Portfolio of investments

Common stocks: 98.81% Common stocks: 98.81% Activision Bizzard, Inc.† 6 91.909 \$7.125.230 Interactive media & services: 3.06% Alphabet, Inc. Class C.9 1 12.899.490 Consumer discretionary: 10.12% Broadine Retail: 1.60% Amazon.com, Inc.† 6.768.000 Amazon.com, Inc.† 4.08.000 6.768.000 Musehold durables: 4.26% 4.09.000 6.768.000 8.89.50 6.768.000 8.89.50 6.768.000 8.89.50 8.99.50 9.000 8.89.50 9.000 9.000 9.000 8.89.50 9.000 9.000 9.000 9.000 9.000 9.000 9.000 9.000 9.000 9.000 9.000 9.000 9.000 9.000 9.000 9.000 9.000 <th colspa<="" th=""><th></th><th>SHARES</th><th>VALUE</th></th>	<th></th> <th>SHARES</th> <th>VALUE</th>		SHARES	VALUE
Patrial pat	Common stocks: 98.81%			
Interactive media & services: 3.06% Interactive media & services:				
Mighabet, Inc. Class C		04.000	ф 7.42E 220	
Alphabet, Inc. Class C ↑ 19,107 2,899,499 Consumer discretionary: 10.12% Image: Consumer discretionary: 10.12% Image: Consumer discretionary: 10.12% Image: Consumer discretionary: 10.12% Image: Consumer discretionary: 10.12% 6,768,097 6,768,097 6,768,097 6,768,097 6,768,097 7,769,097 7,769,097	Activision Bilzzard, Inc. †	91,690	\$ 1,125,230	
Consumer discretionary: 10.12% Forestanding Retail: 1.60% Amazon.com, Inc. † 64,188 6,768.097 Amazon.com, Inc. † 64,188 6,768.097 Amazon.com, Inc. † 78,853 8,895,407 78,853 8,895,407 79,116,070 78,085 78,853 8,895,407 79,116,070 78,085,407 78,0				
Broadine Retail: 1.60% 6,768.097 Amazon.com, Inc. ↑ 64,188 6,768.097 Household durables: 4.28% 78,853 8,895,407 Pulte Group, Inc. 78,853 8,895,407 Pulte Group, Inc. 136,159 9,143,007 Corecility retail: 4.24% 9,856 9,041,008 CyReilly Automotive, Inc. ↑ 9,856 9,041,008 Uitla Beauty, Inc. ↑ 16,047 8,348,797 Uitla Beauty, Inc. ↑ 16,047 8,348,797 Uitla Beauty, Inc. ↑ 16,047 8,348,797 Consumer staples: 5.19% 7,059,709 7,059,709 Constored Staples Distribution & Retail: 3.55% 8,986,998 9,886,998 Target Corp. 19,254 9,688,998 9,886,998 Target Corp. 8,940 8,944,435 2,779,216 Energy equipment & services: 1.68% 7,079,174 7,079,174 Halliburton Co. 216,158 7,079,174 Chyron Corp. 50,888 8,578,699 ConoccoPhillips 710,59 7,311,261 Devon Energy Corp. <td>Alphabet, Inc. Class C †</td> <td>119,197</td> <td>12,899,499</td>	Alphabet, Inc. Class C †	119,197	12,899,499	
Broadine Retail: 1.60% 6,768.097 Amazon.com, Inc. ↑ 64,188 6,768.097 Household durables: 4.28% 78,853 8,895,407 Pulte Group, Inc. 78,853 8,895,407 Pulte Group, Inc. 136,159 9,143,007 Corecility retail: 4.24% 9,856 9,041,008 CyReilly Automotive, Inc. ↑ 9,856 9,041,008 Uitla Beauty, Inc. ↑ 16,047 8,348,797 Uitla Beauty, Inc. ↑ 16,047 8,348,797 Uitla Beauty, Inc. ↑ 16,047 8,348,797 Consumer staples: 5.19% 7,059,709 7,059,709 Constored Staples Distribution & Retail: 3.55% 8,986,998 9,886,998 Target Corp. 19,254 9,688,998 9,886,998 Target Corp. 8,940 8,944,435 2,779,216 Energy equipment & services: 1.68% 7,079,174 7,079,174 Halliburton Co. 216,158 7,079,174 Chyron Corp. 50,888 8,578,699 ConoccoPhillips 710,59 7,311,261 Devon Energy Corp. <td>Consumer discretionary: 10.12%</td> <td></td> <td></td>	Consumer discretionary: 10.12%			
Nousehold durables: 4.28%				
Lennar Corp. Class A 78,853 8,895,407 PulteGroup, Inc. 136,159 9,143,077 Really Automotive, Inc. ↑ 3,856 9,041,008 O'Reilly Automotive, Inc. ↑ 9,856 9,041,008 Ulta Beauty, Inc. ↑ 16,047 8,848,797 Ulta Beauty, Inc. ↑ 16,047 8,848,797 Ulta Beauty, Inc. ↑ 19,254 9,688,986 Consumer staples: 5.19% 19,254 9,688,988 Costco Wholesale Corp. 19,254 9,688,988 Target Corp. 33,466 5,279,262 Energy Corp. 88,940 6,944,435 Energy equipment & services: 1.68% 4,368,260 Halliburton Co. 216,158 7,079,174 Oil, gas & consumable fuels: 5.40% 216,158 7,079,174 Chevron Corp. 50,888 8,578,699 Concocphillips 7,1059 7,311,261 Devon Energy Corp. 50,888 8,578,699 Concocphillips 7,311,261 22,809,786 Financials: 11,17% 2,2809,786 Banks: 4.41%	Amazon.com, Inc. †	64,183	6,768,097	
