# Portfolio of investments

Common stocks: 98.03%   Common stocks: 98.03%   Common stocks: 98.03%   Section care in care		SHARES	VALUE
Communication services: 3.65%           Entertainment: 2.78%           Electronic Arts, Inc. #         2,323         \$19,598           Spotify Technology SA ?#         1,463         315,057           Assentia Spotify Technology SA ?#         833         116,703           Alphabet, Inc. Class & ?#         509         72,176           Outbrain, Inc. ?#         283         171,754           Outbrain, Inc. ?#         283         171,754           Automobile components: 0,20%         30,003           Cooper-Standard Holdings, Inc. ?#         677         20,473           Phinia, Inc. ?#         677         20,473           Automobiles: 0,53%         285         53,377           Tesla, Inc. ?#         285         53,377           Thor Industries, Inc. ?#         285         53,377           Thor Industries, Inc. ?#         1,99         279,205           Broadline retail: 2,22%         285         53,377           Amazon.com, Inc. ?#         1,99         279,205           Coupang, Inc. ?#         1,99         279,205           Distributors: 2,13%         285         66,225           Genium Parts Co. #         3,084         432,469           Weyco Group,	Long positions: 108.94%		
Electronic Arts, inc. #	Common stocks: 98.03%		
Electronic Arts, Inc. #   2,323   \$319,588   \$310,507   634,655	Communication services: 3.65%		
Spotify Technology SA †#         1,463         315,057         634,655         634,655         634,655         634,655         116,703         634,655         116,703         116,703         116,703         Alphabet, Inc. Class A f#         833         116,703         Alphabet, Inc. Class C f#         509         72,176         200,033         200,03		0.000	Φ 240 500
Martine media & services: 0.87%   16,703   116,703			
Netractive media & services: 0.87%   833   116,703   1	opolity recitiology on ["	1,403	
Aβphabet, Inc. Class A †#         833         116,703           Alphabet, Inc. Class C †#         2,838         72,176           Outbrain, Inc. †#         2,838         11,154           200,033         200,033           Consumer discretionary: 8.85%         3         1,414         24,872           Automobile components: 0.20%         677         20,473         45,345           Automobiles: 0.53%         3         1,414         24,872           Automobiles: Inc. #         594         67,134           Tool Industries, Inc. #         594         67,134           Broadline retail: 2.22%         279,205         120,511           Broadline retail: 2.22%         3,799         279,205           Coupang, Inc. †#         1,799         279,205           Coupang, Inc. †#         1,888         166,152           Coupang, Inc. †#         3,084         432,469           Weyco Group, Inc. #         3,084         432,469           Weyco Group, Inc. #         781         101,991           H&R Block, Inc. #         781         101,991           H&R Block, Inc. #         49         18,030           At Jona H         40,033         44,003           Texas Roadhouse, Inc. C			034,033
Alphabet, Inc. Class C †# 509 72, 176 Outbrain, Inc. †# 2,838 11,154 200,033  Consumer discretionary: 8.85% Automobile components: 0.20% Cooper-Standard Holdings, Inc. †# 1,414 24,872 Phinia, Inc. # 1,414 24,872 Phinia, Inc. # 20,473 45,345  Automobiles: 0.53% Tesla, Inc. †# 285 53,377 Thor Industries, Inc. # 285 53,377 Thor Industries, Inc. # 594 67,134 200,133  Broadline retail: 2.22% Amazon.com, Inc. †# 1,799 279,205 Coupang, Inc. †# 1,868 166,152 eBay, Inc. # 1,868 166,15	Interactive media & services: 0.87%		
Outbrain, Inc. †#         2,838         11,154           200,033         200,033           Consumer discretionary: 8.85%         4           Automobile components: 0.20%         1,414         24,872           Cooper-Standard Holdings, Inc. †#         1,414         24,872           Phinia, Inc. #         1,79         20,473           45,345         45,345           Automobiles: 0.53%         285         53,377           Thor Industries, Inc. #         2,85         53,377           Thor Industries, Inc. #         594         67,134           Broadline retail: 2.22%         7,79         279,205           Coupang, Inc. †#         11,868         166,152           eBay, Inc. #         11,868         166,152           eBay, Inc. #         1,155         62,221           507,578         507,578           Distributors: 2.13%         3,084         432,469           Weyco Group, Inc. #         1,793         346,684           20			
Consumer discretionary: 8.85%   Automobile components: 0.20%   Cooper-Standard Holdings, Inc. †# 1,414 24,872 45,345			
Consumer discretionary: 8.85%   Automobile components: 0.20%   1,414   24,872   20,473   45,345   20,473   45,345   20,473   20	Outbrain, inc. †#	2,838	
Automobile components: 0.20% Cooper-Standard Holdings, Inc. †# 1,414 24,872 Phinia, Inc. # 2,0473 45,345  Automobiles: 0.53% Tesla, Inc. †# 285 53,377 Thor Industries, Inc. # 285 53,377 Thor Industries, Inc. # 285 67,134 120,511  Broadline retail: 2.22% Amazon.com, Inc. †# 1,799 279,205 Coupang, Inc. †# 1,868 166,152 62,221 507,578  Distributors: 2.13% Genuine Parts Co. # 3,084 432,469 Weyco Group, Inc. # 3,084 432,469 Weyco Group, Inc. # 1,703 54,684 487,153  Diversified consumer services: 0.74% Grand Canyon Education, Inc. †# 781 101,991 H&R Block, Inc. # 781 11,991 H&R Block, Inc. # 781 10,991 H&R Block, Inc. # 781 10,991 H&R Block, Inc. # 781 10,991 Hotels, restaurants & leisure: 1.78% Chipotle Mexican Grill, Inc. †# 49 118,030 Starbucks Corp. # 473 14,003 Starbucks Corp. # 473 14,003 Texas Roadhouse, Inc. Class A # 1,948 244,902 Leisure products: 0.12%			200,033
Cooper-Standard Holdings, Inc. †#         1,414         24,872           Phinia, Inc. #         677         20,473           45,345           Automobiles: 0.53%	Consumer discretionary: 8.85%		
Phinia, Inc. #         677         20,473         45,345         45,345         45,345         45,345         53,377         Thor Industries, Inc. #         285         53,377         710 Industries, Inc. #         67,134         120,511         1	Automobile components: 0.20%		
Automobiles: 0.53% Tesla, Inc. †# 285 53,377 Thor Industries, Inc. # 594 67,134 120,511  Broadline retail: 2.22% Amazon.com, Inc. †# 1,799 279,205 Coupang, Inc. †# 11,868 166,152 eBay, Inc. # 11,868 166,152 507,578  Distributors: 2.13% Genuine Parts Co. # 3,084 432,469 Weyco Group, Inc. # 1,703 54,684 487,153  Diversified consumer services: 0.74% Grand Canyon Education, Inc. †# 781 101,991 H&R Block, Inc. # 788 11,462 68,480 Tro.471  Hotels, restaurants & leisure: 1.78% Chipotle Mexican Grill, Inc. †# 49 118,030 Starbucks Corp. # 473 44,003 Texas Roadhouse, Inc. Class A # 1,948 244,902 406,935  Leisure products: 0.12%			
Automobiles: 0.53% Tesla, Inc. †# 285 53,377 Thor Industries, Inc. # 594 67,134  Broadline retail: 2.22% Amazon.com, Inc. †# 1,799 279,205 Coupang, Inc. †# 11,868 166,152 eBay, Inc. # 11,868 166,152	Phinia, Inc. #	677	20,473
Tesla, Inc. ↑#         285         53,377           Thor Industries, Inc. #         594         67,134           120,511         120,511           Broadline retail: 2.22%         31,799         279,205           Coupang, Inc. ↑#         11,868         166,152           EBay, Inc. #         1,515         62,221           507,578         507,578           Distributors: 2.13%         3,084         432,469           Weyco Group, Inc. #         1,703         54,684           487,153           Diversified consumer services: 0.74%         781         10,191           Grand Canyon Education, Inc. ↑#         781         10,191           H&R Block, Inc. #         781         10,991           H&R Block, Inc. #         49         118,030           Starbucks Corp. #         47         44,003           Starbucks Corp. #         47         44,003           Texas Roadhouse, Inc. Class A #         1,948         244,902           406,935         406,935			45,345
Tesla, Inc. ↑#         285         53,377           Thor Industries, Inc. #         594         67,134           120,511         120,511           Broadline retail: 2.22%         31,799         279,205           Coupang, Inc. ↑#         11,868         166,152           EBay, Inc. #         1,515         62,221           507,578         507,578           Distributors: 2.13%         3,084         432,469           Weyco Group, Inc. #         1,703         54,684           487,153           Diversified consumer services: 0.74%         781         10,191           Grand Canyon Education, Inc. ↑#         781         10,191           H&R Block, Inc. #         781         10,991           H&R Block, Inc. #         49         118,030           Starbucks Corp. #         47         44,003           Starbucks Corp. #         47         44,003           Texas Roadhouse, Inc. Class A #         1,948         244,902           406,935         406,935	Automobiles: 0.53%		
120,511   120,		285	53,377
Amazon.com, Inc. †#	Thor Industries, Inc. #	594	67,134
Amazon.com, Inc. †# 1,799 279,205 Coupang, Inc. †# 11,868 166,152 eBay, Inc. # 1,515 62,221 507,578  Distributors: 2.13% Genuine Parts Co. # 3,084 432,469 Weyco Group, Inc. # 1,703 54,684 Weyco Group, Inc. # 1,703 54,684  487,153  Diversified consumer services: 0.74% Grand Canyon Education, Inc. †# 781 101,991 H&R Block, Inc. # 1,462 68,480 170,471  Hotels, restaurants & leisure: 1.78% Chipotle Mexican Grill, Inc. †# 49 118,030 Starbucks Corp. # 49 118,030 Starbucks Corp. # 473 44,003 Texas Roadhouse, Inc. Class A # 1,948 244,902 406,935  Leisure products: 0.12%			120,511
Amazon.com, Inc. †# 1,799 279,205 Coupang, Inc. †# 11,868 166,152 eBay, Inc. # 1,515 62,221 507,578  Distributors: 2.13% Genuine Parts Co. # 3,084 432,469 Weyco Group, Inc. # 1,703 54,684 Weyco Group, Inc. # 1,703 54,684  487,153  Diversified consumer services: 0.74% Grand Canyon Education, Inc. †# 781 101,991 H&R Block, Inc. # 1,462 68,480 170,471  Hotels, restaurants & leisure: 1.78% Chipotle Mexican Grill, Inc. †# 49 118,030 Starbucks Corp. # 49 118,030 Starbucks Corp. # 473 44,003 Texas Roadhouse, Inc. Class A # 1,948 244,902 406,935  Leisure products: 0.12%	Propelling vetail, 2 229/		
Coupang, Inc. †#       11,868       166,152         eBay, Inc. #       1,515       62,221         507,578         Distributors: 2.13%       3,084       432,469         Weyco Group, Inc. #       1,703       54,684         Weyco Group, Inc. #       781       101,991         H&R Block, Inc. #       1,462       68,480         170,471         Hotels, restaurants & leisure: 1.78%       49       118,030         Starbucks Corp. #       473       44,003         Texas Roadhouse, Inc. Class A #       1,948       244,902         Leisure products: 0.12%       406,935		1 799	279 205
Bay, Inc. #   1,515   62,221   507,578     507,578			
Distributors: 2.13%  Genuine Parts Co. # 3,084 432,469 Weyco Group, Inc. # 1,703 54,684  487,153  Diversified consumer services: 0.74%  Grand Canyon Education, Inc. †# 781 101,991  H&R Block, Inc. # 1,462 68,480  170,471  Hotels, restaurants & leisure: 1.78%  Chipotle Mexican Grill, Inc. †# 49 118,030 Starbucks Corp. # 473 44,003  Starbucks Corp. # 473 44,003  Texas Roadhouse, Inc. Class A # 1,948 244,902  406,935			
Distributors: 2.13%  Genuine Parts Co. # 3,084 432,469 Weyco Group, Inc. # 1,703 54,684  487,153  Diversified consumer services: 0.74%  Grand Canyon Education, Inc. †# 781 101,991  H&R Block, Inc. # 1,462 68,480  170,471  Hotels, restaurants & leisure: 1.78%  Chipotle Mexican Grill, Inc. †# 49 118,030 Starbucks Corp. # 473 44,003  Starbucks Corp. # 473 44,003  Texas Roadhouse, Inc. Class A # 1,948 244,902  406,935			507,578
Genuine Parts Co. #       3,084       432,469         Weyco Group, Inc. #       1,703       54,684         487,153         Diversified consumer services: 0.74%       T81       101,991         Grand Canyon Education, Inc. †#       781       101,991         H&R Block, Inc. #       1,462       68,480         170,471         Hotels, restaurants & leisure: 1.78%       Texas Roadhouse, Inc. †#       49       118,030         Starbucks Corp. #       473       44,003         Texas Roadhouse, Inc. Class A #       1,948       244,902         406,935			
Weyco Group, Inc. #       1,703       54,684         487,153         Diversified consumer services: 0.74%		2.004	422.460
A87,153   A87,153			
Diversified consumer services: 0.74%  Grand Canyon Education, Inc. †# 781 101,991  H&R Block, Inc. # 1,462 68,480  170,471  Hotels, restaurants & leisure: 1.78%  Chipotle Mexican Grill, Inc. †# 49 118,030  Starbucks Corp. # 473 44,003  Texas Roadhouse, Inc. Class A # 1,948 244,902  406,935  Leisure products: 0.12%	Hoyou oroug, mo	1,700	
Grand Canyon Education, Inc. †#       781       101,991         H&R Block, Inc. #       1,462       68,480         Hotels, restaurants & leisure: 1.78%         Chipotle Mexican Grill, Inc. †#       49       118,030         Starbucks Corp. #       473       44,003         Texas Roadhouse, Inc. Class A #       1,948       244,902         Leisure products: 0.12%			407,133
H&R Block, Inc. # 1,462 68,480 170,471  Hotels, restaurants & leisure: 1.78%  Chipotle Mexican Grill, Inc. †# 49 118,030 Starbucks Corp. # 473 44,003 1,948 244,902 406,935  Leisure products: 0.12%	Diversified consumer services: 0.74%		
Hotels, restaurants & leisure: 1.78%  Chipotle Mexican Grill, Inc. †# 49 118,030 Starbucks Corp. # 473 44,003 Texas Roadhouse, Inc. Class A # 1,948 244,902 406,935  Leisure products: 0.12%			
Hotels, restaurants & leisure: 1.78%  Chipotle Mexican Grill, Inc. †#  Starbucks Corp. #  Texas Roadhouse, Inc. Class A #  Leisure products: 0.12%  A9 118,030  44,003  44,003  406,935	H&R Block, Inc. #	1,462	
Chipotle Mexican Grill, Inc. †#       49       118,030         Starbucks Corp. #       473       44,003         Texas Roadhouse, Inc. Class A #       1,948       244,902         Leisure products: 0.12%       406,935			170,471
Chipotle Mexican Grill, Inc. †#       49       118,030         Starbucks Corp. #       473       44,003         Texas Roadhouse, Inc. Class A #       1,948       244,902         Leisure products: 0.12%       406,935	Hotels, restaurants & leisure: 1.78%		
Texas Roadhouse, Inc. Class A # 1,948 244,902 406,935  Leisure products: 0.12%	·	49	118,030
406,935 Leisure products: 0.12%	Starbucks Corp. #		44,003
Leisure products: 0.12%	Texas Roadhouse, Inc. Class A #	1,948	244,902
			406,935
	Leisure products: 0.12%		
		296	26.628
	•		

