# Portfolio of investments

Common stacks: 97.45% Communication services: 0.89% AT&T, Inc. 74,949 Verizon Communications, Inc. 74,949 Consumer discretionary: 7.04% Broadine retail: 2.18% Coupand, Inc. 74,949 Consumer discretionary: 7.04% Communications ervices: 1.75% Communications ervices: 1.75% Communications ervices: 1.75% Communications ervices: 1.75% Consumer discretionary: 7.04% Broadine retail: 2.18% Coupand, Inc. 7 Nacy's, Inc.		SHARES	VALUE
Diversified telecommunications, Inc.       74,949       \$ 1,255,883         AT&T, Inc.       19902       728,930         Verizon Communications, Inc.       19902       2,051,818         Media: 1.00%       Concest Corp. Class A       60,547       2,307,446         Wireless telecommunication services: 1.75%       24,693       4,053,850         Consumer discretionary: 7.04%       Broadine retail: 2.18%       0       0         Coupang, Inc. +       60,196       1,556,910       1,916,832         Kohl's Corp.       80,000       1,916,832       1,959,994         Kohl's Corp.       80,000       1,916,832       1,916,932         Distributors: 0.13%       1,991       297,284       1,559,904         Hotels, restaurants & leisure: 2.85%       1,891       297,284         Chipotel Mexican Crill, Inc. +       1,641       5,184,904         Texas Roadhouse, Inc. Class A       8,675       1,394,766         Genuine Parts Co.       37,817       3,589,201         JDP Corp. +       1,559       733,738         TiX Cos., Inc.       3,687       1,489,789         Reverages: 1.08%       25,004       2,455,994         Consumer staples: 8.61%       25,004       2,455,994	Common stocks: 97.45%		
AT&T, Inc.       74,949       \$ 1,265,883         Verizon Communications, Inc.       19,902       2051,818         Media: 1.00%       2,001,818         Comcast Corp. Class A       60,547       2,307,446         Wireless telecommunication services: 1.75%       24,693       4,053,850         Consumer discretionary: 7.04%       26,093       4,053,850         Broadline retail: 218%       60,000       1,556,910         Coupang, Inc. ↑       69,196       1,556,910         Kohl's Corp.       80,000       1,916,637         Macy's, Inc.       84,628       1,559,994         Genuine Parts Co.       1,891       297,284         Hotis, restaurants & leisure: 2.85%       1,891       297,284         Chipotie Mexican Grill, Inc. ↑       1,641       5,184,904         Texas Roadhouse, Inc. Class A       8,675       6,579,670         ODP Corp. ↑       1,394,766       6,579,670         ODP Corp. ↑       1,59,197       793,738         TJX Cos., Inc.       3,7817       3,558,201         Consumer staples: 8.61%       20,499       1,376,192         PerpsiCo, Inc.       1,803       1,489,278         Consumer staples distribution & retail: 3.66%       2,049       1,376,192			
Verizon Communications, Inc.       19,902       785,930         Media: 1.00%       2.061,818         Comcast Corp. Class A       60,547       2.307,446         Wireless telecommunication services: 1.75%       24,693       4.053,850         Consumer discretionary: 7.04%       80,060       1,556,910         Broadline retail: 2.18%       69,196       1,556,910         Coupang, Inc. ↑       80,060       1,916,637         Kohl's Corp.       80,060       1,916,637         Macy's, Inc.       84,629       1,559,6910         Coupang, Inc. ↑       84,629       1,559,6910         Genuine Parts Co.       1,891       297,284         Hotels, restaurants & leisure: 2.85%       1       1,641       5,184,904         Chipotie Mexican Grill, Inc. ↑       1,641       5,184,904       3,394,766         ODP Corp. ↑       15,591       793,738       3,558,201         ODP Corp. ↑       15,591       793,738       3,558,201         Consumer staples: 8.61%       2       2,485,984       2,485,984         Consumer staples distribution & retail: 3.66%       2,495,984       2,495,984         Consumer staples distribution & retail: 3.66%       2,495,982       2,586,001         Walmart, Inc.		71010	*
2.051.819           Media: 1.00%           Comcast Corp. Class A           60.547           Z.307.446           Wireless telecommunication services: 1.75%           T-Mobile U.S., Inc.           Consumer discretionary: 7.04%           Broadline retail: 2.18%           Coupang, Inc. †           Kohl's Corp.           Macy's, Inc.           Coupang, Inc. †           Kohl's Corp.           Bo,0060           Genuine Parts Co.           1.891           297.284           Hotels, restaurants & leisure: 2.85%           Chipotic Mexican Grill, Inc. †           Coper, †           OP Corp. †           OP Corp. †           OP Corp. †           OP Corp. †           TX Cos., Inc.           Zoes, Inc.           Consumer staples: 8.61%           Beverages: 1.08%           Consumer staples distribution & retail: 3.66%           Andersons, Inc.           Kroger Co.           2.791           T4558           Ware and Stresses           Brow and Stresses           Consumer staples distribution & retail: 3.66%           Andersons, Inc.			
