,216		472,851
S&P Global, Inc.	5,690		595,117
·	9,786		3,824,956
0.000 0.00 00.pi	9,973		685,544
T Rowe Price Group, Inc.	6,700	_	751,941
		_	29,900,511

	SHARES	VALUE
Consumer finance: 0.44%		
American Express Co.	17,740	\$ 2,802,743
Capital One Financial Corp.	11,391	1,166,324
Discover Financial Services	7,576	682,370
Synchrony Financial	12,786	412,732
		5,064,169
Financial services: 4.24%		
Berkshire Hathaway, Inc. Class B †	53,204	19,164,081
Fidelity National Information Services, Inc.	17,675	987,325
Fiserv, Inc. †	18,417	2,235,640
FleetCor Technologies, Inc. †	2,203	598,621
Global Payments, Inc.	7,815	990,082
Jack Henry & Associates, Inc.	2,174	340,840
Mastercard, Inc. Class A	24,965	10,301,558
PayPal Holdings, Inc. †	33,287	2,080,770
Visa, Inc. Class A	48,279	11,861,185
		48,560,102
Insurance: 2.04%		
Aflac, Inc.	16,405	1,223,321
Allstate Corp.	7,842	845,446
American International Group, Inc.	21,593	1,263,622
Aon PLC Class A	6,094	2,031,679
Arch Capital Group Ltd. †	11,111	853,992
Arthur J Gallagher & Co.	6,391	1,472,998
Assurant, Inc.	1,586	220,977
Brown & Brown, Inc.	7,024	520,478
Chubb Ltd.	12,357	2,482,151
Cincinnati Financial Corp.	4,690	496,155
Everest Group Ltd.	1,279	461,310
Globe Life, Inc.	2,651	295,772
Hartford Financial Services Group, Inc.	9,256	664,766
Lincoln National Corp.	4,603	118,113
Loews Corp.	5,643	350,374
Marsh & McLennan Cos., Inc.	14,760	2,878,052
MetLife, Inc.	19,192	1,215,621
Principal Financial Group, Inc.	6,736	523,455
Progressive Corp.	17,464	2,330,920
Prudential Financial, Inc.	10,890	1,030,956
Travelers Cos., Inc.	6,891	1,111,036
W R Berkley Corp.	5,991	370,603
Willis Towers Watson PLC	3,175	656,463
Willio Toward Watcom Leo	5,176	23,418,260
Health care: 12.90%		
Biotechnology: 1.97%		
AbbVie, Inc.	52,637	7,735,533
Amgen, Inc.	15,942	4,086,572
Biogen, Inc. †	4,318	1,154,460
Diogon, mo.	4,310	1, 104,400

	SHARES	VALUE	<u> </u>
Biotechnology (continued)			
Gilead Sciences, Inc.	37,214	\$ 2,846	6,127
Incyte Corp. †	5,524	356	6,464
Moderna, Inc. †	9,781	1,105	5,938
Regeneron Pharmaceuticals, Inc. †	3,219	2,660	0,471
Vertex Pharmaceuticals, Inc. †	7,684	2,676	6,645
		22,622	2,210
Health care equipment & supplies: 2.58%			
Abbott Laboratories	51,881	5,338	8,555
Align Technology, Inc. †	2,123		5,807
Baxter International, Inc.	15,092		2,735
Becton Dickinson & Co.	8,474	2,368	8,059
Boston Scientific Corp. †	42,893	2,313	3,648
Cooper Cos., Inc.	1,476	546	6,105
Dentsply Sirona, Inc.	6,339		5,114
DexCom, Inc. †	11,565		7,834
Edwards Lifesciences Corp. †	18,086	-	3,036
GE HealthCare Technologies, Inc. †	11,666		1,870
Hologic, Inc. †	7,343		8,816
IDEXX Laboratories, Inc. †	2,476		6,251
Insulet Corp. †	2,079		8,565
Intuitive Surgical, Inc. †	10,454		8,757
Medtronic PLC	39,693		4,979
ResMed, Inc.	4,384		9,643
STERIS PLC	2,962	680	0,046
Stryker Corp.	10,079	2,857	7,900
Teleflex, Inc.	1,401	298	8,049
Zimmer Biomet Holdings, Inc.	6,223	74′	1,284
		29,567	7,053
Health care providers & services: 2.72%			
AmerisourceBergen Corp.	4,832	850	0,335
Cardinal Health, Inc.	7,596	663	3,359
Centene Corp. †	16,372	1,009	9,334
Cigna Group	8,827	2,438	3,547
CVS Health Corp.	38,249	2,492	2,687
DaVita, Inc. †	1,651	169	9,095
Elevance Health, Inc.	7,073	3,126	6,337
HCA Healthcare, Inc.	6,155	1,706	3,781
Henry Schein, Inc. †	3,908	299	9,118
Humana, Inc.	3,728	1,720	0,957
Laboratory Corp. of America Holdings	2,643	550	0,008
McKesson Corp.	4,046	1,668	8,247
Molina Healthcare, Inc. †	1,739	539	9,299
Quest Diagnostics, Inc.	3,342	439	9,473
UnitedHealth Group, Inc.	27,777	13,237	7,963
Universal Health Services, Inc. Class B	1,877		2,832
		31,164	1,372