	SHARES	VALUE
Specialty retail: 1.13%		
Advance Auto Parts, Inc. #		\$ 68,923
Murphy USA, Inc. #	106	37,367
Ulta Beauty, Inc. †#	302	151,619
		257,909
Consumer staples: 11.49%		
Beverages: 1.46%		
Boston Beer Co., Inc. Class A †#	668	233,312
PepsiCo, Inc. #	600	101,118
		334,430
Consumer staples distribution & retail: 2.22%	000	050.457
Costco Wholesale Corp. #	360	250,157
Kroger Co. # Target Corp. #	245 406	11,304 56,467
Walmart, Inc. #	1,137	187,889
wainart, inc. "	1,107	
		505,817
Food products: 3.31%		
Archer-Daniels-Midland Co. #	3,835	213,149
Dole PLC #	7,636	86,210
Flowers Foods, Inc. #	7,169	163,453
Ingredion, Inc. #	338	36,359
Pilgrim's Pride Corp. †#	2,921	79,364
Seaboard Corp. #	19	68,457
Tyson Foods, Inc. Class A #	1,802	98,677
WK Kellogg Co. #	832	10,808
		756,477
Household products: 3.61%		
Clorox Co. #	2,931	425,728
Kimberly-Clark Corp. #	817	98,832
Procter & Gamble Co. #	1,625	255,353
Reynolds Consumer Products, Inc. #	1,634	44,396
		824,309
Personal care products: 0.10%	1.040	22.244
Herbalife Ltd. †#	1,846	22,244
Tobacco: 0.79%		
Altria Group, Inc. #	4,512	181,022
France 4 229/		
Energy: 1.32% Oil, gas & consumable fuels: 1.32%		
Dorian LPG Ltd. #	1,389	52,004
Marathon Petroleum Corp. #	339	56,138
Teekay Corp. †#	1,456	13,089
Valero Energy Corp. #	1,305	181,265
· ·	.,	302,496
		502,400