PulteGroup, Inc. 136,159 9,143,077 Specialty retail: 4.24% 3,856 9,041,008 O'Reilly Automotive, Inc.↑ 9,856 9,041,008 Ulta Beauty, Inc.↑ 16,047 8,848,797 Inc. 17,889,805 7,7889,805 Consumer Staples Distribution & Retail: 3.55% 3,256 9,688,989 Cost to Wholesale Corp. 19,254 9,688,989 Target Corp. 33,46 5,279,262 Target Corp. 88,940 6,944,435 Energy: 7.08% 88,940 6,944,435 Energy: 9 equipment & services: 1.68% 4,079,174 Halliburto Co. 216,158 7,079,174 Oil, gas & consumable fuels: 5.40% 5,088 8,578,699 Chevron Corp. 50,888 8,578,699 ConcocPhillips 7,1059 7,311,261 Devon Energy Corp. 50,888 8,578,699 Citigroup, Inc. 114,383 5,384,008 Citigroup, Inc. 161,374 4,992,912 JPMorgan Chase & Co. 16,374 4,992,912 <t< td=""><td>Household durables: 4.28%</td><td></td><td></td></t<>	Household durables: 4.28%			
Specialty retail: 4.24% 3,856 9,041,008 O'Reilly Automotive, Inc.↑ 9,856 9,041,008 Ulta Beauty, Inc.↑ 16,047 8,848,797 Consumer staples: 5.19% Consumer Staples Distribution & Retail: 3.55% Costco Wholesale Corp. 19,254 9,688,998 Target Corp. 33,466 5,279,262 Target Corp. 38,940 6,944,435 Energy: 7.08% Halliburton Co. 216,158 7,079,174 Oil, gas & consumable fuels: 5.40% 216,158 7,079,174 Chevron Corp. 50,888 8,578,699 Concoe/Phillips 7,1059 7,311,261 Devon Energy Corp. 129,512 6,982,699 Financials: 11.17% Banks: 4.41% 114,383 5,384,008 Citizens Financial Group, Inc. 161,374 4,992,912 JPMorgan Chase & Co. 50,584 8,238,627 English markets: 4.50% 18,615,747	Lennar Corp. Class A	78,853	8,895,407	
Specialty retail: 4.24% O Reilly Automotive, Inc. † 9,856 9,041,008 8,848,797 17,899,805 8,848,797 17,899,805 17,899,805 17,899,805 17,899,805 18,989,805 18,989,805 18,989,805 18,998 18,998 18,998,809,805 18,998,809,805 18,998,809,805 18,998,809,805 18,998,809,806 18,998,809,806 18,998,809,806 18,998,809,806 18,998,809,806 18,998,809,806 18,998,809,806 18,998,809,806 18,998,809,806 18,998,809,806 18,998,809,806 18,998,809,806 18,998,809,806 18,998,809,806 18,998,809,809,809,809,809,809,809,809,80	PulteGroup, Inc.	136,159	9,143,077	
O'Reilly Automotive, Inc. ↑ 9,041,008 Ulta Beauty, Inc. ↑ 16,047 8,848,797 Consumer staples: 5.19% Consumer Staples Distribution & Retail: 3.55% Costco Wholesale Corp. 19,254 9,688,988 Target Corp. 33,466 5,279,262 Tenery Conducts: 1.64% 88,940 6,944,435 Archer-Daniels-Midland Co. 88,940 6,944,435 Energy: 7.08% 216,158 7,079,174 Halliburton Co. 216,158 7,079,174 Oil, gas & consumable fuels: 5.40% 5,088 8,578,699 Concochhillips 71,059 7,311,261 Devon Energy Corp. 129,512 6,919,826 Devon Energy Corp. 129,512 6,919,826 Financials: 11.17% 22,809,786 Balks: 4.41% 114,383 5,384,008 Citizens Financial Group, Inc. 161,374 4,992,912 JPMorgan Chase & Co. 59,598 8,238,827 Capital markets: 4.50% 18,615,747			18,038,484	
O'Reilly Automotive, Inc. ↑ 9,041,008 Ulta Beauty, Inc. ↑ 16,047 8,848,797 Consumer staples: 5.19% Consumer Staples Distribution & Retail: 3.55% Costco Wholesale Corp. 19,254 9,688,988 Target Corp. 33,466 5,279,262 Tenery Conducts: 1.64% 88,940 6,944,435 Archer-Daniels-Midland Co. 88,940 6,944,435 Energy: 7.08% 216,158 7,079,174 Halliburton Co. 216,158 7,079,174 Oil, gas & consumable fuels: 5.40% 5,088 8,578,699 Concochhillips 71,059 7,311,261 Devon Energy Corp. 129,512 6,919,826 Devon Energy Corp. 129,512 6,919,826 Financials: 11.17% 22,809,786 Balks: 4.41% 114,383 5,384,008 Citizens Financial Group, Inc. 161,374 4,992,912 JPMorgan Chase & Co. 59,598 8,238,827 Capital markets: 4.50% 18,615,747	Specialty retail: 4 24%			
Ulta Beauty, Inc.↑ 8.848,797 Consumer staples: 5.19% 7.889,805 Consumer Staples Distribution & Retail: 3.55% 19,254 9,688,988 Target Corp. 33,466 5,279,262 Food products: 1.64% 88,940 6,944,435 Archer-Daniels-Midland Co. 88,940 6,944,435 Energy: 7.08% 8 7,079,174 Halliburton Co. 216,158 7,079,174 Oil, gas & consumable fuels: 5.40% 5 8,578,699 Concorphillips 5,088 8,578,699 7,1059 7,311,261 Devon Energy Corp. 129,512 6,919,826 6,919,826 Pinancials: 11.17% 2 6,919,826 7,079,174 </td <td></td> <td>9,856</td> <td>9,041,008</td>		9,856	9,041,008	