	SHARES	VALUE
Life sciences tools & services: 1.60%		
Agilent Technologies, Inc.	8,822	\$ 1,068,080
Bio-Rad Laboratories, Inc. Class A †	637	254,927
Bio-Techne Corp.	4,697	368,245
Charles River Laboratories International, Inc. †	1,527	315,814
Danaher Corp.	19,814	5,250,710
Illumina, Inc. †	4,717	779,343
IQVIA Holdings, Inc. †	5,536	1,232,480
Mettler-Toledo International, Inc. †	657	797,256
Revvity, Inc.	3,743	438,043
Thermo Fisher Scientific, Inc.	11,508	6,411,107
Waters Corp. †	1,761	494,489
West Pharmaceutical Services, Inc.	2,215	901,283
West Framiliae at loar vices, inc.	2,2 10	18,311,777
Pharmaceuticals: 4.03%		
Bristol-Myers Squibb Co.	62,678	3,864,099
Catalent, Inc. †	5,373	268,489
Eli Lilly & Co.	23,507	13,027,579
Johnson & Johnson		11,615,414
	71,842 75,704	
Merck & Co., Inc.	•	8,250,222
Organon & Co.	7,610	167,116
Pfizer, Inc.	168,426	5,958,912
Viatris, Inc.	35,773	384,560
Zoetis, Inc.	13,787	 2,626,561
		 46,162,952
Industrials: 8.26%		
Aerospace & defense: 1.58%		
Axon Enterprise, Inc. †	2,094	445,833
Boeing Co. †	16,872	3,779,834
General Dynamics Corp.	6,711	1,520,981
Howmet Aerospace, Inc.	10,974	542,884
Huntington Ingalls Industries, Inc.	1,190	262,181
L3Harris Technologies, Inc.	5,652	1,006,565
Lockheed Martin Corp.	6,725	3,015,154
Northrop Grumman Corp.	4,259	1,844,530
RTX Corp.	43,593	3,750,742
Textron, Inc.	6,017	467,581
TransDigm Group, Inc. †	1,557	 1,407,294
		18,043,579
Air freight & logistics: 0.55%		
CH Robinson Worldwide, Inc.	3,474	314,154
Expeditors International of Washington, Inc.	4,559	532,081
FedEx Corp.	6,899	1,800,777
United Parcel Service, Inc. Class B	21,624	3,663,105
		6,310,117

	SHARES	VALUE
Building products: 0.44%		
A O Smith Corp.	3,716	\$ 269,410
Allegion PLC	2,624	298,638
Carrier Global Corp.	24,907	1,430,907
Johnson Controls International PLC	20,470	1,208,958
Masco Corp.	6,715	396,252
Trane Technologies PLC	6,804	1,396,589
		5,000,754
Commercial services & supplies: 0.47%		
Cintas Corp.	2,579	1,300,255
Copart, Inc. †	25,594	1,147,379
Republic Services, Inc.	6,134	884,093
Rollins, Inc.	6,910	273,429
Waste Management, Inc.	11,045	1,731,635
		5,336,791
Construction & engineering: 0.08%		
Quanta Services, Inc.	4,331	 908,947
Electrical equipment: 0.59%		
AMETEK, Inc.	6,876	1,096,791
Eaton Corp. PLC	11,892	2,739,560
Emerson Electric Co.	17,051	1,675,261
Generac Holdings, Inc. †	1,856	220,511
Rockwell Automation, Inc.	3,427	1,069,498
		6,801,621
Ground transportation: 0.77%		
CSX Corp.	60,656	1,831,811
JB Hunt Transport Services, Inc.	2,474	464,815
Norfolk Southern Corp.	6,792	1,392,428
Old Dominion Freight Line, Inc.	2,683	1,146,634
Union Pacific Corp.	18,190	4,012,168
		8,847,856
Industrial conglomerates: 0.80%		
3M Co.	16,459	1,755,681
General Electric Co.	32,489	3,718,691
Honeywell International, Inc.	19,853	3,731,173
		9,205,545
Machinery: 1.77%		
Caterpillar, Inc.	15,376	4,322,655
Cummins, Inc.	4,223	971,459
Deere & Co.	8,045	3,306,012
Dover Corp.	4,172	618,708
Fortive Corp.	10,548	831,710
IDEX Corp.	2,255	510,532
Illinois Tool Works, Inc.	8,251	2,040,885
	•	-

	SHARES	VALUE
Machinery (continued)		
Ingersoll Rand, Inc.	12,069	\$ 840,123
Nordson Corp.	1,606	392,089
Otis Worldwide Corp.	12,330	1,054,832
PACCAR, Inc.	15,591	1,282,983
Parker-Hannifin Corp.	3,828	1,595,893
Pentair plc	4,921	345,749
Snap-on, Inc.	1,579	424,119
Stanley Black & Decker, Inc.	4,569	431,222
Westinghouse Air Brake Technologies Corp.	5,366	603,782
Xylem, Inc.	7,138	739,069
		20,311,822
Passenger airlines: 0.20%		
Alaska Air Group, Inc. †	3,816	160,158
American Airlines Group, Inc. †	19,478	286,911
Delta Air Lines, Inc.	19,175	822,224
Southwest Airlines Co.	17,754	561,026
United Airlines Holdings, Inc. †	9,785	487,391
		2,317,710
Professional services: 0.76%		
Automatic Data Processing, Inc.	12,325	3,138,068
Broadridge Financial Solutions, Inc.	3,520	655,459
Ceridian HCM Holding, Inc. †	4,625	335,405
Equifax, Inc.	3,659	756,315
Jacobs Solutions, Inc.	3,785	510,294
Leidos Holdings, Inc.	4,092	399,011
Paychex, Inc.	9,572	1,169,986
Paycom Software, Inc.	1,450	427,518
Robert Half International, Inc.	3,215	237,781
Verisk Analytics, Inc.	4,320	 1,046,391
		 8,676,228
Trading companies & distributors: 0.25%	17.026	000 022
Fastenal Co.	17,036	980,933
United Rentals, Inc.	2,051	977,384
WW Grainger, Inc.	1,332	 951,234 2,909,551
		 2,909,551
Information technology: 27.66% Communications equipment: 0.91%		
Arista Networks, Inc. †	7,450	1,454,464
Cisco Systems, Inc.	122,198	7,008,055
F5, Inc. †	1,804	295,243
	9,595	279,406
JUHIDEL NELWORKS, INC.		2.3,100
Juniper Networks, Inc. Motorola Solutions, Inc.	5,004	 1,418,984