	SHARES	VALUE
Financials: 11.09%		
Banks: 1.16%		
Bank of NT Butterfield & Son Ltd. #	1,387	\$ 42,068
Citigroup, Inc. #	3,960	222,433
		264,501
Capital markets: 1.66%		
Affiliated Managers Group, Inc. #	568	84,541
Ameriprise Financial, Inc. #	33	12,765
Cboe Global Markets, Inc. #	937	172,268
State Street Corp. #	194	14,331
Virtu Financial, Inc. Class A #	5,698	95,669
		379,574
Consumer finance: 1.09%		
Ally Financial, Inc. #	740	27,143
Discover Financial Services #	1,664	175,585
PROG Holdings, Inc. †#	1,048	32,111
Synchrony Financial #	373	14,499
57.18.118.11.18.18.18.18.18.18.18.18.18.18	0.0	249,338
		2 10,000
Financial services: 2.02%		
Equitable Holdings, Inc. #	7,883	257,695
FleetCor Technologies, Inc. †#	53	15,366
NCR Atleos Corp. †#	501	11,218
UWM Holdings Corp. #	1,973	13,219
Western Union Co. #	13,032	163,812
		461,310
Insurance: 4.14%		
Allstate Corp. #	443	68,776
American Financial Group, Inc. #	461	55,504
CNA Financial Corp. #	428	18,862
Hanover Insurance Group, Inc. #	1,084	143,099
James River Group Holdings Ltd. #	4,596	43,984
Kemper Corp. #	810	48,600
Markel Group, Inc. †# Reinsurance Group of America, Inc. #	162 667	242,584 115,985
Travelers Cos., Inc. #	631	133,368
W R Berkley Corp. #	762	62,392
Willis Towers Watson PLC #	50	12,315
Willia Toward Watdom Eo	00	945,469
Mortgage real estate investment trusts (REITs): 1.02%	04.700	000 500
Rithm Capital Corp. #	21,732	232,532
Health care: 17.99%		
Biotechnology: 6.74%	2 006	102 526
ACADIA Pharmaceuticals, Inc. †# ADMA Biologics, Inc. †#	3,996 16,430	103,536 85,272
ADINA DIOIOGIGO, IIIG.  "	10,430	03,272

	SHARES	VALUE
Biotechnology (continued)		
Amgen, Inc. #	266	\$ 83,593
Anika Therapeutics, Inc. †#	664	15,617
Arcturus Therapeutics Holdings, Inc. †#	1,924	63,434
Ardelyx, Inc. †#	1,837	16,037
Catalyst Pharmaceuticals, Inc. †#	4,697	67,637
Eagle Pharmaceuticals, Inc. †#	15,226	89,224
Exelixis, Inc. †#	9,540	207,590
Gilead Sciences, Inc. #	827	64,721
Incyte Corp. †#	5,800	340,866
MacroGenics, Inc. †#	1,112	15,902
Neurocrine Biosciences, Inc. †#	1,162	162,413
Vertex Pharmaceuticals, Inc. †#	247	107,045
Voyager Therapeutics, Inc. †#	3,866	28,106
Zymeworks, Inc. †#	8,263	89,571
		1,540,564
Health care equipment & supplies: 0.77%		
Baxter International, Inc. #	320	12,381
GE HealthCare Technologies, Inc.	290	21,274
ICU Medical, Inc. †#	272	24,896
Intuitive Surgical, Inc. †#	86	32,527
OraSure Technologies, Inc. †#	1,520	11,202
Semler Scientific, Inc. †#	1,040	46,062
Tactile Systems Technology, Inc. †#	1,729	26,229
		174,571
Health care providers & services: 3.77%		
Cigna Group #	1,371	412,602
CVS Health Corp. #	1,346	100,102
Elevance Health, Inc. #	356	175,665
Humana, Inc. #	428	161,810
Universal Health Services, Inc. Class B #	73	11,593
		861,772
Life sciences tools & services: 2.09%		
Medpace Holdings, Inc. †#	444	129,462
Mesa Laboratories, Inc. #	493	45,169
West Pharmaceutical Services, Inc. #	812	302,900
		477,531
Pharmaceuticals: 4.62%		
Amphastar Pharmaceuticals, Inc. †#	450	24,012
Biote Corp. Class A †#	2,445	9,267
Bristol-Myers Squibb Co. #	7,442	363,691
Harmony Biosciences Holdings, Inc. †#	345	10,881
Merck & Co., Inc. #	1,671	201,823
Perrigo Co. PLC #	600	19,248
Pfizer, Inc. #	10,504	284,448
- ,	10,001	_0 ., . 10

	SHARES	VALUE
Pharmaceuticals (continued) Phibro Animal Health Corp. Class A # Viatris, Inc. #	3,153 9,054	\$ 34,084 106,566
victile, inc.	0,00 .	1,054,020
Industrials: 12.35%		
Aerospace & defense: 0.52%		
General Dynamics Corp. # Lockheed Martin Corp. #	271 111	71,812 47,665
Lockileed Martin Corp. "	111	119,477
		113,411
Air freight & logistics: 0.41%	4.400	00.050
CH Robinson Worldwide, Inc. #	1,109	93,256
Building products: 1.22%		
Builders FirstSource, Inc. †#	1,398	242,875
Johnson Controls International PLC # Owens Corning #	444 80	23,394 12,122
Owen Conning *	00	278,391
Construction & engineering: 2.10%	2.100	470.024
EMCOR Group, Inc. #	2,100	479,031
Electrical equipment: 0.28%		
Emerson Electric Co. #	239 812	21,923
LSI Industries, Inc. # Vertiv Holdings Co. #	535	11,092 30,137
votat notaingo co.		63,152
Ground transportation: 0.84%  Landstar System, Inc. #	1,004	192,487
Lanustai System, mc. #	1,004	152,407
Machinery: 1.12%		40.570
AGCO Corp. # Donaldson Co., Inc. #	111 2,216	13,579 143,131
Flowserve Corp. #	2,210	143,131
Hyster-Yale Materials Handling, Inc. #	181	11,895
ITT, Inc. #	625	75,488
		255,593
Professional services: 2.44%		
CACI International, Inc. Class A †#	275	94,526
Leidos Holdings, Inc. #	1,126	124,389
ManpowerGroup, Inc. #	3,667 523	271,871
Science Applications International Corp. #	525	66,766
		557,552
Trading companies & distributors: 3.42%		
Core & Main, Inc. Class A †#	288	11,897
Ferguson PLC # MSC Industrial Direct Co., Inc. Class A #	2,040 1,852	383,235 182,755
mod maddina biroti oo, mo. olada n "	1,032	102,700

rading companies & distributors (continued)		
WESCO International, Inc. #	1,034	\$ 179,420
WW Grainger, Inc. #	27	24,182
		781,489
nformation technology: 27.43%		
communications equipment: 1.15%		
Arista Networks, Inc. †#	66	17,073
Cisco Systems, Inc. #	233	11,692
Juniper Networks, Inc. #	2,752	101,714
Motorola Solutions, Inc. #	410	130,995
		261,474
lectronic equipment, instruments & components: 1.73%		
Arlo Technologies, Inc. †#	5,197	46,149
Arrow Electronics, Inc. †#	374	41,570
Avnet, Inc. #	1,320	59,796
Daktronics, Inc. †#	3,109	23,566
Jabil, Inc. #	168	21,049
TD SYNNEX Corp. #	580	57,989
Vontier Corp. #	4,222	146,039
		396,158
Services: 3.03%		
Accenture PLC Class A #	300	109,164
Amdocs Ltd. #	971	89,021
Cognizant Technology Solutions Corp. Class A #	3,969	306,089
DXC Technology Co. †#	1,810	39,458
EPAM Systems, Inc. †#	106	29,480
Hackett Group, Inc. #	1,101	25,455
VeriSign, Inc. †#	467	92,877
		691,544
emiconductors & semiconductor equipment: 9.51%		
Allegro MicroSystems, Inc. †#	10,721	278,103
Broadcom, Inc. #	137	161,660
Cirrus Logic, Inc. †#	4,424	341,533
First Solar, Inc. †#	71	10,387
Intel Corp. #	721	31,061
inTEST Corp. †#	3,778	45,072
Marvell Technology, Inc. #	220	14,894
Microchip Technology, Inc. #	1,584	134,925
Monolithic Power Systems, Inc. #	517	311,606
NVIDIA Corp. #	303	186,427
Photronics, Inc. †#	4,656 318	136,048
Qorvo, Inc. †# QUALCOMM, Inc. #		31,717
Skyworks Solutions, Inc. #	2,628 944	390,284 98,610
ony works coluctoris, inc. "	344	
		2,172,327

	SHARES	VALUE
Software: 8.36%		
Adeia, Inc. #	1,152	\$ 13,985
Autodesk, Inc. †#	53	13,452
Cadence Design Systems, Inc. †#	160	46,154
CoreCard Corp. †#	1,083	13,104
Gen Digital, Inc. #	1,475	34,633
Microsoft Corp. #	1,768	702,921
NCR Voyix Corp. †#	9,997	146,956
Oracle Corp. #	1,090	121,753
Palantir Technologies, Inc. Class A †#	1,121	18,037
Pegasystems, Inc. #	5,818	283,569
Rimini Street, Inc. †#	6,453	21,166
RingCentral, Inc. Class A †#	1,614	54,699
ServiceNow, Inc. †#	17	13,012
Smartsheet, Inc. Class A †#	5,228	235,103
Synopsys, Inc. †#	107	57,068
Teradata Corp. †#	1,714	79,153
UiPath, Inc. Class A †#	1,787	41,065
Viant Technology, Inc. Class A †#	1,656	14,192
		1,910,022
Technology hardware, storage & peripherals: 3.65%		
Apple, Inc. #	3,563	657,017
Hewlett Packard Enterprise Co. #	6,166	94,278
HP, Inc. #	612	17,571
Super Micro Computer, Inc. †#	124	65,672
		834,538
Materials: 0.86%		
Metals & mining: 0.86%		
SSR Mining, Inc. #	20,785	196,002
	•	<del></del>
Real estate: 0.79%		
Real estate management & development: 0.23%		
RMR Group, Inc. Class A #	2,001	52,206
Desidential DELT- 0.000/		
Residential REITs: 0.08%	140	47.040
Mid-America Apartment Communities, Inc. #	142	17,946
Specialized REITs: 0.48%		
Weyerhaeuser Co. #	3,363	110,206
	3,333	
Utilities: 2.21%		
Electric utilities: 0.10%		
Genie Energy Ltd. Class B #	657	12,227
NRG Energy, Inc. #	217	11,509
		23,736
		<u> </u>