Consumer staples: 5.19% Costco Wholesale Corp. 19,254 9,688,998 133,466 5,279,262 14,968,260 Food products: 1.64% Archer-Daniels-Midland Co. 88,940 6,944,435 Energy: 7.08% Energy equipment & services: 1.68% Halliburton Co. 216,158 7,079,174 Oil, gas & consumable fuels: 5.40% Chevron Corp. 50,888 8,578,699 ConocoPhillips 71,059 7,311,261 Devon Energy Corp. 129,512 6,919,826 Enancials: 11.17% Banks: 4.41% Citigroup, Inc. 114,383 5,384,008 Citigroup, Inc. 161,374 4,992,912 JPMorgan Chase & Co. 59,598 8,238,827 Label 15,747 18,615,747 Capital markets: 4.50%				
Consumer Staples Distribution & Retail : 3.55% Costco Wholesale Corp. 19,254 9,688,988 Target Corp. 33,466 5,279,262 Food products: 1.64% Archer-Daniels-Midland Co. 88,940 6,944,435 Energy: 7.08% Energy equipment & services: 1.68% Halliburton Co. 216,158 7,079,174 Chevron Corp. 50,888 8,578,699 ConcocPhillips 71,059 7,311,261 Devon Energy Corp. 19,982 6,919,826 Enancials: 11.17% Banks: 4.41% 22,809,786 Citigony, Inc. 114,383 5,384,008 Citigony, Inc. 161,374 4,992,912 JPMorgan Chase & Co. 59,598 8,238,827 PMorgan Chase & Co. 59,598 8,238,827 Capital markets: 4,50% 18,615,747 18,615,747			17,889,805	
Consumer Staples Distribution & Retail : 3.55% Costco Wholesale Corp. 19,254 9,688,988 Target Corp. 33,466 5,279,262 Food products: 1.64% Archer-Daniels-Midland Co. 88,940 6,944,435 Energy: 7.08% Energy equipment & services: 1.68% Halliburton Co. 216,158 7,079,174 Chevron Corp. 50,888 8,578,699 ConcocPhillips 71,059 7,311,261 Devon Energy Corp. 19,982 6,919,826 Enancials: 11.17% Banks: 4.41% 22,809,786 Citigony, Inc. 114,383 5,384,008 Citigony, Inc. 161,374 4,992,912 JPMorgan Chase & Co. 59,598 8,238,827 PMorgan Chase & Co. 59,598 8,238,827 Capital markets: 4,50% 18,615,747 18,615,747	Consumer stanles: 5.19%			
Costco Wholesale Corp. 19,254 5,279,262 5,279,262 5,279,262 5,279,262 5,279,262 5,279,262 5,279,262 5,279,262 5,279,262 5,279,262 5,279,262 5,279,262 5,279,262 5,279,262 5,279,262 5,279,262 5,279,262 5,279,262 5,279,279 5,279 5,				
Food products: 1.64% 14,968,260 Archer-Daniels-Midland Co. 88,940 6,944,435 Energy: 7.08% Energy equipment & services: 1.68% Halliburton Co. 216,158 7,079,174 Oil, gas & consumable fuels: 5.40% Useron Corp. 50,888 8,578,699 ConocoPhillips 71,059 7,311,261 Devon Energy Corp. 129,512 6,919,826 Financials: 11.17% Banks: 4.41% Citigroup, Inc. 114,383 5,384,008 Citigroup, Inc. 114,383 5,384,008 Ottzens Financial Group, Inc. 161,374 4,992,912 JPMorgan Chase & Co. 59,598 8,238,827 Capital markets: 4,50%	·			
Food products: 1.64% 88,940 6,944,435 Archer-Daniels-Midland Co. 88,940 6,944,435 Energy: 7.08% Energy equipment & services: 1.68% Halliburton Co. 216,158 7,079,174 Oil, gas & consumable fuels: 5.40% Chevron Corp. 50,888 8,578,699 ConocoPhillips 71,059 7,311,261 Devon Energy Corp. 129,512 6,919,826 Financials: 11.17% Banks: 4.41% Citigroup, Inc. 114,383 5,384,008 Citigroup, Inc. 161,374 4,992,912 JPMorgan Chase & Co. 59,598 8,238,827 Capital markets: 4.50%	Target Corp.	33,466	5,279,262	
Archer-Daniels-Midland Co. 6,944,435 Energy: 7.08% Fergy equipment & services: 1.68% Halliburton Co. 216,158 7,079,174 Oil, gas & consumable fuels: 5.40% Chevron Corp. 50,888 8,578,699 ConocoPhillips 71,059 7,311,261 Devon Energy Corp. 129,512 6,919,826 Enancials: 11.17% Banks: 4.41% 3 5,384,008 Citigroup, Inc. 114,383 5,384,008 Citigroup, Inc. 161,374 4,992,912 JPMorgan Chase & Co. 59,598 8,238,827 Litigroup, Inc. 59,598 8,238,827 Citigroup, Inc. 59,598 8,238,827 Litigroup, Inc. 59,598 8,238,827 Litigroup, Inc. 59,598 8,238,827 Litigroup, Inc. 50,508 50,508 50,508			14,968,260	