Media: 1.00%         2.307,446           Comcast Corp. Class A         60,547         2.307,446           Wireless telecommunication services: 1.75%         24,693         4,053,850           Consumer discretionary: 7.04%         8         8           Broadline retail: 2.18%         8         8           Coupang, Inc. ↑         69,196         1,556,910           Koh'is Corp.         80,060         1,916,637           Macy's, Inc.         26,933         24,933           Distributors: 0.13%         50,033,241         50,033,241           Distributors: 0.13%         297,284         5,184,904           Chipotte Mexican Grill, Inc. +         1,641         5,184,904           Texas Roadhouse, Inc. Class A         6,575         1,334,766           ODP Corp. +         15,591         733,733           TX Cos., Inc.         37,817         3,558,201           Consumer staples: 8.61%         2         2,485,984           Consumer staples distribution & retail: 3.66%         1,376,192         1,376,192           Andersons, Inc.         2,791         15,56,608         2,485,984           Consumer staples distribution & retail: 3.66%         2,791         1,556,608           Walmart, Inc.         2,604 <t< td=""><td>Verizon Communications, Inc.</td><td>19,902</td><td></td></t<>	Verizon Communications, Inc.	19,902	
Comcast Corp. Class A         60,547         2.307,446           Wireless telecommunication services: 1.75%         24,693         4,053,850           T-Mobile U.S., Inc.         24,693         4,053,850           Consumer discretionary: 7.04%         8         5,516           Broadline retail: 2.18%         69,196         1,556,910           Coupang, Inc. ↑         69,196         1,556,910           Kohl's Corp.         84,628         1,555,9694           Jistibutors: 0.13%         5,033,241         5,033,241           Distributors: 0.13%         6enuine Parts Co.         1,891         297,284           Hotels, restaurants & leisure: 2.85%         1         6,579,670         5,134,904           Texas Roadhouse, Inc. Class A         8,675         1,394,766         6,579,670           Specialty retail: 1.88%         00P Corp. ↑         73,738         3,558,201         4,351,939           Consumer staples: 8.61%         Beverages: 1.08%         8         9,67,06         2,485,984           Consumer staples distribution & retail: 3.66%,         2,694         1,376,192         9,682         1,586,608           Walmart, Inc.         2,604 products: 1.16%         25,049         1,356,8204         2,5370,226         8,682,5370,226         8,6459,592			2,051,818
Wireless telecommunication services: 1.75%         24,693         4,053,850           T-Mobile U.S., Inc.         24,693         4,053,850           Consumer discretionary: 7.04%         80,060         1,916,637           Broadline retail: 2.18%         80,060         1,916,637           Coupang, Inc. ↑         80,060         1,916,637           Macy's, Inc.         84,628         1,559,064           Orp, Corp.         84,628         1,559,064           Genuine Parts Co.         1,891         297,284           Hotels, restaurants & leisure: 2.85%         1,891         297,284           Chipotle Mexican Grill, Inc. ↑         1,641         5,184,904           Texas Roadhouse, Inc. Class A         8,675         1,394,766           ODP Corp. ↑         15,591         793,738           TJX Cos., Inc.         37,817         3,558,201           ODP Corp. ↑         15,691         793,738           TJX Cos., Inc.         1,803         1,489,278           PepsiCo, Inc.         1,803         1,489,278           Consumer staples: 8,61%         2,485,984           Consumer staples distribution & retail: 3,66%         2,485,984           Consumer staples distribution & retail: 3,66%         2,791         1,54,566 <td>Media: 1.00%</td> <td></td> <td></td>	Media: 1.00%		
T-Mobile U.S., Inc.       24,693       4,053,850         Consumer discretionary: 7.04%       80,060       1,556,910         Broadline retail: 2.18%       60,060       1,916,637         Coupang, Inc. †       69,196       1,556,910         Kohl's Corp.       84,628       1,559,694         Jarrey's, Inc.       84,628       1,559,694         Genuine Parts Co.       1,891       297,284         Hotels, restaurants & leisure: 2.85%       1,641       5,184,904         Chipotel Mcsican Grill, Inc. †       1,641       5,184,904         Texas Roadhouse, Inc. Class A       8,675       1,394,766         ODP Corp. †       15,591       793,738         TJX Cos., Inc.       37,817       3,558,201         Corea-Cola Consolidated, Inc.       1,803       1,489,278         PepsiCo, Inc.       1,803       1,489,278         PepsiCo, Inc.       25,049       1,376,192         Corea-Cola Consolidated, Inc.       1,803       1,489,278         PepsiCo, Inc.       25,049       1,376,192         Andersons, Inc.       27,091       154,566         Target Corp.       9,682       1,558,608         Walmart, Inc.       90,644       5,370,226         Rot	Comcast Corp. Class A	60,547	2,307,446