		SHARES	VALUE
Gas utilities: 1.87%  National Fuel Gas Co. #  UGI Corp. #		5,054 8,535	\$ 238,347 188,965 <b>427,312</b>
Multi-utilities: 0.24% CenterPoint Energy, Inc. #		1,949	54,455
Total common stocks (Cost \$20,611,662)			22,393,549
Short-term investments: 10.91%	YIELD		
Investment companies: 10.91%  Allspring Government Money Market Fund Select Class ♠∞	5.27%	2,492,169	2,492,169
Total short-term investments (Cost \$2,492,169)			2,492,169
Total investments in securities (Cost \$23,103,831)	108.94%		24,885,718
Securities sold short: (28.46)%			
Common stocks: (28.45)%			
Communication services: (1.93)%  Diversified telecommunication services: (1.07)%  AST SpaceMobile, Inc. †  Frontier Communications Parent, Inc. †		(8,257) (8,992)	(23,698) (221,473) (245,171)
Entertainment: (0.66)% Liberty Media CorpLiberty Live Class A † Liberty Media CorpLiberty Live Class C † Roblox Corp. Class A †		(1,696) (560) (1,715)	(62,464) (20,871) (66,559) (149,894)
Media: (0.20)% Cardlytics, Inc. †		(6,019)	(45,985)
Consumer discretionary: (4.67)% Automobile components: (0.15)% QuantumScape Corp. Class A †		(5,163)	(35,160)
Automobiles: (0.43)% Lucid Group, Inc. † Rivian Automotive, Inc. Class A †		(21,016) (1,804)	(71,034) (27,619) (98,653)
Hotels, restaurants & leisure: (1.10)% Cava Group, Inc. †		(2,691)	(125,939)

	SHARES	VALUE
Hotels, restaurants & leisure (continued)		
Churchill Downs, Inc.	(308)	\$ (37,259)
Planet Fitness, Inc. Class A †	(1,298)	(87,952)
		(251,150)
Household durables: (1.32)%		
Sonos, Inc. †	(2,056)	(32,033)
Traeger, Inc. †	(4,613)	(10,102)
Whirlpool Corp.	(2,375)	(260,110)
		(302,245)
Leisure products: (0.22)%		
Hasbro, Inc.	(1,001)	(48,999)
Specialty vetail (0.20)9/		
Specialty retail: (0.38)% RH †	(344)	(87,197)
	(011)	(67,167)
Textiles, apparel & luxury goods: (1.07)%	(5.000)	(0.4.4.00)
Birkenstock Holding PLC †	(5,269)	(244,429)
Consumer staples: (0.66)%		
Food products: (0.47)%		
Freshpet, Inc. †	(1,246)	(107,281)
Personal care products: (0.19)%		
Beauty Health Co. †	(15,100)	(44,243)
Energy: (2.40)%		
Energy equipment & services: (0.05)%		
Seadrill Ltd. †	(266)	(11,496)
O'l 0		
Oil, gas & consumable fuels: (2.35)% Diamondback Energy, Inc.	(220)	(25.260)
Encore Energy Corp. †	(230) (20,319)	(35,360) (93,671)
Energy Fuels, Inc. †	(17,088)	(129,015)
Golar LNG Ltd.	(9,405)	(205,123)
Marathon Oil Corp.	(2,718)	(62,106)
Vitesse Energy, Inc.	(518)	(10,883)
vitosse Energy, inc.	(510)	
		(536,158)
Financials: (3.52)%		
Banks: (1.52)%		
Columbia Banking System, Inc.	(3,451)	(69,572)
Prosperity Bancshares, Inc.	(229)	(14,635)
TFS Financial Corp.	(19,734)	(262,857)
		(347,064)
Capital markets: (0.33)%		
Coinbase Global, Inc. Class A †	(489)	(62,690)
Robinhood Markets, Inc. Class A †	(1,126)	(12,093)
		(74,783)