Archer-Daniels-Midland Co. 6,944,435 Energy: 7.08% Fergy equipment & services: 1.68% Halliburton Co. 216,158 7,079,174 Oil, gas & consumable fuels: 5.40% Chevron Corp. 50,888 8,578,699 ConocoPhillips 71,059 7,311,261 Devon Energy Corp. 129,512 6,919,826 Enancials: 11.17% Banks: 4.41% 3 5,384,008 Citigroup, Inc. 114,383 5,384,008 Citigroup, Inc. 161,374 4,992,912 JPMorgan Chase & Co. 59,598 8,238,827 Litigroup, Inc. 59,598 8,238,827 Citigroup, Inc. 59,598 8,238,827 Litigroup, Inc. 59,598 8,238,827 Litigroup, Inc. 59,598 8,238,827 Litigroup, Inc. 50,508 50,508 50,508	Food products: 1.64%			
Energy equipment & services: 1.68% Halliburton Co. 216,158 7,079,174 Oil, gas & consumable fuels: 5.40% Chevron Corp. 50,888 8,578,699 ConocoPhillips 71,059 7,311,261 Devon Energy Corp. 129,512 6,919,826 Enancials: 11.17% Banks: 4.41% Citigroup, Inc. 114,383 5,384,008 Citizens Financial Group, Inc. 161,374 4,992,912 JPMorgan Chase & Co. 59,598 8,238,827 Lag (Capital markets: 4.50% 4,504 4,504	•	88,940	6,944,435	
Energy equipment & services: 1.68% Halliburton Co. 216,158 7,079,174 Oil, gas & consumable fuels: 5.40% Chevron Corp. 50,888 8,578,699 ConocoPhillips 71,059 7,311,261 Devon Energy Corp. 129,512 6,919,826 Enancials: 11.17% Banks: 4.41% Citigroup, Inc. 114,383 5,384,008 Citizens Financial Group, Inc. 161,374 4,992,912 JPMorgan Chase & Co. 59,598 8,238,827 Lag Capital markets: 4.50%	Fnergy: 7 08%			
Halliburton Co. 216,158 7,079,174 Oil, gas & consumable fuels: 5.40% Chevron Corp. 50,888 8,578,699 ConocoPhillips 71,059 7,311,261 Devon Energy Corp. 129,512 6,919,826 22,809,786 Financials: 11.17% Banks: 4.41% Citigroup, Inc. 114,383 5,384,008 Citizens Financial Group, Inc. 161,374 4,992,912 JPMorgan Chase & Co. 59,598 8,238,827 18,615,747 Capital markets: 4.50%				
Chevron Corp. 50,888 8,578,699 ConocoPhillips 71,059 7,311,261 Devon Energy Corp. 129,512 6,919,826 22,809,786 Financials: 11.17% Banks: 4.41% Citigroup, Inc. 114,383 5,384,008 Citizens Financial Group, Inc. 161,374 4,992,912 JPMorgan Chase & Co. 59,598 8,238,827 18,615,747 Capital markets: 4.50%		216,158	7,079,174	
Chevron Corp. 50,888 8,578,699 ConocoPhillips 71,059 7,311,261 Devon Energy Corp. 129,512 6,919,826 22,809,786 Financials: 11.17% Banks: 4.41% Citigroup, Inc. 114,383 5,384,008 Citizens Financial Group, Inc. 161,374 4,992,912 JPMorgan Chase & Co. 59,598 8,238,827 Label Markets: 4.50% 4,901,912 1,901,902	Oil gas & consumable fuels: 5.40%			
ConocoPhillips 71,059 7,311,261 Devon Energy Corp. 129,512 6,919,826 22,809,786 Financials: 11.17% Banks: 4.41% Citigroup, Inc. 114,383 5,384,008 Citizens Financial Group, Inc. 161,374 4,992,912 JPMorgan Chase & Co. 59,598 8,238,827 Capital markets: 4.50%		50,888	8,578,699	
22,809,786 Financials: 11.17% Banks: 4.41% Citigroup, Inc. 114,383 5,384,008 Citizens Financial Group, Inc. 161,374 4,992,912 JPMorgan Chase & Co. 59,598 8,238,827 Table 1,747 Capital markets: 4.50%	•			
Financials: 11.17% Banks: 4.41% Citigroup, Inc. Citizens Financial Group, Inc. JPMorgan Chase & Co. Capital markets: 4.50% Capital markets: 4.50%	Devon Energy Corp.	129,512	6,919,826	
Banks: 4.41% Citigroup, Inc. 114,383 5,384,008 Citizens Financial Group, Inc. 161,374 4,992,912 JPMorgan Chase & Co. 59,598 8,238,827 18,615,747 Capital markets: 4.50%			22,809,786	
Banks: 4.41% Citigroup, Inc. 114,383 5,384,008 Citizens Financial Group, Inc. 161,374 4,992,912 JPMorgan Chase & Co. 59,598 8,238,827 18,615,747 Capital markets: 4.50%	Financials: 11.17%			
Citizens Financial Group, Inc. 161,374 4,992,912 JPMorgan Chase & Co. 59,598 8,238,827 18,615,747 Capital markets: 4.50%				
JPMorgan Chase & Co. 59,598 8,238,827 18,615,747 Capital markets: 4.50%				
Capital markets: 4.50%	JPMorgan Chase & Co.	59,598		
			18,615,747	
Evercore, Inc. Class A 56,388 6,432,179				
	Evercore, Inc. Class A	56,388	6,432,179	