	SHARES		VALUE
Electronic equipment, instruments & components: 0.57%			
Amphenol Corp. Class A	17,761	\$	1,569,717
CDW Corp.	4,021		849,034
Corning, Inc.	22,827		749,182
Keysight Technologies, Inc. †	5,315		708,490
TE Connectivity Ltd.	9,401		1,244,599
Teledyne Technologies, Inc. †	1,404		587,293
Trimble, Inc. †	7,391		404,953
Zebra Technologies Corp. Class A †	1,534		421,865
	.,,,,		6,535,133
IT services: 1.19%			
Accenture PLC Class A	18,842		6,100,474
Akamai Technologies, Inc. †	4,541		477,214
Cognizant Technology Solutions Corp. Class A	15,140		1,084,175
DXC Technology Co. †	6,793		1,004,173
5.	1,728		447,535
EPAM Systems, Inc. †	2,358		•
Gartner, Inc. †			824,545
International Business Machines Corp.	27,091		3,977,771
VeriSign, Inc. †	2,702		561,449 13,614,050
		_	13,014,030
Semiconductors & semiconductor equipment: 7.60%			
Advanced Micro Devices, Inc. †	48,045		5,079,317
Analog Devices, Inc.	15,092		2,743,424
Applied Materials, Inc.	25,214		3,851,691
Broadcom, Inc.	12,439		11,479,829
Enphase Energy, Inc. †	4,089		517,381
First Solar, Inc. †	2,964		560,552
Intel Corp.	124,441		4,372,857
KLA Corp.	4,093		2,054,154
Lam Research Corp.	4,008		2,815,219
Microchip Technology, Inc.	16,343		1,337,511
Micron Technology, Inc.	32,651		2,283,611
Monolithic Power Systems, Inc.	1,344		700,506
NVIDIA Corp.	73,785		36,416,587
NXP Semiconductors NV	7,749		1,594,124
ON Semiconductor Corp. †	12,885		1,268,657
Qorvo, Inc. †	2,980		320,022
QUALCOMM, Inc.	33,236		3,806,519
Skyworks Solutions, Inc.	4,748		516,297
SolarEdge Technologies, Inc. †	1,681		273,280
Teradyne, Inc.	4,626		499,007
Texas Instruments, Inc.	27,080		4,551,065
			87,041,610
Software: 9.92%			
Adobe, Inc. †	13,685		7,654,568
ANSYS, Inc. †	2,586		824,598
Autodesk, Inc. †	6,389		1,417,975

	SHARES	VALUE
Software (continued)		
Cadence Design Systems, Inc. †	8,135	\$ 1,955,979
Fair Isaac Corp. †	746	674,824
Fortinet, Inc. †	19,444	1,170,723
Gen Digital, Inc.	16,971	343,663
Intuit, Inc.	8,370	4,534,950
Microsoft Corp.	221,836	72,708,967
Oracle Corp.	45,912	5,527,346
Palo Alto Networks, Inc. †	9,028	2,196,512
PTC, Inc. †	3,178	467,706
Roper Technologies, Inc.	3,180	1,587,011
Salesforce, Inc. †	29,209	6,468,625
ServiceNow, Inc. †	6,079	3,579,498
Synopsys, Inc. †	4,544	2,085,196
Tyler Technologies, Inc. †	1,251	498,436
Tyler reclinologies, me.	1,201	113,696,577
		110,000,077
Technology hardware, storage & peripherals: 7.47% Apple, Inc.	441,106	82,870,584
Hewlett Packard Enterprise Co.	38,662	656,867
HP, Inc.	25,864	768,420
NetApp, Inc.	6,382	489,500
Seagate Technology Holdings PLC	5,746	406,759
Western Digital Corp. †	9,545	429,525
		85,621,655
Materials: 2.41%		
Chemicals: 1.65%		
Air Products & Chemicals, Inc.	6,627	1,958,212
Albemarle Corp.	3,501	695,684
Celanese Corp.	2,986	377,311
CF Industries Holdings, Inc.	5,815	448,162
Corteva, Inc.	21,209	1,071,267
Dow, Inc.	21,103	1,151,380
DuPont de Nemours, Inc.	13,695	1,053,008
Eastman Chemical Co.	3,555	302,211
Ecolab, Inc.	7,390	1,358,356
FMC Corp.	3,731	321,724
International Flavors & Fragrances, Inc.	7,611	536,195
Linde PLC	14,607	5,653,493
LyondellBasell Industries NV Class A	7,569	747,590
Mosaic Co.	9,908	384,926
PPG Industries, Inc.	7,024	995,722
Sherwin-Williams Co.	7,002	1,902,583
	.,662	18,957,824
Construction materials 0.450/		
Construction materials: 0.15% Martin Marietta Materials, Inc.	1,849	825,412
Vulcan Materials Co.	3,970	866,453
- 3.53	3,370	1,691,865
		1,001,000

	SHARES		VALUE
Containers & packaging: 0.22%			
Amcor PLC	43,900	\$	427,586
Avery Dennison Corp.	2,409		453,807
Ball Corp.	9,384		510,959
International Paper Co.	10,354		361,562
Packaging Corp. of America	2,683		400,035
Sealed Air Corp.	4,308		159,654
Westrock Co.	7,642	_	249,970
		_	2,563,573
Metals & mining: 0.39%			
Freeport-McMoRan, Inc.	42,762		1,706,631
Newmont Corp.	23,710		934,648
Nucor Corp.	7,495		1,289,890
Steel Dynamics, Inc.	4,791		510,673
			4,441,842
Real estate: 2.39%			
Health care REITs: 0.18%			
Healthpeak Properties, Inc.	16,319		335,845
Ventas, Inc.	11,935		521,321
Welltower, Inc.	14,829		1,229,027
			2,086,193
Hotel & resort REITs: 0.03%	04.000		005.004
Host Hotels & Resorts, Inc.	21,220	_	335,064
Industrial REITs : 0.30%	07.554		0.404.004
Prologis, Inc.	27,551		3,421,834
Office REITs: 0.07%			
Alexandria Real Estate Equities, Inc.	4,697		546,449
Boston Properties, Inc.	4,258	_	284,307
			830,756
Real estate management & development: 0.16%			
CBRE Group, Inc. Class A †	9,274		788,754
CoStar Group, Inc. †	12,189		999,376
			1,788,130
Residential REITs: 0.32%			
AvalonBay Communities, Inc.	4,237		778,845
Camden Property Trust	3,185		342,770
Equity Residential	10,174		659,580
Essex Property Trust, Inc.	1,915		456,517
Invitation Homes, Inc.	17,344		591,257
Mid-America Apartment Communities, Inc.	3,481		505,546
UDR, Inc.	9,232	_	368,357
			3,702,872