Consumer discretionary: 7.04%	Wireless telecommunication services: 1.75%		
Broadline retail: 2.18%         69,196         1,556,910           Coupang, Inc. †         80,060         1,916,637           Macy's, Inc.         80,060         1,916,637           Macy's, Inc.         80,060         1,916,637           Distributors: 0.13%	T-Mobile U.S., Inc.	24,693	4,053,850
Coupang, Inc. ↑         69,196         1,556,910           Koh's Corp.         80,060         1,916,637           Macy's, Inc.         84,628         1,559,694           Jissiphic Sorp.         5,033,241           Distributors: 0.13%	Consumer discretionary: 7.04%		
Kohl's Corp.         80,060         1,916,637           Macy's, Inc.         84,628         1,559,694           Distributors: 0.13%         5,033,241           Genuine Parts Co.         1,891         297,284           Hotels, restaurants & leisure: 2.85%         5,033,241           Chipotle Mexican Grill, Inc. †         1,641         5,184,904           Texas Roadhouse, Inc. Class A         6,675         1,394,766           ODP Corp. †         15,591         793,738           TJX Cos., Inc.         37,817         3,558,201           ODP Corp. †         15,591         793,738           TJX Cos., Inc.         37,817         3,558,201           ODP Corp. †         15,591         793,738           TJX Cos., Inc.         37,817         3,558,201           Coras-Cola Consolidated, Inc.         1,803         1,489,278           PepsiCo, Inc.         5,666         996,706           Consumer staples: 8.61%         2         2,485,984           Consumer staples distribution & retail: 3.66%         2,791         154,566           Andersons, Inc.         2,791         154,566         1,576,192           Kroger Co.         2,791         154,566         1,585,606           Walmart,	Broadline retail: 2.18%		
Macy's, Inc.         84,628         1.559,694           Distributors: 0.13%	Coupang, Inc. †	69,196	1,556,910
Distributors: 0.13%         5.033.241           Genuine Parts Co.         1,891         297.284           Hotels, restaurants & leisure: 2.85%             Chipotie Mexican Grill, Inc. †         1,641         5,184,904           Texas Roadhouse, Inc. Class A         8,675         1,394,766           6.579,670         6,579,670           Specialty retail: 1.88%             ODP Corp. †         15,591         793,738           TJX Cos., Inc.         37,817         3,558,201           A351,939          4,351,939           Consumer staples: 8.61%             Beverages: 1.08%          2,445,984           Coca-Cola Consolidated, Inc.         1,803         1,489,278           PepsiCo, Inc.         5,666         996,706           Z.485,984          2,499,987,996           Consumer staples distribution & retail: 3.66%          2,791           Andersons, Inc.         2,049         1,376,192           Target Corp.         9,682         1,558,608           Walmart, Inc.         90,484         5,370,226           8,459,592         5,459,592         5,459,592	Kohl's Corp.	80,060	1,916,637
Distributors: 0.13%         1,891         297,284           Genuine Parts Co.         1,891         297,284           Hotels, restaurants & leisure: 2.85%         1,641         5,184,904           Chipotle Mexican Grill, Inc. †         1,641         5,184,904           Texas Roadhouse, Inc. Class A         8,675         1,394,766           ODP Corp. †         15,591         793,738           TJX Cos., Inc.         37,817         3,558,201           VX Cos., Inc.         1,803         1,489,278           Perseiges: 1.08%         2         2,485,984           Consumer staples: 8.61%         2         2,485,984           Consumer staples distribution & retail: 3.66%         2,791         1,376,192           Kroger Co.         2,791         1,54,566         396,706           Varier Corp.         9,682         1,556,608         8,459,592           Walmart, Inc.         90,484         5,370,226         8,459,592           Food products: 1.16%         5.006         5,370,226         8,459,592	Macy's, Inc.	84,628	1,559,694
Genuine Parts Co.       1,891       297,284         Hotels, restaurants & leisure: 2.85%       1,641       5,184,904         Chipotle Mexican Grill, Inc. ↑       1,641       5,184,904         Texas Roadhouse, Inc. Class A       8,675       1,394,766         ODP Corp. ↑       15,591       793,738         TJX Cos., Inc.       37,817       3,558,201         ODP Corp. ↑       37,817       3,558,201         TJX Cos., Inc.       37,817       3,558,201         Consumer staples: 8.61%       4,351,939         Beverages: 1.08%       2,465,984         Coca-Cola Consolidated, Inc.       1,803       1,489,278         PepsiCo, Inc.       1,803       1,489,278         Mersons, Inc.       2,049       1,376,192         Kroger Co.       2,791       154,566         Target Corp.       9,682       1,558,608         Walmart, Inc.       90,484       5,370,226         8,459,592       5,050       8,459,592			5,033,241