Flancatics evides: [0.48]%         (2,708)         \$ 109,000           Insurance: (0.38)%         (3,172)         (164,214)           F&G Amurities & Life, Inc.         (3,172)         (164,214)           F&G Amurities & Life, Inc.         (8,200)         (8,200)           Mortgage real estate investment trusts (REITs): (0.36)%         (8,200)         (8,200)           Mortgage real estate investment Corp.         (8,200)         (8,200)           Health care: (3,53)%         (8,200)         (8,200)           Blotechnology: (2,23)%         (3,500)         (2,900)           All Concology (10,161)ms, Inc. ?         (8,41)         (2,918)           All Concology (10,161)ms, Inc. ?         (8,41)         (1,918)           Bioxide Therapeutics, Inc. ?         (1,64)         (1,918)           Bioxide Therapeutics, Inc. ?         (1,60)         (1,117)           Geritation bio, Inc. ?         (1,60)         (1,117)           Gioristone bio, Inc. ?         (1,60) <td< th=""><th></th><th>SHARES</th><th>VALUE</th></td<>		SHARES	VALUE
Brighthouse Financia , Inc.↑	Financial services: (0.48)%		
Brighthouse Financial, Inc. ↑         (164.214)           F&G Annuities & Life, Inc.         (164.274)           Portigage real estate investment trusts (REITs): (0.36)%         (87.00)           AGNC Investment Corp.         (87.00)           Health care: (3.53)%         (87.00)           Biotechnology: (2.32)%         (3.450)         (10,798)           All furname, Inc. ↑         (3.49)         (10,798)           All XD Concology Plotdings, Inc. ↑         (3.40)         (11,198)           Bioxed Therapeutics, Inc. ↑         (3.40)         (11,193)           Bridgebio Pharma, Inc. ↑         (3.40)         (11,93)           Bridgebio Pharma, Inc. ↑         (3.40)         (19,33)           Genelux Corp. ↑         (18.00)         (11,722)           IoiM Bioscienoes, Inc. ↑         (11,88)         (28,415)           IoiM Bioscienoes, Inc. ↑         (10,40)         (11,722)           IoiM Bioscienoes, Inc. ↑         (10,40)         (14,40) <td< td=""><td>Affirm Holdings, Inc. †</td><td>(2,708)</td><td><u>\$ (109,701)</u></td></td<>	Affirm Holdings, Inc. †	(2,708)	<u>\$ (109,701)</u>
Brighthouse Financial, Inc. ↑         (164.214)           F&G Annuities & Life, Inc.         (164.274)           Portigage real estate investment trusts (REITs): (0.36)%         (8.70)           AGNC Investment Corp.         (8.70)           Health care: (3.53)%         (8.70)           Biotechnology: (2.32)%         (3.450)           All deyra Therapeutics, Inc. ↑         (3.49)           All XD Choology Plotleings, Inc. ↑         (3.40)           Bioxed Therapeutics, Inc. ↑         (3.40)           Bioxed Therapeutics, Inc. ↑         (3.40)           Bioxed Therapeutics, Inc. ↑         (3.40)           Biridgebio Pharma, Inc. ↑         (3.40)           Biridgebio Pharma, Inc. ↑         (3.40)           Genelux Corp. ↑         (3.40)           Genelux Corp. ↑         (3.40)           (11, 188)         (28.415)           (10M Biosciences, Inc. ↑         (1.40)           (10M Biosciences, Inc. ↑         (1.40)           (10M Biosciences, Inc. ↑         (3.40)           (10M Biosciences, Inc. ↑	Insurance: (0.83)%		
Mortgage real estate investment trusts (REITs); (0.36)%         (0.26)%           ACNC (Investment Corp.         (8.70)         (8.26)%           Health care: (3.53)%         Serial (1.70)         (3.10)         (1.07,88)           Aldeyra Therapeutics, Inc. ↑         (3.40)         (1.07,88)         (3.20)         (		(3,172)	(164,214)
Mortgage real estate investment Crop.         (8.20 december)           AGNC Investment Corp.         (8.20 december)           Health care: (3.53)%         8           Biotechnology, (2.32)%         3           Aldyra Therapeutics, Inc. †         (3.10)         (10.788)           Alt Immune, Inc. †         (3.41)         (10.918)           Bioxed Therapeutics, Inc. †         (4.41)         (1.919)           Bioxed Therapeutics, Inc. †         (4.40)         (1.93)           Bridgebic Phama, Inc. †         (3.49)         (1.93)           Geneux Corp. †         (3.49)         (1.92)           Gristone bio, Inc. †         (1.02)         (10.41)           ICM Biosciences, Inc. †         (3.49)         (1.92)           Gristone bio, Inc. †         (3.00)         (1.97)           ICM Biosciences, Inc. †         (3.00)         (1.97)           Result Care provides Inc. †         (3.00)         (1.97)           Result Schenbidgy, Inc. †         (5.71)         (3.50)           School Rock Holding Corp. †         (5.00)         (3.00)           Summit Therapeutics, Inc. †         (5.00)         (3.00)           Summit Therapeutics, Inc. †         (5.00)         (5.315)           Result care equipment & supplies:		(551)	
AGNC Investment Corp.         (8,700   62,666)           Health care: (3,53)%         Biotechnology: (2,32)%           Aldeyra Therapeutics, Inc. ↑         (3,450   (10,798)           Allimyra Therapeutics, Inc. ↑         (3,143)   (29,632)           ALX Oncology Holdings, Inc. ↑         (16,431)   (22,198)           Bidgebio Pharma, Inc. ↑         (16,431)   (22,198)           Bridgebio Pharma, Inc. ↑         (13,83)   (9,899)           Genetux Corp. ↑         (11,889)   (28,415)           LOM Biosciences, Inc. ↑         (10,620)   (111,722)           Lonis Pharmaceuticals, Inc. ↑         (2,027)   (104,168)           Nikarta, Inc. ↑         (7,499)   (67,791)           Recursion Pharmaceuticals, Inc. Class A ↑         (7,499)   (67,791)           Recursion Pharmaceuticals, Inc. Class A ↑         (3,54)   (1,546)   (1,548)           Recursion Pharmaceuticals, Inc. ↑         (3,61)   (1,548)   (1,548)           Series Therapeutics, Inc. ↑         (3,61)   (1,548)   (1,549)   (1			
AGNC Investment Corp.         (8.70)         62.666           Health care: (3.53)%         Biotechnology: (2.32)%         Biotechnology: (2.32)%         (10.798)           Aldeyra Therapeutics, Inc. ↑         (3.450)         (10.798)           Alt x Oncology Holdings, Inc. ↑         (16.431)         (22.903)           Bi löxed I Therapeutics, Inc. ↑         (16.431)         (22.903)           Bridgebio Pharma, Inc. ↑         (3.48)         (11.933)         (9.892)           Genetux Corp. ↑         (3.48)         (11.933)         (9.892)           Gritstone bio, Inc. ↑         (11.889)         (28.415)         (10.189)         (11.189)         (28.415)           Lonis Pharmaceuticals, Inc. ↑         (10.80)         (11.1722)         (10.146)         (7.99)         (6.791)           Recursion Pharmaceuticals, Inc. ↑         (2.027)         (10.4168)         (7.99)         (6.791)           Recursion Pharmaceuticals, Inc. ↑         (2.071)         (10.4168)         (1.546)         (1.546)         (1.546)         (1.546)         (1.546)         (1.546)         (1.546)         (1.546)         (1.546)         (1.546)         (1.546)         (1.546)         (1.546)         (1.546)         (1.546)         (1.546)         (1.546)         (1.546)         (1.546)         (1.	Moutages veel estate investment touch (DEITs), (0.36)9/		
Biotechnology: (2.32)%   (3.450)   (10.798)   (3.450)   (10.798)   (3.450)   (10.798)   (3.450)   (10.798)   (3.450)   (3.45		(8.720)	(92 666)
Biotechnology: (2.32)%         (3.45)         (10,798)           Aldrimmune, Inc. ↑         (3,139)         (29,682)           ALX Oncology Holdings, Inc. ↑         (841)         (12,119)           Bioxed Therapeutics, Inc. ↑         (348)         (11,938)           Bridgebio Pharma, Inc. ↑         (348)         (11,938)           Genelux Corp. ↑         (348)         (11,938)           Gristone bio, Inc. ↑         (10,602)         (11,722)           Ioins Pharmaceuticals, Inc. ↑         (10,602)         (11,722)           Ioins Pharmaceuticals, Inc. ↑         (20,027)         (104,168)           Nikarta, Inc. ↑         (20,027)         (104,168)           Recursion Pharmaceuticals, Inc. Class A ↑         (3,40)         (3,701)           Recursion Pharmaceuticals, Inc. Class A ↑         (5,711)         (31,33)           Sana Biotechnology, Inc. ↑         (60)         (9,23)           Scholar Rock Holding Corp. ↑         (60)         (9,23)           Screst Therapeutics, Inc. ↑         (3,06)         (10,401)           Summit Therapeutics, Inc. ↑         (3,06)         (10,401)           Summit Therapeutics, Inc. ↑         (3,06)         (3,07)           Glaukos Corp. ↑         (50)         (5,711)           Nar	AONO IIIVestifietti Gorp.	(0,720)	(02,000)
Altimnune, Inc. †         (3,450)         (10,788)           AltX noncology Holdings, Inc. †         (313)         (29,632)           Bioxcel Therapeutics, Inc. †         (16,431)         (52,908)           Bridgebio Pharma, Inc. †         (348)         (11,938)           Genelux Corp. †         (388)         (9,892)           Gristone bio, Inc. †         (11,889)         (28,415)           IGM Biosciences, Inc. †         (10,602)         (11,722)           Jonis Pharmaceuticals, Inc. †         (2,027)         (104,188)           INatra, Inc. †         (7,499)         (67,791)           Recursion Pharmaceuticals, Inc. Class A †         (9,791)         (80,791)           Revision Pharmaceuticals, Inc. Class A †         (9,31)         (9,310)           Sana Biotechnology, Inc. †         (5,711)         (31,333)           Scholar Rock Holding Corp. †         (662)         (9,235)           Seres Therapeutics, Inc. †         (4,183)         (16,397)           Summit Therapeutics, Inc. †         (4,183)         (16,397)           Beyond Air, Inc. †         (4,183)         (67,42)           Glauks Corp. †         (597)         (53,151)           Nao-cx Imaging Ltd. †         (1,697)         (53,151)           Novocur			
Altimmune, Inc. †       (3,139)       (29,632)         AlX Oncology Holdings, Inc. †       (841)       (12,119)         Bioxed Fireapeutics, Inc. †       (16,431)       (52,908)         Bridgebio Pharma, Inc. †       (348)       (11,933)         Genelux Corp. †       (935)       (9,892)         Gristsone bio, Inc. †       (10,620)       (111,722)         Ionis Pharmaceuticals, Inc. †       (2,027)       (104,168)         Nikarla, Inc. †       (2,027)       (104,168)         Recursion Pharmaceuticals, Inc. Class A †       (7,499)       (67,791)         Recursion Pharmaceuticals, Inc. Class A †       (931)       (9,310)         Sana Biotechnology, Inc. †       (9,11)       (313)         Scholar Rock Holding Corp. †       (662)       (9,235)         Seres Therapeutics, Inc. †       (9,682)       (10,941)         Summit Therapeutics, Inc. †       (9,682)       (10,941)         Summit Therapeutics, Inc. †       (9,310)       (662)       9,235         Seres Therapeutics, Inc. †       (9,316)       (67,22)       (61,037)       (67,22)       (7,951)         Nano-X Imaging Ltd. †       (1,063)       (10,417)       (79,951)       (79,751)       (79,751)       (79,751)       (79,751)       (79,			
ALX Oncology Holdings, Inc. † (841) (12,119) Bioxcell Therapeutics, Inc. † (16,431) (52,908) Birdigebio Pharma, Inc. † (348) (11,933) Genelux Corp. † (935) (9,892) Gritstone bio, Inc. † (10,820) (111,722) IGM Biosciences, Inc. † (10,820) (111,722) Ionis Pharmaceuticals, Inc. † (2,027) (104,168) Nkarta, Inc. † (7,499) (67,791) Recursion Pharmaceuticals, Inc. Class A † (1,546) (14,548) Roivant Sciences Ltd. † (931) (9,310) Sana Biotechnology, Inc. † (5,711) (31,353) Scholar Rock Holding Corp. † (662) (9,235) Seres Therapeutics, Inc. † (4,183) (16,397) Seres Therapeutics, Inc. † (4,183) (16,397) Evera Therapeutics, Inc. † (4,183) (16,397) Beyond Air, Inc. † (4,013) (6,742) Glaukos Corp. † (53,151) Nano-X Imaging Ltd. † (1,639) (79,951) Novocure Ltd. † (1,639) (79,951) Novocure Ltd. † (1,639) (14,797) Pulse Biosciences, Inc. † (3,249) (33,270)  Health care providers & services: (0,15)% R1 RCM, Inc. † (672) (10,860)  Health care technology: (0,05)% Certara, Inc. † (692) (22,249) Pharmaceuticals: (0,19)% Cassava Sciences, Inc. † (929) (22,249) Pharmaceuticals: (0,19)% Cassava Sciences, Inc. † (929) (22,249) Phathom Pharmaceuticals, Inc. † (929) (22,249)			
Bioxcel Therapeutics, Inc. ↑         (16,431)         (52,908)           Bridgebio Pharma, Inc. ↑         (348)         (11,933)           Genelux Corp. ↑         (935)         (9,892)           Gritstone bio, Inc. ↑         (10,620)         (111,722)           IoM Biosciences, Inc. ↑         (10,620)         (101,1722)           Ionis Pharmaceuticals, Inc. ↑         (7,499)         (67,791)           Recursion Pharmaceuticals, Inc. Class A ↑         (1,546)         (14,548)           Roivant Sciences Ltd. ↑         (5,711)         (31,353)           Sana Biotechnology, Inc. ↑         (5,711)         (31,353)           Scholar Rock Holding Corp. ↑         (662)         (9,235)           Seres Therapeutics, Inc. ↑         (9,682)         (10,941)           Summit Therapeutics, Inc. ↑         (4,183)         (16,397)           Summit Therapeutics, Inc. ↑         (4,183)         (6,742)           Glaukos Corp. ↑         (5,711)         (3,135)           Nano-X Imaging Ltd. ↑         (4,183)         (6,742)           Glaukos Corp. ↑         (5,912)         (3,219)           Novocure Ltd. ↑         (1,697)         (79,951)           Novocure Ltd. ↑         (1,697)         (3,249)           Publication Are technology			
Bridgebio Pharma, Inc. ↑         (348)         (11,933)           Genelux Corp. ↑         (935)         (9,892)           Gritstone bio, Inc. ↑         (11,889)         (28,415)           IGM Biosciences, Inc. ↑         (10,620)         (111,722)           Ionis Pharmaceuticals, Inc. ↑         (2,027)         (104,168)           Nkarta, Inc. ↑         (7,499)         (67,791)           Recursion Pharmaceuticals, Inc. Class A ↑         (1,546)         (14,548)           Roivant Sciences Ltd. ↑         (931)         (9,310)           Sana Biotechnology, Inc. ↑         (662)         (9,335)           Scholar Rock Holding Corp. ↑         (662)         (9,325)           Sceres Therapeutics, Inc. ↑         (9,682)         (10,941)           Summit Therapeutics, Inc. ↑         (4,183)         (16,397)           Summit Therapeutics, Inc. ↑         (4,183)         (16,397)           Glaukos Corp. ↑         (597)         (53,151)           Nano-X Imaging Ltd. ↑         (1,063)         (14,797)           Pulse Biosciences, Inc. ↑         (3,625)         (32,190)           Health care providers & services: (0.15)%           R1 RCM, Inc. ↑         (672)         (10,860)           Pharmaceuticals: (0.19)% <td></td> <td></td> <td></td>			
Genelux Corp. ↑         (935)         (9,892)           Gristone bio, Inc. ↑         (11,889)         (28,415)           IGM Biosciences, Inc. ↑         (10,620)         (111,722)           Ionis Pharmaceuticals, Inc. ↑         (2,027)         (104,168)           Nkarta, Inc. ↑         (7,499)         (67,791)           Recursion Pharmaceuticals, Inc. Class A ↑         (15,546)         (14,548)           Roivant Sciences Ltd. ↑         (931)         (9310)           Sana Biotechnology, Inc. ↑         (5,711)         (31,353)           Scholar Rock Holding Corp. ↑         (662)         (9,235)           Seres Therapeutics, Inc. ↑         (9,682)         (10,941)           Summit Therapeutics, Inc. ↑         (4,013)         (6,742)           Glaukos Corp. ↑         (597)         (53,151)           Nano-X Imaging Ltd. ↑         (14,697)         (79,951)           Nano-X Imaging Ltd. ↑         (14,697)         (79,951)           Novocure Ltd. ↑         (10,63)         (14,797)           Pulse Biosciences, Inc. ↑         (3,249)         (33,270)           Health care providers & services: (0,15)%         (672)         (10,860)           Certara, Inc. ↑         (672)         (10,860) <td< td=""><td></td><td></td><td></td></td<>			
Gritstone bio, Inc. ↑       (11,889)       (28,415)         IGM Biosciences, Inc. ↑       (10,620)       (111,722)         Ionis Pharmaceuticals, Inc. ↑       (2,027)       (104,68)         Nkarta, Inc. ↑       (7,499)       (67,791)         Recursion Pharmaceuticals, Inc. Class A ↑       (15,546)       (14,548)         Roivant Sciences Ltd. ↑       (931)       (9,310)         Sana Biotechnology, Inc. ↑       (5,711)       (3,135)         Scholar Rock Holding Corp. ↑       (662)       (9,235)         Seres Therapeutics, Inc. ↑       (4,183)       (16,397)         Summit Therapeutics, Inc. ↑       (4,183)       (16,397)         Seyond Air, Inc. ↑       (4,013)       (6,742)         Glaukos Corp. ↑       (597)       (53,162)         Beyond Air, Inc. ↑       (4,013)       (6,742)         Glaukos Corp. ↑       (597)       (53,151)         Nano-X Imaging Ltd. ↑       (14,697)       (79,951)         Novocure Ltd. ↑       (10,63)       (14,797)         Pulse Biosciences, Inc. ↑       (3,249)       (36,219)         Testar, Inc. ↑       (8,219)       (33,279)         Health care technology: (0.05)%       (672)       (10,860)         Certara, Inc. ↑       (672)			
IGM Biosciences, Inc. †         (10,620)         (111,722)           Ionis Pharmaceuticals, Inc. †         (2,027)         (104,168)           Nkarta, Inc. †         (7,499)         (67,791)           Recursion Pharmaceuticals, Inc. Class A †         (11,546)         (14,548)           Roivant Sciences Ltd. †         (931)         (9,310)           Sana Biotechnology, Inc. †         (5,711)         (31,353)           Scholar Rock Holding Corp. †         (9,682)         (10,941)           Summit Therapeutics, Inc. †         (4,183)         (16,397)           Seres Therapeutics, Inc. †         (4,183)         (16,397)           Summit Therapeutics, Inc. †         (4,013)         (6,742)           Glaukos Corp. †         (53,151)         (53,151)           Nano-X Imaging Ltd. †         (14,697)         (79,951)           Novocure Ltd. †         (1,063)         (14,797)           Pulse Biosciences, Inc. †         (3,21)         (3,219)           Health care providers & services: (0.15)%         (3,249)         (33,270)           Health care technology: (0.05)%         (672)         (10,860)           Certara, Inc. †         (672)         (10,860)           Pharmaceuticals: (0.19)%         (22,249)           Pharmaceuticals	·		
Ionis Pharmaceuticals, Inc. ↑       (2,027)       (104,168)         Nkarta, Inc. ↑       (7,499)       (67,791)         Recursion Pharmaceuticals, Inc. Class A ↑       (1,546)       (14,548)         Roivant Sciences Ltd. ↑       (931)       (931)       (9310)         Sana Biotechnology, Inc. ↑       (662)       (9,235)         Scholar Rock Holding Corp. ↑       (662)       (9,235)         Seres Therapeutics, Inc. ↑       (4,183)       (16,397)         Summit Therapeutics, Inc. ↑       (4,183)       (16,397)         Summit Therapeutics, Inc. ↑       (4,013)       (6,742)         Glaukos Corp. ↑       (597)       (53,1612)         Nano-X Imaging Ltd. ↑       (14,697)       (79,951)         Novocure Ltd. ↑       (1,063)       (14,797)         Pulse Biosciences, Inc. ↑       (3,625)       (32,190)         Pulse Biosciences, Inc. ↑       (3,249)       (33,270)         Health care providers & services: (0.15)%         Certara, Inc. ↑       (672)       (10,860)         Pharmaceuticals: (0.19)%         Cassava Sciences, Inc. ↑       (929)       (22,249)         Phathom Pharmaceuticals, Inc. ↑       (3,237)       (21,688)			
Nkarta, Inc. ↑       (7,499)       (67,791)         Recursion Pharmaceuticals, Inc. Class A ↑       (1,546)       (14,548)         Roivant Sciences Ltd. ↑       (931)       (9,310)         Sana Biotechnology, Inc. ↑       (5,711)       (31,353)         Scholar Rock Holding Corp. ↑       (662)       (9,235)         Seres Therapeutics, Inc. ↑       (9,682)       (10,941)         Summit Therapeutics, Inc. ↑       (4,183)       (16,397)         Summit Therapeutics, Inc. ↑       (4,013)       (6,742)         Fealth care equipment & supplies: (0,82)%       (4,013)       (6,742)         Beyond Air, Inc. ↑       (4,013)       (6,742)         Glaukos Corp. ↑       (597)       (53,151)         Nano-X Imaging Ltd. ↑       (1,063)       (14,797)         Pulse Biosciences, Inc. ↑       (1,063)       (14,797)         Pulse Biosciences, Inc. ↑       (3,249)       (33,270)         Health care providers & services: (0,15)%         Certara, Inc. ↑       (6,72)       (10,860)         Pharmaceuticals: (0,19)%       (6,72)       (10,860)         Cassava Sciences, Inc. ↑       (929)       (22,249)         Pharmaceuticals: (0,19)%       (3,237)       (21,688)			
Recursion Pharmaceuticals, Inc. Class A †         (1,546)         (14,548)           Roivant Sciences Ltd. †         (931)         (9,310)           Sana Biotechnology, Inc. †         (5,711)         (31,353)           Scholar Rock Holding Corp. †         (9,682)         (10,941)           Seres Therapeutics, Inc. †         (4,183)         (16,397)           Summit Therapeutics, Inc. †         (4,013)         (6,742)           Beyond Air, Inc. †         (4,013)         (6,742)           Glaukos Corp. †         (597)         (53,151)           Nano-X Imaging Ltd. †         (1,063)         (14,797)           Pulse Biosciences, Inc. †         (3,625)         (32,190)           Pulse Biosciences, Inc. †         (3,2190)         (33,2190)           Teath care providers & services: (0.15)%         (3,249)         (33,270)           Health care technology: (0.05)%         (672)         (10,860)           Certara, Inc. †         (672)         (10,860)           Pharmaceuticals: (0.19)%         (672)         (22,249)           Pharmaceuticals: (0.19)%         (3,237)         (21,688)			
Roivant Sciences Ltd. †         (931)         (9,310)           Sana Biotechnology, Inc. †         (5,711)         (31,353)           Scholar Rock Holding Corp. †         (662)         (9,233)           Seres Therapeutics, Inc. †         (9,682)         (10,941)           Summit Therapeutics, Inc. †         (4,183)         (16,397)           Event Feature Equipment & supplies: (0.82)%           Beyond Air, Inc. †         (4,013)         (6,742)           Glaukos Corp. †         (597)         (53,151)           Nano-X Imaging Ltd. †         (14,697)         (79,951)           Novocure Ltd. †         (10,633)         (14,797)           Pulse Biosciences, Inc. †         (3,2190)           Health care providers & services: (0.15)%           R1 RCM, Inc. †         (3,249)         (33,270)           Health care technology: (0.05)%           Certara, Inc. †         (67)         (10,860)           Pharmaceuticals: (0.19)%           Cassava Sciences, Inc. †         (92)         (22,249)           Phathom Pharmaceuticals, Inc. †         (3,237)         (21,688)	·		
Sana Biotechnology, Inc. ↑         (5,711)         (31,353)           Scholar Rock Holding Corp. ↑         (662)         (9,235)           Seres Therapeutics, Inc. ↑         (9,682)         (10,941)           Summit Therapeutics, Inc. ↑         (4,183)         (16,397)           Health care equipment & supplies: (0.82)%           Beyond Air, Inc. ↑         (4,013)         (6,742)           Glaukos Corp. ↑         (597)         (5,311)           Nano-X Imaging Ltd. ↑         (14,697)         (79,951)           Novocure Ltd. ↑         (1,063)         (14,797)           Pulse Biosciences, Inc. ↑         (3,625)         (32,190)           Health care providers & services: (0.15)%           R1 RCM, Inc. ↑         (3,249)         (33,270)           Health care technology: (0.05)%         (672)         (10,860)           Certara, Inc. ↑         (672)         (10,860)           Pharmaceuticals: (0.19)%           Cassava Sciences, Inc. ↑         (929)         (22,249)           Phathom Pharmaceuticals, Inc. ↑         (3,237)         (21,688)			
Scholar Rock Holding Corp. †         (662)         (9,235)           Seres Therapeutics, Inc. †         (9,682)         (10,941)           Summit Therapeutics, Inc. †         (4,183)         (16,397)           Health care equipment & supplies: (0.82)%           Beyond Air, Inc. †         (4,013)         (6,742)           Glaukos Corp. †         (597)         (53,151)           Nano-X Imaging Ltd. †         (10,637)         (79,951)           Novocure Ltd. †         (1,063)         (14,797)           Pulse Biosciences, Inc. †         (3,2190)           Health care providers & services: (0.15)%           R1 RCM, Inc. †         (3,249)         (33,270)           Pharmaceuticals: (0.19)%           Certara, Inc. †         (672)         (10,860)           Pharmaceuticals: (0.19)%         (929)         (22,249)           Phathom Pharmaceuticals, Inc. †         (3,237)         (21,688)			
Seres Therapeutics, Inc. †         (9,682) (10,941)           Summit Therapeutics, Inc. †         (4,183) (16,397)           Health care equipment & supplies: (0.82)%           Beyond Air, Inc. †         (4,013) (6,742)           Glaukos Corp. †         (597) (53,151)           Nano-X Imaging Ltd. †         (1,663) (14,797)           Pulse Biosciences, Inc. †         (3,625) (32,190)           Pulse Biosciences, Inc. †         (3,249) (33,270)           Health care providers & services: (0.15)%           R1 RCM, Inc. †         (3,249) (33,270)           Pharmaceuticals: (0.19)%           Cassava Sciences, Inc. †         (929) (22,249)           Phathom Pharmaceuticals, Inc. †         (3,237) (21,688)			
Summit Therapeutics, Inc. ↑         (4,183)         (16,397)           Health care equipment & supplies: (0.82)%           Beyond Air, Inc. ↑         (4,013)         (6,742)           Glaukos Corp. ↑         (597)         (53,151)           Nano-X Imaging Ltd. ↑         (1,697)         (79,951)           Novocure Ltd. ↑         (1,063)         (14,797)           Pulse Biosciences, Inc. ↑         (3625)         (32,190)           ***Pulse Biosciences, Inc. ↑         (3,249)         (33,270)           Health care providers & services: (0.15)%           R1 RCM, Inc. ↑         (3,249)         (33,270)           Health care technology: (0.05)%           Certara, Inc. ↑         (672)         (10,860)           Pharmaceuticals: (0.19)%           Cassava Sciences, Inc. ↑         (929)         (22,249)           Phathom Pharmaceuticals, Inc. ↑         (3,237)         (21,688)			
#ealth care equipment & supplies: (0.82)%         Beyond Air, Inc. ↑       (4,013)       (6,742)         Glaukos Corp. ↑       (597)       (53,151)         Nano-X Imaging Ltd. ↑       (14,697)       (79,951)         Novocure Ltd. ↑       (1,063)       (14,797)         Pulse Biosciences, Inc. ↑       (3,625)       (32,190)         Health care providers & services: (0.15)%         R1 RCM, Inc. ↑       (3,249)       (33,270)         Health care technology: (0.05)%         Certara, Inc. ↑       (672)       (10,860)         Pharmaceuticals: (0.19)%         Cassava Sciences, Inc. ↑       (929)       (22,249)         Phathom Pharmaceuticals, Inc. ↑       (3,237)       (21,688)			
Health care equipment & supplies: (0.82)%         Beyond Air, Inc. †       (4,013)       (6,742)         Glaukos Corp. †       (597)       (53,151)         Nano-X Imaging Ltd. †       (14,697)       (79,951)         Novocure Ltd. †       (1,063)       (14,797)         Pulse Biosciences, Inc. †       (3,625)       (32,190)         (186,831)         Health care providers & services: (0.15)%         R1 RCM, Inc. †       (3,249)       (33,270)         Health care technology: (0.05)%         Certara, Inc. †       (672)       (10,860)         Pharmaceuticals: (0.19)%         Cassava Sciences, Inc. †       (929)       (22,249)         Phathom Pharmaceuticals, Inc. †       (3,237)       (21,688)	Summit merapeutics, inc. γ	(4,163)	
Beyond Air, Inc. ↑       (4,013)       (6,742)         Glaukos Corp. ↑       (597)       (53,151)         Nano-X Imaging Ltd. ↑       (14,697)       (79,951)         Novocure Ltd. ↑       (1,063)       (14,797)         Pulse Biosciences, Inc. ↑       (3,625)       (32,190)         Health care providers & services: (0.15)%         R1 RCM, Inc. ↑       (3,249)       (33,270)         Health care technology: (0.05)%         Certara, Inc. ↑       (672)       (10,860)         Pharmaceuticals: (0.19)%         Cassava Sciences, Inc. ↑       (929)       (22,249)         Phathom Pharmaceuticals, Inc. ↑       (3,237)       (21,688)			(531,162)
Glaukos Corp. †       (597)       (53,151)         Nano-X Imaging Ltd. †       (14,697)       (79,951)         Novocure Ltd. †       (1,063)       (14,797)         Pulse Biosciences, Inc. †       (3,625)       (32,190)         Health care providers & services: (0.15)%         R1 RCM, Inc. †       (3,249)       (33,270)         Health care technology: (0.05)%         Certara, Inc. †       (672)       (10,860)         Pharmaceuticals: (0.19)%         Cassava Sciences, Inc. †       (929)       (22,249)         Phathom Pharmaceuticals, Inc. †       (3,237)       (21,688)	Health care equipment & supplies: (0.82)%		
Nano-X Imaging Ltd. †       (14,697)       (79,951)         Novocure Ltd. †       (1,063)       (14,797)         Pulse Biosciences, Inc. †       (3,625)       (32,190)         Health care providers & services: (0.15)%         R1 RCM, Inc. †       (3,249)       (33,270)         Health care technology: (0.05)%         Certara, Inc. †       (672)       (10,860)         Pharmaceuticals: (0.19)%         Cassava Sciences, Inc. †       (929)       (22,249)         Phathom Pharmaceuticals, Inc. †       (3,237)       (21,688)	Beyond Air, Inc. †	(4,013)	(6,742)
Novocure Ltd. †       (1,063)       (14,797)         Pulse Biosciences, Inc. †       (3,625)       (32,190)         Health care providers & services: (0.15)%         R1 RCM, Inc. †       (3,249)       (33,270)         Health care technology: (0.05)%         Certara, Inc. †       (672)       (10,860)         Pharmaceuticals: (0.19)%         Cassava Sciences, Inc. †       (929)       (22,249)         Phathom Pharmaceuticals, Inc. †       (3,237)       (21,688)	Glaukos Corp. †	(597)	(53,151)
Pulse Biosciences, Inc. †       (3,625)       (32,190)         Health care providers & services: (0.15)%         R1 RCM, Inc. †       (3,249)       (33,270)         Health care technology: (0.05)%         Certara, Inc. †       (672)       (10,860)         Pharmaceuticals: (0.19)%         Cassava Sciences, Inc. †       (929)       (22,249)         Phathom Pharmaceuticals, Inc. †       (3,237)       (21,688)	Nano-X Imaging Ltd. †	(14,697)	(79,951)
Health care providers & services: (0.15)%   R1 RCM, Inc. † (3,249) (33,270)     Health care technology: (0.05)%   Certara, Inc. † (672) (10,860)     Pharmaceuticals: (0.19)%   Cassava Sciences, Inc. † (929) (22,249)     Phathom Pharmaceuticals, Inc. † (3,237) (21,688)	Novocure Ltd. †	(1,063)	(14,797)
Health care providers & services: (0.15)%         R1 RCM, Inc. †       (3,249)       (33,270)         Health care technology: (0.05)%         Certara, Inc. †       (672)       (10,860)         Pharmaceuticals: (0.19)%         Cassava Sciences, Inc. †       (929)       (22,249)         Phathom Pharmaceuticals, Inc. †       (3,237)       (21,688)	Pulse Biosciences, Inc. †	(3,625)	(32,190)
R1 RCM, Inc. †       (3,249)       (33,270)         Health care technology: (0.05)%         Certara, Inc. †       (672)       (10,860)         Pharmaceuticals: (0.19)%         Cassava Sciences, Inc. †       (929)       (22,249)         Phathom Pharmaceuticals, Inc. †       (3,237)       (21,688)			(186,831)
R1 RCM, Inc. †       (3,249)       (33,270)         Health care technology: (0.05)%         Certara, Inc. †       (672)       (10,860)         Pharmaceuticals: (0.19)%         Cassava Sciences, Inc. †       (929)       (22,249)         Phathom Pharmaceuticals, Inc. †       (3,237)       (21,688)	Haalth assessment days 0 assertance (0.4F)0/		
Health care technology: (0.05)% Certara, Inc. †  (672) (10,860)  Pharmaceuticals: (0.19)% Cassava Sciences, Inc. † (929) (22,249) Phathom Pharmaceuticals, Inc. † (3,237) (21,688)		(2.240)	(22.270)
Certara, Inc. †       (672)       (10,860)         Pharmaceuticals: (0.19)%       Cassava Sciences, Inc. †       (929)       (22,249)         Phathom Pharmaceuticals, Inc. †       (3,237)       (21,688)	KT ROM, INC. Ţ	(3,249)	(33,270)
Pharmaceuticals: (0.19)%       (929)       (22,249)         Cassava Sciences, Inc. †       (3,237)       (21,688)	Health care technology: (0.05)%		
Cassava Sciences, Inc. †       (929)       (22,249)         Phathom Pharmaceuticals, Inc. †       (3,237)       (21,688)	Certara, Inc. †	(672)	(10,860)
Cassava Sciences, Inc. †       (929)       (22,249)         Phathom Pharmaceuticals, Inc. †       (3,237)       (21,688)	Pharmaceuticals: (0.19)%		
Phathom Pharmaceuticals, Inc. † (3,237) (21,688)		(020)	(22 249)
(43,93 <i>1</i> )		(3,237)	
			<u>(43,937)</u>