Realer Really Investment Trust \$ 2,14,35 Federal Really Investment Trust 18,494 350,276 Really Jincome Corp. 20,085 13,503 Regency Centers Corp. 49,095 304,090 Simon Property Group, Inc. 10,000 300,200 Specialized REITs: 1,06% American Tower Corp. 13,904 52,107,03 Crown Castle, Inc. 19,80 31,300,268 Digital Realty Trust, Inc. 8,692 11,414,910 Equink, Inc. 9,00 2,100,050 Equink, Inc. 9,00 2,100,00 Equink, Inc. 9,00 2,100,00 Equink, Inc. 9,00 2,100,00 Share Sea Storage, Inc. 9,00 2,10 Wolf Properties, Inc. 9,00 3,00		SHARES	VALUE
Kinnen Reahry Corp. 18,494 350,276 Realry Income Corp. 20,86 S. 1,125,563 Regency Centers Corp. 304,904 <th< td=""><td>Retail REITs: 0.27%</td><td></td><td></td></th<>	Retail REITs: 0.27%		
Regency Centers Corp. 4,902 3,04,904 Simon Property Group, Inc. 1,107,208 Specialized REITs: 1,06% 3,102,343 Specialized REITs: 1,06% 13,904 2,521,073 Crown Castle, Inc. 12,938 1,300,289 Digital Realty Trust, Inc. 8,692 1,144,910 Equinix, Inc. 6,301 \$10,800,589 Extra Space Storage, Inc. 6,301 \$10,800,589 Lon Mountain, Inc. 6,301 \$10,813 Public Storage 4,721 1,304,790 SBA Communications Corp. 29,961 923,997 Weyerhaeuser Co. 21,848 715,552 Electric utilities: 1,56% 21,848 715,552 Electric utilities: 1,56% 3,725,522 12,79,997 Alliant Energy Corp. 7,500 3,76,275 Alliant Energy Corp. 7,500 3,76,275 American Electric Power Co., Inc. 15,359 1,004,166 Constellation Energy Corp. 2,999 2,041,690 Edison International 11,426 786,680	Federal Realty Investment Trust	2,189	\$ 214,391
Regney Centers Corp. 4,902 304,904 Simon Property Group, Inc. 1,107,209 Specialized REITs: 1.06% American Tower Corp. 13,904 2,521,1073 Crown Castle, Inc. 12,938 13,002,269 Digital Realty Trust, Inc. 6,692 1,144,910 Equitive, Inc. 2,790 2,180,050 Extra Space Storage, Inc. 6,001 180,813 Iton Mountain, Inc. 8,701 552,862 Public Storage 4,721 13,044,790 SBA Communications Corp. 3,232 725,681 VICP Properties, Inc. 29,961 923,997 SWeyerhaeuser Co. 21,849 71,552 Electric utillities: 1.56% 1,5359 1,755,22 Alliant Energy Corp. 7,500 376,275 American Electric Power Co, Inc. 15,359 1,204,166 Constellation Energy Corp. 29,991 20,941,890 Edison International 11,426 786,800 Eversource Energy 10,00 664,239 Eversource Energy	Kimco Realty Corp.	18,494	350,276
Simon Property Group, Inc. 9,756 1,107,209 Specialized REITs: 1.06% 3,102,43 American Tower Corp. 13,904 2,521,073 Crown Castle, Inc. 12,938 1,300,560 Digital Realty Trust, Inc. 2,790 2,180,050 Extra Space Storage, Inc. 6,001 810,813 Iron Mountain, Inc. 4,721 1,304,790 Public Storage 4,721 1,304,790 SBA Communications Corp. 29,961 923,997 Weyrhaeuser Co. 21,848 715,522 Weyrhaeuser Co. 1,848 715,522 Weyrhaeuser Co. 2,861 923,997 Weyrhaeuser Co. 2,861 923,997 Weyrhaeuser Co. 1,848 715,522 Weyrhaeuser Co. 2,861 715,522 Weyrhaeuser Co. 7,500 3,6275 Alliant Energy Corp. 7,500 3,6275 American Electric Power Co., Inc. 15,359 1,204,169 Constellation Energy Corp. 2,987 2,014,590 Edison International	Realty Income Corp.	20,085	1,125,563
Specialized REITs : 1.06% American Tower Corp. 13,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00	Regency Centers Corp.	4,902	304,904
Page	Simon Property Group, Inc.	9,756	1,107,209
American Tower Corp. 13,904 2,521,073 Crown Castle, Inc. 12,938 1,300,268 Digital Realty Trust, Inc. 8,692 1,144,910 Equinix, Inc. 6,001 810,005 Extra Space Storage, Inc. 6,001 1810,013 Iron Mountain, Inc. 8,701 552,862 Public Storage 4,271 1,304,790 SBA Communications Corp. 3,232 725,681 VICI Properties, Inc. 29,961 923,397 Weyerhaeuser Co. 29,961 923,397 Weyerhaeuser Co. 1,2179,967 Weyerhaeuser Co. 7,500 376,275 Alliant Energy Corp. 7,500 376,275 American Electric Power Co., Inc. 15,359 1,204,146 Constellation Energy Corp. 9,679 1,008,165 Duke Energy Corp. 9,679 1,008,165 Duke Energy Corp. 6,852 2,941,690 Edison International 11,426 786,680 Entregy Corp. 6,852 376,654 Evergy, Inc. 6			3,102,343
Crown Castle, Inc. 12,938 1,300,269 Digital Realty Trust, Inc. 8,692 1,144,910 Equinis, Inc. 2,790 2,180,050 Extra Space Storage, Inc. 6,301 810,813 Iron Mountain, Inc. 8,701 552,862 Ubdile Storage 4,721 1,304,790 SBA Communications Corp. 3,232 725,681 VICI Properties, Inc. 29,961 923,997 Weyerhaeuser Co. 21,848 715,522 Interest Company 21,848 715,522 Idliant Energy Corp. 1,952 1,004,146 Constellation Energy Corp. 1,008,165 Duke Energy Corp. 22,992 2,041,690 Edison International 11,426 786,680 Entergy Corp. 6,852 376,654 Eversource Energy 10,408 664,239 Eversource Energy 10,408 664,239 Exelon Corp. 16,308 58,632 NextEra Energy, Inc. 6,869 257,931 PO&C Corp. 48,203 766	Specialized REITs: 1.06%		
Digatal Really Trust, Inc. 8,892 1,144,910 Equinix, Inc. 2,790 2,180,050 Extra Space Storage, Inc. 6,301 1810,813 Iron Mountain, Inc. 8,701 552,862 Public Storage 4,721 1,304,790 SBA Communications Corp. 3,232 725,661 VICI Properties, Inc. 29,961 933,997 Weyerhaeuser Co. 29,961 933,997 Weyerhaeuser Co. 12,179,967 Utilities: 2,38% Electric utilities: 1,56% American Electric Power Co., Inc. Constellation Energy Corp. 9,679 1,008,165 Duke Energy Corp. 29,992 2,041,690 Edison International 11,426 786,680 Entergy Corp. 6,308 600,837 Eversource Energy 10,408 664,239 Eversource Energy 10,408 664,239 Eversource Energy 10,408 664,239 Eversource Energy 10,408 664,239 Eversource Energy 10,4	American Tower Corp.	13,904	2,521,073