Hotels, restaurants & leisure: 2.85%         Chipotle Mexican Grill, Inc. †         Texas Roadhouse, Inc. Class A         8,675         1,641         5,79,670         Specialty retail: 1.88%         ODP Corp. †         TJX Cos., Inc.         37,817         3,558,201         4,351,939         Consumer staples: 8.61%         Beverages: 1.08%         Coca-Cola Consolidated, Inc.         PepsiCo, Inc.         1,803         1,489,278         PepsiCo, Inc.         Andersons, Inc.         Kroger Co.         Target Corp.         9,682         1,558,608         Walmart, Inc.         90,484         5,370,226         8,459,592	Distributors: 0.13%		
Chipotle Mexican Grill, Inc. †       1,641       5,184,904         Texas Roadhouse, Inc. Class A       8,675       1,394,766         ODP Corp. †       15,591       793,738         TJX Cos., Inc.       37,817       3,558,201         QUP Corp. †       37,817       3,558,201         TJX Cos., Inc.       37,817       3,558,201         QUP Corp. †       18,03       1,489,278         Position Staples: 8.61%       2000       2,485,984         Coca-Cola Consolidated, Inc.       1,803       1,489,278         PepsiCo, Inc.       5,666       996,706         Z.485,984       2,485,984         Consumer staples distribution & retail: 3.66%       2,791         Andersons, Inc.       2,791       154,566         Target Corp.       9,682       1,558,608         Walmart, Inc.       90,484       5,370,226         Food products: 1.16%       2,645       3,370,226	Genuine Parts Co.	1,891	297,284
Chipotle Mexican Grill, Inc. †       1,641       5,184,904         Texas Roadhouse, Inc. Class A       8,675       1,394,766         ODP Corp. †       15,591       793,738         TJX Cos., Inc.       37,817       3,558,201         QUP Corp. †       37,817       3,558,201         TJX Cos., Inc.       37,817       3,558,201         QUP Corp. †       18,03       1,489,278         Position Staples: 8.61%       2000       2,485,984         Coca-Cola Consolidated, Inc.       1,803       1,489,278         PepsiCo, Inc.       5,666       996,706         Z.485,984       2,485,984         Consumer staples distribution & retail: 3.66%       2,791         Andersons, Inc.       2,791       154,566         Target Corp.       9,682       1,558,608         Walmart, Inc.       90,484       5,370,226         Food products: 1.16%       2,645       3,370,226	Hotels, restaurants & leisure: 2,85%		
Texas Roadhouse, Inc. Class A       8,675       1,394,766         Specialty retail: 1.88%       6,579,670         ODP Corp. †       15,591       793,738         TJX Cos., Inc.       37,817       3,558,201         d,351,939       4,351,939       4,351,939         Consumer staples: 8.61%       4,351,939       4,351,939         Coca-Cola Consolidated, Inc.       1,803       1,489,278         PepsiCo, Inc.       1,803       1,489,278         Querter staples distribution & retail: 3.66%       2,485,984         Consumer staples distribution & retail: 3.66%       2         Madersons, Inc.       2,791       154,566         Target Corp.       9,682       1,558,608         Walmart, Inc.       90,484       5,370,226         Food products: 1.16%       5       3,70,226		1.641	5,184,904
Specialty retail: 1.88%         6,579,670           ODP Corp. †         15,591         793,738           TJX Cos., Inc.         37,817         3,558,201           4,351,939         4,351,939           Consumer staples: 8.61%         8everages: 1.08%         8           Coca-Cola Consolidated, Inc.         1,803         1,489,278           PepsiCo, Inc.         5,666         996,706           2.485,984         2.485,984           Consumer staples distribution & retail: 3.66%         4           Andersons, Inc.         25,049         1,376,192           Kroger Co.         2,791         154,566           Target Corp.         9,682         1,558,608           Walmart, Inc.         90,484         5,370,226           8,459,592         8,459,592			
ODP Corp. †       15,591       793,738         TJX Cos., Inc.       37,817       3,558,201         4,351,939       4,351,939         Consumer staples: 8.61%       8everages: 1.08%         Coca-Cola Consolidated, Inc.       1,803       1,489,278         PepsiCo, Inc.       5,666       996,706         2.485,984       2       2,485,984         Consumer staples distribution & retail: 3.66%       4       2         Andersons, Inc.       25,049       1,376,192         Kroger Co.       2,791       154,566         Target Corp.       96,82       1,558,608         Walmart, Inc.       90,484       5,370,226         Food products: 1.16%       1.16%       5			