	SHARES	VALUE
Industrials: (6.15)%		
Aerospace & defense: (1.26)%  Mercury Systems, Inc. †	(508)	\$ (15,067)
TransDigm Group, Inc.	(230)	(251,316)
Virgin Galactic Holdings, Inc. †	(11,389)	(20,273)
	, , ,	(286,656)
Building products: (0.69)% Hayward Holdings, Inc. †	(12,484)	(156 200)
naywaru noluliigs, ilic. <sub>1</sub>	(12,404)	(156,300)
Commercial services & supplies: (0.14)%		<b></b>
Performant Financial Corp. †	(11,674)	(32,921)
Electrical equipment: (0.72)%		
Plug Power, Inc. †	(37,056)	(164,899)
Ground transportation: (0.99)%		
Avis Budget Group, Inc.	(1,379)	(225,756)
Machinery, (4.40)9/		
Machinery: (1.49)% RBC Bearings, Inc. †	(1,033)	(277,402)
Xylem, Inc.	(557)	(62,629)
	, ,	(340,031)
Marine transportation: (0.09)% Himalaya Shipping Ltd. †	(3,241)	(21,099)
Timalaya Shipping Etc.	(0,241)	(21,033)
Professional services: (0.77)%	(	(
Clarivate PLC †	(10,020)	(89,579)
Paycor HCM, Inc. †	(4,454)	(86,541)
		(176,120)
Information technology: (0.63)%		
Electronic equipment, instruments & components: (0.04)%	(4.000)	(40.007)
MicroVision, Inc. †	(4,230)	(10,067)
Semiconductors & semiconductor equipment: (0.18)%		
Atomera, Inc. †	(5,231)	(41,116)
Software: (0.41)%		
Marathon Digital Holdings, Inc. †	(1,139)	(20,195)
MicroStrategy, Inc. Class A †	(97)	(48,617)
Riot Platforms, Inc. †	(2,184)	(23,806)
		(92,618)
Materials: (3.63)%		
Chemicals: (2.22)%	(00.1)	(00.505)
Albemarle Corp.	(231)	(26,505)
Aspen Aerogels, Inc. † Element Solutions, Inc.	(1,249) (5,351)	(14,026) (118,953)
Ginkgo Bioworks Holdings, Inc. †	(53,463)	(64,690)
International Flavors & Fragrances, Inc.	(1,713)	(138,205)