Equinix, Inc. 2,790 2,180,050 Extra Space Storage, Inc. 6,301 180,013 Iron Mountain, Inc. 8,701 552,862 Public Storage 4,721 1,304,790 SBA Communications Corp. 29,961 923,997 Weyerhaeuser Co. 21,848 715,522 Utilities: 2.38% Electric utilities: 1.56% It List Energy Corp. 7,500 376,275 Alliant Energy Corp. 7,500 376,275 American Electric Power Co., Inc. 5,359 1,204, 146 Constellation Energy Corp. 9,679 1,008, 165 Duke Energy Corp. 9,679 1,008, 165 Duke Energy Corp. 6,308 600,837 Eversource Energy 6,308 600,837 Eversource Energy 10,408 664,239 Eversource Energy 10,408 664,239 Exelon Corp. 19,673 1,190,481 FirstEnergy Corp. 16,236 585,532 NextEra Energy, Inc. 6,852 376,554 PD Corp.	Crown Castle, Inc.	12,938	1,300,269
Extra Space Storage, Inc. 6,301 810,813 Iron Mountain, Inc. 8,701 552,862 Public Storage 4,721 1,304,790 SBA Communications Corp. 3,232 725,881 VICI Properties, Inc. 29,961 923,997 Weyerhaeuser Co. 29,961 75,552 Utilities: 2.38% Electric utilities: 5.56% American Electric Power Co., Inc. 7,500 376,275 American Electric Power Co., Inc. 15,359 1,204,146 Constellation Energy Corp. 9,679 1,008,165 Duke Energy Corp. 9,679 1,008,165 Eutor Corp. 6,808 600,837 Evergy, Inc. 6,852 376,654 Evergy, Inc. 6,869 257,931 Prist Energy, Inc. 6,869 257,931 POR	Digital Realty Trust, Inc.	8,692	1,144,910
Iron Mountain, Inc. 8,701 552,862 Public Storage 4,721 1,304,790 SBA Communications Corp. 3,293 725,881 VICI Properties, Inc. 29,961 923,997 Weyerhaeuser Co. 21,848 715,522 Utilities: 2.38% Electric utilities: 1.56% Alliant Energy Corp. 7,500 376,275 American Electric Power Co., Inc. 15,359 1,004,165 Constellation Energy Corp. 96,79 1,008,165 Duke Energy Corp. 22,992 2,041,690 Edison International 11,426 786,680 Entergy Corp. 6,852 376,654 Evergy, Inc. 6,852 376,654 Evergy, Inc. 68,422 376,654 Evergy, Inc. 6,862 257,931 PG&E Corp. † 48,230 786,149 PIN Corp. 3,379 251,095 PCASE Corp. † 48,230 786,149 PIN Corp. 3,379 251,095 Southern Co. 32,52	Equinix, Inc.	2,790	2,180,050
Iron Mountain, Inc. 8,701 552,862 Public Storage 4,721 1,304,796 SBA Communications Corp. 3,293 725,881 VICI Properties, Inc. 29,961 923,997 Weyerhaeuser Co. 21,848 715,522 It Vilities: 2.38% Electric utilities: 1.56% Alliant Energy Corp. 7,500 376,275 American Electric Power Co., Inc. 15,359 1,204,146 Constellation Energy Corp. 9,679 1,008,165 Duke Energy Corp. 9,679 1,008,165 Duke Energy Corp. 22,992 2,041,690 Edison International 11,426 786,580 Entergy Corp. 6,383 600,837 Evergy, Inc. 6,852 376,654 Evergy, Inc. 6,852 376,654 Evergy, Inc. 6,862 257,931 Pirst Energy, Inc. 6,863 257,931 PO&E Corp. † 46,230 786,149 Pinacle West Capital Corp. 3,379 261,093 Pox	Extra Space Storage, Inc.	6,301	810,813
SBA Communications Corp. 3,232 725,881 VICI Properties, Inc. 29,961 923,997 Weyerhaeuser Co. 21,886 715,522 Utilities: 2.38% Electric utilities: 1.56% Alliant Energy Corp. 7,500 376,275 American Electric Power Co., Inc. 15,359 1,204,146 Constellation Energy Corp. 9,679 1,008,165 Duke Energy Corp. 9,679 1,008,165 Edison International 11,426 786,680 Entergy Corp. 6,308 600,337 Eversource Energy 6,852 376,654 Eversource Energy 10,408 664,239 Exelon Corp. 19,681 585,632 Exelon Corp. 16,236 585,632 NRG Energy, Inc. 6,086 4,032,582 NRG Energy, Inc. 6,086 257,931 PG&E Corp. † 48,230 786,149 Pinnacle West Capital Corp. 3,379 261,095 Southern Co. 32,532 2,203,392 Xoel		8,701	552,862
SBA Communications Corp. 3,232 725,681 VICI Properties, Inc. 29,961 293,997 Weyerhaeuser Co. 21,886 715,522 Utilities: 2.38% Electric utilities: 1.56% Alliant Energy Corp. 7,500 376,275 American Electric Power Co., Inc. 15,359 1,204,146 Constellation Energy Corp. 9,679 1,008,165 Duke Energy Corp. 22,992 2,041,690 Edison International 11,426 786,680 Entergy Corp. 6,308 600,837 Eversource Energy 10,408 664,239 Exelon Corp. 29,673 1,190,481 FirstEnergy, Inc. 6,368 4032,582 NextEra Energy, Inc. 6,369 257,931 PG&E Corp. † 48,230 786,149 PIN Corp. 21,90 358,532 Next Energy, Inc. 6,869 257,931 PG&E Corp. † 48,230 786,149 Pinnacle West Capital Corp. 3,379 261,095 Southern Co. 32,532 2,203,392 A	Public Storage	4,721	1,304,790
VICI Properties, Inc. 29,961 923,997 Weyerhaeuser Co. 21,868 715,522 Italities: 2.38% Electric utilities: 1.56% Alliant Energy Corp. 7,500 376,275 American Electric Power Co., Inc. 15,559 1,004,146 Constellation Energy Corp. 96,79 1,008,165 Duke Energy Corp. 96,79 2,041,890 Edison International 11,426 786,680 Entergy Corp. 6,308 600,837 Evergy, Inc. 6,852 376,654 Evergy, Inc. 6,852 376,654 Evergy, Inc. 6,852 386,232 Exholo Corp. 29,673 1,190,481 FirstEnergy Corp. 60,368 40,325,82 NextEra Energy, Inc. 6,862 257,931 PG& Corp. † 48,230 786,149 Pinnacle West Capital Corp. 3,379 261,095 PL Corp. 16,26 39,307 Southern Co. 32,53 2,203,392 Type Contricted Science Sci	· · · · · · · · · · · · · · · · · · ·		
Weyerhaeuser Co. 21,848 715,522 12,179,967 Utilities: 2.38% Electric utilities: 1.56% Alliant Energy Corp. 7,500 376,275 American Electric Power Co., Inc. 15,559 1,204,146 Constellation Energy Corp. 9,679 1,008,165 Duke Energy Corp. 22,992 2,041,690 Edison International 11,426 786,680 Entergy Corp. 6,308 600,837 Eversource Energy 6,585 376,654 Eversource Energy 10,408 664,239 Exelon Corp. 16,236 585,632 NextEra Energy, Inc. 6,368 403,25,852 NRG Energy, Inc. 6,869 257,931 PG&C Orp. † 48,230 786,149 Pinnacle West Capital Corp. 3,379 261,095 PEL Corp. 21,999 547,991 Southern Co. 32,52 2,203,392 Atmost Energy Corp. 4,311 499,660 To Recent Corp. 4,311	·		