	SHARES	VALUE
Capital markets (continued)		
Goldman Sachs Group, Inc.	22,234	\$ 7,636,045
Virtu Financial, Inc. Class A	244,353	4,899,278
		18,967,502
Financial Services: 2.26%		
Mastercard, Inc. Class A	25,088	9,534,192
Health care: 15.32%		
Biotechnology: 5.21%		
AbbVie, Inc.	46,075	6,962,854
Regeneron Pharmaceuticals, Inc. †	10,315	8,270,464
United Therapeutics Corp. †	29,341	6,752,244
		21,985,562
Health care equipment & supplies: 1.65%		
Hologic, Inc. †	80,687	6,939,889
Health care providers & services: 5.50%		
AmerisourceBergen Corp.	53,408	8,911,125
Elevance Health, Inc.	15,129	7,090,206
UnitedHealth Group, Inc.	14,670	7,218,960
		23,220,291
Pharmaceuticals: 2.96%		
Bristol-Myers Squibb Co.	86,876	5,800,710
Pfizer, Inc.	172,377	6,703,742
		12,504,452
Industrials: 8.76%		
Commercial services & supplies: 2.57%		
Copart, Inc. †	137,076	10,835,858
Construction & engineering: 2.47%		
EMCOR Group, Inc.	60,973	10,426,383
	55,515	
Electrical equipment: 1.94% nVent Electric PLC	195,298	0 100 0/E
TIVETIL ETECLTIC PLO	193,296	8,188,845
Machinery: 1.78%		
AGCO Corp.	60,744	7,528,611
Information technology: 27.69%		
Communications equipment: 2.37%		
Arista Networks, Inc. †	62,578	10,022,493
IT services: 1.78%		
Accenture PLC Class A	26,818	7,516,817
Comiconductors & comiconductor agrifument 7 100/		
Semiconductors & semiconductor equipment: 7.10% Applied Materials, Inc.	59,598	6,736,362
Broadcom, Inc.	14,212	8,903,818
	. 1,212	-,-00,0.0