			SHARES	VALUE
Chemicals (continued) LSB Industries, Inc. † PureCycle Technologies, Inc. †			(2,419) (32,183)	\$ (17,997) (126,158) (506,534)
Metals & mining: (0.96)% Alcoa Corp. MP Materials Corp. † Piedmont Lithium, Inc. †			(4,696) (4,200) (830)	(139,706) (66,402) (12,682) (218,790)
Paper & forest products: (0.45)% Louisiana-Pacific Corp.			(1,566)	(104,217)
Real estate: (1.20)% Real estate management & development: (1.15)% Zillow Group, Inc. Class A † Zillow Group, Inc. Class C †			(1,178) (3,456)	(64,896) (196,439) (261,335)
Retail REITs : (0.05)% Realty Income Corp.			(214)	(11,640)
Utilities: (0.13)% Independent power and renewable electricity producers: (0.13)% AES Corp.			(1,813)	(30,241)
Total common stocks (Cost \$(6,492,225))				(6,497,596)
		EXPIRATION DATE		
Warrants: (0.01)%				
Health care: (0.01)% Pharmaceuticals: (0.01)% Cassava Sciences, Inc. †		11-15-2024	(371)	(2,578)
Total warrants (Cost \$0)				(2,578)
Total securities sold short (proceeds \$(6,492,225))	(28.46)%			(6,500,174)
Other assets and liabilities, net	19.52			4,458,245
Total net assets	<u>100.00</u> %			\$22,843,789