Milintes: 2.38% September September			
Electric utilities: 1.56% Alliant Energy Corp. 7,500 376,275 American Electric Power Co., Inc. 15,359 1,204,146 Constellation Energy Corp. 9,679 1,008,165 Duke Energy Corp. 22,992 2,041,690 Edison International 11,426 786,680 Entergy Corp. 6,852 376,654 Eversource Energy 10,408 664,239 Exersource Energy 10,408 664,239 Existency Corp. 16,236 585,632 NextEra Energy, Inc. 60,368 4,032,582 NRG Energy, Inc. 6,869 257,931 PG&E Corp. † 48,230 786,149 Pinnacle West Capital Corp. 32,37 261,095 PPL Corp. 32,532 2,203,392 Xcel Energy, Inc. 16,429 398,075 PPL Corp. 16,420 938,075 PPL Corp. 16,420 938,075 Atmos Energy Corp. 4,311 499,860 Independent power and renewable electricity producers: 0.03%			12,179,967
Alliant Energy Corp. 7,500 376,275 American Electric Power Co., Inc. 15,359 1,204,146 Constellation Energy Corp. 9679 1,008,165 Duke Energy Corp. 22,992 2,041,690 Edison International 11,426 786,680 Entergy Corp. 6,308 600,837 Evergy, Inc. 6,852 376,654 Eversource Energy 10,408 664,239 Exelon Corp. 29,673 1,190,481 FirstEnergy Corp. 29,673 1,190,481 FirstEnergy, Inc. 60,368 4,032,582 NRG Energy, Inc. 60,368 4,032,582 NRG Energy, Inc. 6,869 257,931 PG&E Corp. † 48,230 786,149 Pinnacle West Capital Corp. 21,990 547,991 Southern Co. 32,532 22,033,992 Xcel Energy, Inc. 4,311 499,860 Gas utilities: 0.04% Atmos Energy Corp. 4,311 499,860 Independent power and renewable electricity producers: 0.03% AES Corp. 19,969 358,044	Utilities: 2.38%		
American Electric Power Co., Inc. 15,359 1,204,146 Constellation Energy Corp. 9,679 1,008,165 Duke Energy Corp. 22,992 2,041,690 Edison International 11,426 786,680 Entergy Corp. 6,308 600,837 Evergy, Inc. 6,852 376,654 Eversource Energy 10,408 664,239 Exelon Corp. 19,673 1,190,481 FirstEnergy Corp. 16,236 585,632 NextEra Energy, Inc. 60,368 4,032,582 NRG Energy, Inc. 6,869 257,931 PGE Corp. † 48,230 786,149 Pinnacle West Capital Corp. 21,990 547,991 Southern Co. 32,532 2,203,392 Xcel Energy, Inc. 16,420 938,075 PL Corp. 21,990 547,991 Southern Co. 32,532 2,203,392 Xcel Energy, Inc. 4,311 499,860 Independent power and renewable electricity producers: 0.03% AES Corp. 19,969 358,044 Multi-utilities: 0.68% 7,835 621,	Electric utilities: 1.56%		
Constellation Energy Corp. 9,679 1,008,165 Duke Energy Corp. 22,992 2,041,690 Edison International 11,426 786,680 Entergy Corp. 6,308 600,837 Evergy, Inc. 6,852 376,654 Eversource Energy 10,408 664,239 Exelon Corp. 19,673 1,190,481 FirstEnergy Corp. 16,236 585,632 NRSE Energy, Inc. 60,368 4,032,582 NRG Energy, Inc. 60,368 4,032,582 NRG Energy, Inc. 68,69 257,931 PG&E Corp. † 48,230 786,149 Pinnacle West Capital Corp. 3,379 261,095 PPL Corp. 21,990 547,991 Southern Co. 32,532 2,203,392 Xcel Energy, Inc. 16,420 398,075 4 Atmos Energy Corp. 4,311 499,860 Independent power and renewable electricity producers: 0.03% AES Corp. 19,969 358,044 Multi-utilities: 0.68% Ameren Corp. 7,835 621,081	Alliant Energy Corp.	7,500	376,275
Duke Energy Corp. 22,992 2,041,690 Edison International 11,426 786,680 Entergy Corp. 6,308 600,837 Evergy, Inc. 6,852 376,654 Eversource Energy 10,408 664,239 Exelon Corp. 29,673 1,190,481 FirstEnergy Corp. 16,236 585,632 NextEra Energy, Inc. 6,869 257,931 PG&E Corp. † 48,230 786,149 Pinnacle West Capital Corp. 3,379 261,095 PL Corp. 21,990 547,991 Southern Co. 32,532 2,203,392 Xcel Energy, Inc. 16,420 938,075 Total Corp.	American Electric Power Co., Inc.	15,359	1,204,146
Edison International 11,426 786,680 Entergy Corp. 6,308 600,837 Evergy, Inc. 6,852 376,654 Eversource Energy 10,408 664,239 Exelon Corp. 29,673 1,190,481 FirstEnergy Corp. 16,236 585,632 NextEra Energy, Inc. 60,368 4,032,582 NRG Energy, Inc. 6,869 257,931 PG&E Corp. † 48,230 786,149 Pinnacle West Capital Corp. 21,990 547,991 Southern Co. 32,532 22,03,392 Xcel Energy, Inc. 16,420 938,075 PDL Corp. 16,420 938,075 Atmos Energy Corp. 4,311 499,860 Independent power and renewable electricity producers: 0.03% AES Corp. 19,969 358,044 Multi-utilities: 0.68% Ameren Corp. 7,835 621,081	Constellation Energy Corp.	9,679	1,008,165
Entergy Corp. 6,308 600,837 Evergy, Inc. 6,852 376,654 Eversource Energy 10,408 664,239 Exelon Corp. 29,673 1,190,481 FirstEnergy Corp. 16,236 585,632 NextEra Energy, Inc. 60,368 4,032,582 NRG Energy, Inc. 6,869 257,931 PG&E Corp. † 48,230 786,149 Pinnacle West Capital Corp. 3,379 261,095 PPL Corp. 21,990 547,991 Southern Co. 32,532 2,203,392 Xcel Energy, Inc. 16,420 938,075 Atmos Energy Corp. 4,311 499,860 Independent power and renewable electricity producers: 0.03% AES Corp. 19,969 358,044 Multi-utilities: 0.68% Ameren Corp. 7,835 621,081	Duke Energy Corp.	22,992	2,041,690
Evergy, Inc. 6,852 376,654 Eversource Energy 10,408 664,239 Exelon Corp. 29,673 1,190,481 FirstEnergy Corp. 16,236 585,632 NRG Energy, Inc. 60,368 4,032,582 NRG Energy, Inc. 6,869 257,931 PG&E Corp. † 48,230 786,149 Pinnacle West Capital Corp. 21,990 547,991 Southern Co. 32,532 2,203,392 Xcel Energy, Inc. 16,420 938,075 Atmos Energy Corp. 4,311 499,860 Independent power and renewable electricity producers: 0.03% AES Corp. 19,969 358,044 Multi-utilities: 0.68% Ameren Corp. 7,835 621,081	Edison International	11,426	786,680