		SHARES	VALUE
Semiconductors & semiconductor equipment (continued)			
Microchip Technology, Inc.		106,588	\$ 7,779,858
QUALCOMM, Inc.		55,931	6,532,741
			29,952,779
Software: 10.90%			
Adobe, Inc. †		13,754	5,192,960
Fortinet, Inc. †		143,265	9,032,858
Microsoft Corp.		76,332	23,453,771
Oracle Corp.		87,793	8,315,753
			45,995,342
Technology hardware, storage & peripherals: 5.54%			
Apple, Inc.		137,715	23,367,481
Materials: 5.09%			
Chemicals: 1.29%			
CF Industries Holdings, Inc.		76,265	5,459,049
Metals & mining: 3.80%			
Nucor Corp.		51,805	7,676,465
Reliance Steel & Aluminum Co.		33,658	8,340,452
			16,016,917
Real estate: 3.64%			
Retail REITs: 2.02%			
Simon Property Group, Inc.		75,186	8,520,077
Specialized REITs: 1.62%			
Weyerhaeuser Co.		228,536	6,835,512
Total common stocks (Cost \$304,428,686)			416,956,569
	YIELD		
Short-term investments: 0.56%			
Investment companies: 0.56%			
Allspring Government Money Market Fund Select Class ${\bf \Phi}\infty$	4.73%	2,351,946	2,351,946
Total short-term investments (Cost \$2,351,946)			2,351,946
Total investments in securities (Cost \$306,780,632)	99.37%		419,308,515
Other assets and liabilities, net	0.63		2,659,106
Total net assets	100.00%		\$421,967,621
			