ODP Corp. †       15,591       793,738         TJX Cos., Inc.       37,817       3,558,201         4,351,939       4,351,939         Consumer staples: 8.61%       8everages: 1.08%         Coca-Cola Consolidated, Inc.       1,803       1,489,278         PepsiCo, Inc.       5,666       996,706         2.485,984       2       2,485,984         Consumer staples distribution & retail: 3.66%       4       2         Andersons, Inc.       25,049       1,376,192         Kroger Co.       2,791       154,566         Target Corp.       96,82       1,558,608         Walmart, Inc.       90,484       5,370,226         Food products: 1.16%       1.16%       5	Specialty retail: 1.88%		
TJX Cos., Inc.       37,817       3,558,201         4,351,939       4,351,939         Consumer staples: 8.61%       8         Beverages: 1.08%       1,803       1,489,278         Coca-Cola Consolidated, Inc.       1,803       1,489,278         PepsiCo, Inc.       5,666       996,706         Z.485,984       2,485,984         Consumer staples distribution & retail: 3.66%       2         Andersons, Inc.       25,049       1,376,192         Kroger Co.       2,791       154,566         Target Corp.       9,682       1,558,608         Walmart, Inc.       90,484       5,370,226         8,459,592       8,459,592         Food products: 1.16%       1		15 501	703 738
4,351,939         Consumer staples: 8.61%         Beverages: 1.08%         Coca-Cola Consolidated, Inc.         PepsiCo, Inc.         5,666         996,706         2,485,984         Consumer staples distribution & retail: 3.66%         Andersons, Inc.         Kroger Co.         1376,192         Kroger Co.         2,791         154,566         Target Corp.         Walmart, Inc.         90,484         5,370,226         8,459,592			
Consumer staples: 8.61%         Beverages: 1.08%         Coca-Cola Consolidated, Inc.         PepsiCo, Inc.         2,485,984         Consumer staples distribution & retail: 3.66%         Andersons, Inc.         Kroger Co.         Target Corp.         Walmart, Inc.         90,484         5,370,226         8,459,592		07,017	
Beverages: 1.08%         1,803         1,489,278           Coca-Cola Consolidated, Inc.         1,803         1,489,278           PepsiCo, Inc.         5,666         996,706           Z.485,984         2,485,984           Consumer staples distribution & retail: 3.66%         2           Andersons, Inc.         25,049         1,376,192           Kroger Co.         2,791         154,566           Target Corp.         9,682         1,558,608           Walmart, Inc.         90,484         5,370,226           Examples to products: 1.16%         5         5	Computer stanlag, 0.049/		
Coca-Cola Consolidated, Inc.       1,803       1,489,278         PepsiCo, Inc.       5,666       996,706 <b>2,485,984</b> Consumer staples distribution & retail: 3.66%       2         Andersons, Inc.       25,049       1,376,192         Kroger Co.       2,791       154,566         Target Corp.       9,682       1,558,608         Walmart, Inc.       90,484       5,370,226 <b>Food products: 1.16%</b> 5       5			
PepsiCo, Inc.       5,666       996,706         2,485,984         Consumer staples distribution & retail: 3.66%       2         Andersons, Inc.       25,049       1,376,192         Kroger Co.       2,791       154,566         Target Corp.       9,682       1,558,608         Walmart, Inc.       90,484       5,370,226         Food products: 1.16%	-	1 803	1 /80 278
2,485,984         Consumer staples distribution & retail: 3.66%         Andersons, Inc.       25,049       1,376,192         Kroger Co.       2,791       154,566         Target Corp.       9,682       1,558,608         Walmart, Inc.       90,484       5,370,226         Food products: 1.16%       500       500			
Consumer staples distribution & retail: 3.66%         Andersons, Inc.       25,049       1,376,192         Kroger Co.       2,791       154,566         Target Corp.       9,682       1,558,608         Walmart, Inc.       90,484       5,370,226         Food products: 1.16%	1 cp3/00, mo.	5,000	
Andersons, Inc.       25,049       1,376,192         Kroger Co.       2,791       154,566         Target Corp.       9,682       1,558,608         Walmart, Inc.       90,484       5,370,226         Food products: 1.16%			2,485,984
Kroger Co.       2,791       154,566         Target Corp.       9,682       1,558,608         Walmart, Inc.       90,484       5,370,226         B,459,592       8,459,592			
Target Corp.       9,682       1,558,608         Walmart, Inc.       90,484       5,370,226         B,459,592       8,459,592			
Walmart, Inc.         90,484         5,370,226           8,459,592			
8,459,592			