Evergy, Inc. 6,852 376,654 Eversource Energy 10,408 664,239 Exelon Corp. 29,673 1,190,481 FirstEnergy Corp. 16,236 585,632 NRG Energy, Inc. 60,368 4,032,582 NRG Energy, Inc. 6,869 257,931 PG&E Corp. † 48,230 786,149 Pinnacle West Capital Corp. 21,990 547,991 Southern Co. 32,532 2,203,392 Xcel Energy, Inc. 16,420 938,075 Atmos Energy Corp. 4,311 499,860 Independent power and renewable electricity producers: 0.03% AES Corp. 19,969 358,044 Multi-utilities: 0.68% Ameren Corp. 7,835 621,081	Entergy Corp.	6,308	600,837
Eversource Energy 10,408 664,239 Exelon Corp. 29,673 1,190,481 FirstEnergy Corp. 16,236 585,632 NextEra Energy, Inc. 60,368 4,032,582 NRG Energy, Inc. 6,869 257,931 PG&E Corp. † 48,230 786,149 Pinnacle West Capital Corp. 33,379 261,095 PPL Corp. 21,990 547,991 Southern Co. 32,532 2,203,392 Xcel Energy, Inc. 16,420 938,075 T17,862,014 Gas utilities: 0.04% Atmos Energy Corp. 4,311 499,860 Independent power and renewable electricity producers: 0.03% AES Corp. 19,969 358,044 Multi-utilities: 0.68% Ameren Corp. 7,835 621,081		6,852	376,654
Exelon Corp. 29,673 1,190,481 FirstEnergy Corp. 16,236 585,632 NextEra Energy, Inc. 60,368 4,032,582 NRG Energy, Inc. 6,869 257,931 PG&E Corp. † 48,230 786,149 Pinnacle West Capital Corp. 3,379 261,095 PPL Corp. 21,990 547,991 Southern Co. 32,532 2,203,392 Xcel Energy, Inc. 16,420 938,075 Tr,862,014 Gas utilities: 0.04% Atmos Energy Corp. 4,311 499,860 Independent power and renewable electricity producers: 0.03% AES Corp. 19,969 358,044 Multi-utilities: 0.68% Ameren Corp. 7,835 621,081			
FirstEnergy Corp. 16,236 585,632 NextEra Energy, Inc. 60,368 4,032,582 NRG Energy, Inc. 6,869 257,931 PG&E Corp. † 48,230 786,149 Pinnacle West Capital Corp. 3,379 261,095 PPL Corp. 21,990 547,991 Southern Co. 32,532 2,203,392 Xcel Energy, Inc. 16,420 938,075 4mos Energy Corp. 4,311 499,860 Independent power and renewable electricity producers: 0.03% AES Corp. 19,969 358,044 Multi-utilities: 0.68% Ameren Corp. 7,835 621,081	•		1,190,481
NextEra Energy, Inc. 60,368 4,032,582 NRG Energy, Inc. 6,869 257,931 PG&E Corp. † 48,230 786,149 Pinnacle West Capital Corp. 3,379 261,095 PPL Corp. 21,990 547,991 Southern Co. 32,532 2,203,392 Xcel Energy, Inc. 16,420 938,075 17,862,014 Gas utilities: 0.04% Atmos Energy Corp. 4,311 499,860 Independent power and renewable electricity producers: 0.03% AES Corp. 19,969 358,044 Multi-utilities: 0.68% Ameren Corp. 7,835 621,081			
NRG Energy, Inc. 6,869 257,931 PG&E Corp. † 48,230 786,149 Pinnacle West Capital Corp. 3,379 261,095 PPL Corp. 21,990 547,991 Southern Co. 32,532 2,203,392 Xcel Energy, Inc. 16,420 938,075 T17,862,014 Gas utilities: 0.04% Atmos Energy Corp. 4,311 499,860 Independent power and renewable electricity producers: 0.03% AES Corp. 19,969 358,044 Multi-utilities: 0.68% Ameren Corp. 7,835 621,081			•
PG&E Corp. † 48,230 786,149 Pinnacle West Capital Corp. 3,379 261,095 PPL Corp. 21,990 547,991 Southern Co. 32,532 2,203,392 Xcel Energy, Inc. 16,420 938,075 4 Atmos Energy Corp. Independent power and renewable electricity producers: 0.03% AES Corp. 19,969 358,044 Multi-utilities: 0.68% Ameren Corp. 7,835 621,081			
Pinnacle West Capital Corp. 3,379 261,095 PPL Corp. 21,990 547,991 Southern Co. 32,532 2,203,392 Xcel Energy, Inc. 16,420 938,075 17,862,014 Gas utilities: 0.04% Atmos Energy Corp. 4,311 499,860 Independent power and renewable electricity producers: 0.03% AES Corp. 19,969 358,044 Multi-utilities: 0.68% Ameren Corp. 7,835 621,081	•		
PPL Corp. 21,990 547,991 Southern Co. 32,532 2,203,392 Xcel Energy, Inc. 16,420 938,075 17,862,014 Gas utilities: 0.04% Atmos Energy Corp. 4,311 499,860 Independent power and renewable electricity producers: 0.03% AES Corp. 19,969 358,044 Multi-utilities: 0.68% Ameren Corp. 7,835 621,081			
Southern Co. 32,532 2,203,392 Xcel Energy, Inc. 16,420 938,075 17,862,014 Gas utilities: 0.04% Atmos Energy Corp. 4,311 499,860 Independent power and renewable electricity producers: 0.03% AES Corp. 19,969 358,044 Multi-utilities: 0.68% Ameren Corp. 7,835 621,081			
Xcel Energy, Inc. 16,420 938,075 17,862,014 Gas utilities: 0.04% Atmos Energy Corp. 4,311 499,860 Independent power and renewable electricity producers: 0.03% AES Corp. 19,969 358,044 Multi-utilities: 0.68% Ameren Corp. 7,835 621,081	·		
Gas utilities: 0.04% Atmos Energy Corp. 4,311 499,860 Independent power and renewable electricity producers: 0.03% AES Corp. 19,969 358,044 Multi-utilities: 0.68% Ameren Corp. 7,835 621,081			
Atmos Energy Corp. 4,311 499,860 Independent power and renewable electricity producers: 0.03% 19,969 358,044 Multi-utilities: 0.68% 7,835 621,081			17,862,014
Independent power and renewable electricity producers: 0.03% AES Corp.	Gas utilities: 0.04%		
AES Corp. 19,969 358,044 Multi-utilities: 0.68% 7,835 621,081	Atmos Energy Corp.	4,311	499,860
Multi-utilities: 0.68% Ameren Corp. 7,835 621,081			
Ameren Corp. 7,835 621,081	AES Corp.	19,969	358,044
CenterPoint Energy, Inc. 18,827 525,085			
	CenterPoint Energy, Inc.	18,827	525,085