<sup>#</sup> All or a portion of this security is segregated as collateral for securities sold short.

#### Abbreviations:

REIT Real estate investment trust

 <sup>†</sup> 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	\$1,457,821	\$1,952,601	\$(918,253)	\$0	\$0	\$2,492,169	2,492,169	\$23,836

## 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 exchange-traded funds 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.

### Short sales

The Fund may sell a security it does not own in anticipation of a decline in the market value of that security (short sale). When the Fund makes a short sale, it must borrow the security sold short and deliver it to the buyer. The Fund is then obligated to replace the security borrowed by purchasing the security at the market price at the time of replacement.

The Fund records the proceeds as a liability which is marked-to-market daily based upon quotations from an independent pricing service or an independent broker-dealer and any change in value is recorded as an unrealized gain or loss. Any interest or dividends accrued on such borrowed securities during the period of the loan are recorded as an expense. To borrow the security, the Fund may be required to pay a premium, which would decrease the proceeds of the security sold. A gain, limited to the price at which the Fund sold the security short, or a loss, unlimited in size, will be recognized upon the closing of a short sale if the market price at the closing is less than or greater than, respectively, the proceeds originally received. Until the short sale is closed or the borrowed security is replaced, the Fund maintains a segregated account of cash or liquid securities, the dollar value of which is at least equal to the market value of the security at the time of the short sale.

### 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 January 31, 2024:

	QUOTED PRICES (LEVEL 1)	OTHER SIGNIFICANT OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)	TOTAL
Assets				
Investments in:				
Common stocks				
Communication services	\$ 834,688	\$ 0	\$0	\$ 834,688
Consumer discretionary	2,022,530	0	0	2,022,530
Consumer staples	2,624,299	0	0	2,624,299
Energy	302,496	0	0	302,496
Financials	2,532,724	0	0	2,532,724
Health care	4,108,458	0	0	4,108,458
Industrials	2,820,428	0	0	2,820,428
Information technology	6,266,063	0	0	6,266,063
Materials	196,002	0	0	196,002
Real estate	180,358	0	0	180,358
Utilities	505,503	0	0	505,503
Short-term investments				
Investment companies	2,492,169	0	0	2,492,169
Total assets	\$24,885,718	\$ 0	<b>\$0</b>	\$24,885,718
Liabilities				
Securities sold short				
Common stocks				
Communication services	\$ 441,050	\$ 0	\$0	\$ 441,050
Consumer discretionary	1,067,833	0	0	1,067,833
Consumer staples	151,524	0	0	151,524
Energy	547,654	0	0	547,654
Financials	803,135	0	0	803,135
Health care	806,060	0	0	806,060
Industrials	1,403,782	0	0	1,403,782
Information technology	143,801	0	0	143,801
Materials	829,541	0	0	829,541
Real estate	272,975	0	0	272,975
Utilities	30,241	0	0	30,241
Warrants				
Health care	0	2,578	0	2,578
Total liabilities	\$ 6,497,596	\$2,578	<b>\$0</b>	\$ 6,500,174

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

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