Food products: 1.16%	Walmart, Inc.	90,484	5,370,226
•			8,459,592
Archer-Daniels-Midland Co. 17,031 999,038	Food products: 1.16%		
	Archer-Daniels-Midland Co.	17,031	999,038

	SHARES	VALUE
Food products (continued)		
Cal-Maine Foods, Inc.	4,984	\$ 275,765
Mondelez International, Inc. Class A	19,598	1,409,880
		2,684,683
Household products: 2.71%		
Colgate-Palmolive Co.	52,107	4,789,675
Energizer Holdings, Inc.	47,254	1,357,135
Procter & Gamble Co.	720	117,504
		6,264,314
Energy: 6.47%		
Oil, gas & consumable fuels: 6.47%		
Chevron Corp.	3,603	581,056
ConocoPhillips	2,903	364,675
CONSOL Energy, Inc.	10,309	853,173
Diamondback Energy, Inc.	595	119,672
EOG Resources, Inc.	11,731	1,550,017
Marathon Petroleum Corp.	25,269	4,591,883
Ovintiv, Inc.	28,634	1,469,497
Phillips 66	32,397	4,639,574
Valero Energy Corp.	4,944	790,397 <b>14,959,944</b>
Financials: 23.21%		
Banks: 5.11%	00,700	4 050 040
Axos Financial, Inc. †	20,763	1,050,816
Bank of America Corp. Bank of NT Butterfield & Son Ltd.	21,193	784,353 496,196
Citigroup, Inc.	14,594 95,863	496,196 5,879,278
First BanCorp.	36,792	634,662
First Citizens BancShares, Inc. Class A	426	718,560
JPMorgan Chase & Co.	6,591	1,263,758
OFG Bancorp	5,537	199,941
U.S. Bancorp	19,399	788,181
		11,815,745
Capital markets: 3.88%		
BlackRock, Inc.	2,904	2,191,475
Charles Schwab Corp.	16,420	1,214,259
Goldman Sachs Group, Inc.	6,526	2,784,710
Intercontinental Exchange, Inc.	12,508	1,610,530
KKR & Co., Inc.	5,220	485,825
Morgan Stanley	5,711	518,787
XP, Inc. Class A	8,061	165,009
		8,970,595
Consumer finance: 1.72%		
American Express Co.	9,154	2,142,311
Bread Financial Holdings, Inc.	2,066	76,256

	SHARES	VALUE
Consumer finance (continued)		
Capital One Financial Corp.	2,298	\$ 329,602
PROG Holdings, Inc.	42,719	1,419,979
		3,968,148
Financial services: 6.49%		
Apollo Global Management, Inc.	23,804	2,579,878
Berkshire Hathaway, Inc. Class B †	8,824	3,500,745
Fiserv, Inc. †	34,532	5,272,000
PayPal Holdings, Inc. †	53,427	3,628,762
		14,981,385
Insurance: 6.01%		
Arch Capital Group Ltd. †	21,256	1,988,286
Chubb Ltd.	9,815	2,440,402
Oscar Health, Inc. Class A †	13,536	235,120
Progressive Corp.	24,105	5,019,866
Reinsurance Group of America, Inc.	14,762	2,760,347
Unum Group	28,300	1,434,810
		13,878,831
Health care: 14.30%		
Biotechnology: 2.47%		
ACADIA Pharmaceuticals, Inc. †	40,887	683,222
Alkermes PLC †	27,304	670,040
Catalyst Pharmaceuticals, Inc. †	18,973	285,543
Gilead Sciences, Inc.	18,851	1,229,085
Regeneron Pharmaceuticals, Inc. †	2,456	2,187,461
Vertex Pharmaceuticals, Inc. †	1,628	639,495
		5,694,846
Health care equipment & supplies: 1.83%		
Boston Scientific Corp. †	31,844	2,288,628
Intuitive Surgical, Inc. †	5,256	1,947,979
		4,236,607
Health care providers & services: 5.02%		
Cigna Group	13,825	4,936,078
CVS Health Corp.	9,124	617,786
Elevance Health, Inc.	11,427	6,040,084
		11,593,948
Pharmaceuticals: 4.98%		
Amphastar Pharmaceuticals, Inc. †	13,732	566,445
Bristol-Myers Squibb Co.	109,284	4,801,939
Merck & Co., Inc.	21,973	2,839,351
Pfizer, Inc.	128,737	3,298,242
		11,505,977

Aerogace & defense: 5.83%       18,975       \$ 5,447,533         General Electric Co.       40,215       6,507,591         Lockheed Martin Corp.       3,246       1,509,163         Air freight & logistics: 2.20%       13,867       3,661,517         Fedix Corp.       9,609       1,417,135         United Parcel Service, Inc. Class B       9,609       1,417,135         Builders FirstSource, Inc. ↑       5,885       1,075,895         Carrier Global Corp.       4,663       226,728         Owens Corning       16,681       2,280,511         Machinery: 2.66%       9,600       5,176,645         Pasceage airlines: 1.11%       9,690       5,176,645         Delta Air Lines, Inc.       50,992       2,553,169         Informatin technology: 8.75%       7,995       3,511         Communications equipment: 1.29%       3,551       1,610,169         DXC Technology Co. ↑       6,8844       1,381,260       2,971,429         Semiconductors & semiconductor equipment: 4.99%       3,705       3,201,194         Analog Devices, Inc.       25,432       4,217,837         VIDIA Corp.       3,705       3,201,194         QUALCOMM, Inc.       25,432       4,217,837		SHARES	VALUE
General Dynamics Corp.         18,975         \$ 5,447,533           General Electric Co.         3,246	Industrials: 15.69%		