			SHARES		VALUE
Multi-utilities (continued)					
CMS Energy Corp.			8,701	\$	488,909
Consolidated Edison, Inc.			10,339		919,757
Dominion Energy, Inc.			24,940		1,210,588
DTE Energy Co.			6,149		635,684
NiSource, Inc.			12,324		329,790
Public Service Enterprise Group, Inc.			14,887		909,298
Sempra Energy			18,776		1,318,451
WEC Energy Group, Inc.			9,411		791,653
					7,750,296
Water utilities: 0.07%					
American Water Works Co., Inc.			5,807		805,663
Total common stocks (Cost \$295,640,282)				1,1	23,537,296
	,	YIELD			
Short-term investments: 1.67%					
Investment companies: 1.67%					
Allspring Government Money Market Fund Select Class ♠∞		5.26%	19,127,830		19,127,830
Total short-term investments (Cost \$19,127,830)					19,127,830
Total investments in securities (Cost \$314,768,112)	99.70%			1,1	42,665,126
Other assets and liabilities, net	0.30				3,419,185
Total net assets	100.00%			\$1,1	46,084,311

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	\$9,092,232	\$37,263,829	\$(27,228,231)	\$0	\$0	\$19,127,830	19,127,830	\$255,268
Futures contracts								
DESCRIPTION		NUMBER C			TIONAL I	NOTIONAL U VALUE	JNREALIZED GAINS	UNREALIZED LOSSES
Long E-Mini S&P 500 Index		99	9-15-202	23 \$22,2	210,936 \$:	22,354,200	\$143,264	\$0

[†] 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.

Notes to portfolio of investments

Securities valuation

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

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

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

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 August 31, 2023:

	QUOTED PRICES (LEVEL 1)	OTHER SIGNIFICANT OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)	TOTAL
Assets				
Investments in:				
Common stocks				
Communication services	\$ 98,950,505	\$0	\$0	\$ 98,950,505
Consumer discretionary	119,238,853	0	0	119,238,853
Consumer staples	73,755,222	0	0	73,755,222
Energy	49,709,603	0	0	49,709,603
Financials	140,040,911	0	0	140,040,911
Health care	147,828,364	0	0	147,828,364
Industrials	94,670,521	0	0	94,670,521
Information technology	316,965,177	0	0	316,965,177
Materials	27,655,104	0	0	27,655,104
Real estate	27,447,159	0	0	27,447,159
Utilities	27,275,877	0	0	27,275,877
Short-term investments				
Investment companies	19,127,830	0	0	19,127,830
	1,142,665,126	0	0	1,142,665,126
Futures contracts	143,264	0	0	143,264
Total assets	\$1,142,808,390	\$0	\$0	\$1,142,808,390

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 August 31, 2023, \$1,664,201 was segregated as cash collateral for these open futures contracts.

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