Abbreviations:

REIT Real estate investment trust

[†] 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. ∞ The rate represents the 7-day annualized yield at period end.

Investments in affiliates

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

	VALUE, BEGINNING OF PERIOD	PURCHASES	SALES PROCEEDS	NET REALIZED GAINS (LOSSES)	NET CHANGE IN UNREALIZED GAINS (LOSSES)	VALUE, END OF PERIOD	SHARES, END OF PERIOD	INCOME FROM AFFILIATED SECURITIES
Short-term investments Allspring Government Money Market Fund Select Class	\$4,015,223	\$45,606,701	\$(47,269,978)	\$0	\$0	\$2,351,946	2,351,946	\$95,189

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 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.

Fair valuation measurements

Fair value measurements of investments are determined within a framework that has established a fair value hierarchy based upon the various data inputs utilized in determining the value of the Fund's investments. The three-level hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The Fund's investments are classified within the fair value hierarchy based on the lowest level of input that is significant to the fair value measurement. The inputs are summarized into three broad levels as follows:

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

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

The following is a summary of the inputs used in valuing the Fund's assets and liabilities as of April 30, 2023:

	QUOTED PRICES (LEVEL 1)	OTHER SIGNIFICANT OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)	TOTAL
Assets				
Investments in:				
Common stocks				
Communication services	\$ 20,024,729	\$0	\$0	\$ 20,024,729
Consumer discretionary	42,696,386	0	0	42,696,386
Consumer staples	21,912,695	0	0	21,912,695
Energy	29,888,960	0	0	29,888,960
Financials	47,117,441	0	0	47,117,441
Health care	64,650,194	0	0	64,650,194
Industrials	36,979,697	0	0	36,979,697
Information technology	116,854,912	0	0	116,854,912
Materials	21,475,966	0	0	21,475,966
Real estate	15,355,589	0	0	15,355,589
Short-term investments				
Investment companies	2,351,946	0	0	2,351,946
Total assets	\$419,308,515	\$0	\$0	\$419,308,515

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

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