General Electric Co.         40,215         6,507,591           Lockheed Martin Corp.         3,246         1,509,163           Air freight & logistics: 2.20%         13,987         3,661,517           FedEx Corp.         13,987         3,661,517           United Parcel Service, Inc. Class B         1,417,135         5,078,652           Building products: 1.80%         5,078,652         5,078,652           Builders FirstSource, Inc. +         5,885         1,075,995           Construction & engineering: 2.09%         4,166,534           EMCOR Group, Inc.         13,551         4,840,011           Machinery: 2.66%         9,133         969,103           Parker-Hannifin Corp.         9,130         5,176,645           Owens coming         5,176,645         6,145,748           Pascenger airlines: 1.11%         0         5,176,645           Defla Air Lines, Inc.         50,992         2,553,169           Information technology: 8,75%         0         1,361,200           Communication sequipment: 1.29%         1,361,200         2,971,429           Semiconductor e guipment: 4,99%         3,705         3,201,194           Marcin Technology, Inc.         21,123         3,206,94           Wiron Technology, Inc.         2	-		
Lockheed Martin Corp. 3,246			
Air freight & logistics: 2.20%       13,987       3,661,517         FedEx Corp.       9,609       1417,135         United Parcel Service, Inc. Class B       9,609       1417,135         Builders FirstSource, Inc., 1       5,885       1.075,895         Carrier Global Corp.       4,863       2,866,728         Owens Corning       16,681       2,805,911         Construction & engineering: 2.09%       13,551       4,840,011         Machinery: 2.66%       9,133       969,103         PACCAR, Inc.       9,133       969,103         Parker-Hannifin Corp.       9,500       5,176,645         Obta Air Lines, Inc.       50,992       2,553,169         Information technology: 8,75%       2,980,458         Communications equipment: 1,29%       3,551       1,610,169         Accenture PLC Class A       5,351       1,610,169         DXC Technology Co. †       8,569       1,719,027         Micron Technology, Inc.       21,123       2,366,054         VNDIA Corp.       3,705       3,201,194         QUALCOMM, Inc.       25,432       4,217,897         Oracle Corp.       3,544       953,124			
Air freight & logistics: 2.20%	Lockheed Martin Corp.	3,246	1,509,163
FedEx Corp.       13,987       3.661,517         United Parcel Service, Inc. Class B       9,609       1.417,135         Building products: 1.80%       5.078,652         Builders FirstSource, Inc. †       5,885       1.075,895         Carrier Global Corp.       4,663       2265,728         Owens Corning       16.681       2.2055,911         Construction & engineering: 2.09%       13,551       4.840,011         Machinery: 2.66%       9,133       969,103         Parker-Hannifin Corp.       9,133       969,103         Parker-Hannifin Corp.       9,133       969,103         Parker-Hannifin Corp.       9,103       969,103         Parker-Hannifin Corp.       50,992       2,553,169         Information technology: 8.75%       50,992       2,553,169         Communications equipment: 1.29%       7,451,419,429       3,531         Analog Devices, Inc.       8,589       1,719,027         Analog Devices, Inc.       8,569       1,719,027         Mircon Technology, Inc.       21,123       2,380,614         NVIDIA Corp.       3,705       3,201,194         QUALCOMM, Inc.       25,432       4,217,897         Software: 0.72%       705,591       705,591			13,464,287
United Parcel Service, Inc. Class B         9,609         1,417,135           Building products: 1.80%         5,078,652           Builders FirstSource, Inc. †         5,885         1,075,895           Carrier Global Corp.         4,663         286,728           Owens Corning         16,681         2,805,911           Attest         4,168,534         246,728           Construction & engineering: 2.09%         13,551         4,840,011           Machinery: 2.66%         9,133         969,103           PACCAR, Inc.         9,133         969,103           Parker-Hannifin Corp.         9,500         5,176,645           Communications equipment: 1.29%         50,992         2,553,169           Information technology: 8,75%         Communications equipment: 1.29%         1,610,169           DCC Class A         5,351         1,610,169           DC Class A         6,8344         1,381,264           Duccar I technology, Inc.         1,11,17         2,980,458           IT services: 1.29%         8,844         1,381,264           Anista Networks, Inc. †         11,617         2,980,458           IT services: 1.29%         3,001,194         2,386,054           ANICIO Clephnology Linc.         2,336,054         1,719	Air freight & logistics: 2.20%		
Building products: 1.80%         5.078,652           Builders FirstSource, Inc. †         5.885         1.075,895           Carrier Global Corp.         4.663         286,728           Ovens Corning         16.681         2.805,911           Construction & engineering: 2.09%         13.551         4.840.011           Machinery: 2.66%         9,133         969,103           PACCAR, Inc.         9,133         969,103           Parker-Hannifin Corp.         9,500         5.176,645           Communications equipment: 1.11%         2.950,991         2.553,169           Information technology: 8.75%         Communications equipment: 1.29%         3.1610,169           Arista Networks, Inc. †         11,617         2.980,458           IT services: 1.29%         5.351         1.610,169           DXC Technology Co. †         5.351         1.610,169           DXC Technology, Inc.         21,123         2.386,054           NUDIA Corp.         3.705         3.201,194           QuALCOMM, Inc.         25,432         4.217,897           Corp.         3.544         953,124			3,661,517
Building products: 1.80%	United Parcel Service, Inc. Class B	9,609	1,417,135
Builders FirstSource, Inc. †       5,885       1,075,895         Carrier Global Corp.       4,663       286,728         Owens Corning       16,681       2,2805,911         At168,534       4,860,011         Machinery: 2.66%       9,133       969,103         PACCAR, Inc.       9,133       969,103         Parker-Hannifin Corp.       9,500       5,176,645			5,078,652
Carrier Global Corp.       4,663       286,728         Owens Corning       16,681       2,805,911         Construction & engineering: 2.09%       13,551       4,840,011         Machinery: 2.66%       9,133       969,103         PACCAR, Inc.       9,133       969,103         Parker-Hannifin Corp.       9,500       5,176,645         eff. Roc.       9,133       969,103         Parker-Hannifin Corp.       9,500       5,176,645         eff. Roc.       9,500       5,176,645         eff. Roc.       50,992       2,553,169         Information technology: 8.75%       70       2,980,458         Communications equipment: 1.29%       11,617       2,980,458         Arista Networks, Inc. ↑       11,617       2,980,458         DXC Technology Co. ↑       69,844       1,361,260         DXC Technology Co. ↑       8,569       1,719,027         Micron Technology, Inc.       2,1123       2,386,054         NVIDIA Corp.       3,705       3,201,194         QUALCOMM, Inc.       2,432       4,217,897         Software: 0.72%       705,591       1,524,172         Software: 0.72%       705,591       1,524,172         Oracle Corp.       3,	Building products: 1.80%		
Owens Corning         16,681         2,805,911           Machinery:         2,66%         13,551         4,840,011           Machinery:         2,66%         9,133         969,103           PACCAR, Inc.         9,133         969,103         5,176,645           PACCAR, Inc.         9,133         969,103         5,176,645           Passenger airlines:         1,11%         6,145,748           Passenger airlines:         1,11%         0,192         2,553,169           Information technology:         8,75%         6,145,748         748           Communications equipment:         1,29%         7,151         2,980,458         1,610,169           IT services:         1,29%         4,rista Networks, Inc. †         11,617         2,980,458           Semiconductors & semiconductor equipment:         4,99%         4,361,260         2,971,429           Semiconductors & semiconductor equipment:         4,99%         3,705         3,201,194           QUALCOMM, Inc.         21,123         2,386,054         1,719,027           Micron Technology, Inc.         21,123         2,386,054         1,719,027           Micron Technology, Inc.         21,123         2,386,054         1,719,027           Micron Technology, Inc.	Builders FirstSource, Inc. †	5,885	1,075,895
4.168.534         Construction & engineering: 2.09%         EMCOR Group, Inc.       13,551         Machinery: 2.66%         PACCAR, Inc.       9,133         Parker-Hannifin Corp.       9,133         Parker-Hannifin Corp.       5,176,645         6,145,748         Passenger airlines: 1.11%         Delta Air Lines, Inc.       50,992         Communications equipment: 1.29%         Arista Networks, Inc. †       11,617         Z.980,458         IT services: 1.29%         Accenture PLC Class A       5,351         DXC Technology Co. †       69,844         2.971,429         Semiconductors & semiconductor equipment: 4.99%         Analog Devices, Inc.       8,569         NVIDIA Corp.       3,705         VIDIA Corp.       3,705         Oracle Corp.       6,203         Software: 0.72%       6,203         Oracle Corp.       6,203         Software: 0.72%       6,203         Oracle Corp.       6,203         Software: 0.72%       6,203	Carrier Global Corp.	4,663	286,728
Construction & engineering: 2.09%         13.551         4.840.011           EMCOR Group, Inc.         13.551         4.840.011           Machinery: 2.66%         9.133         969,103           PACCAR, Inc.         9.133         969,103           Parker-Hannifin Corp.         9.500         5.176,645	Owens Corning	16,681	2,805,911
EMCOR Group, Inc.       13,551       4,840,011         Machinery: 2.66%       9,133       969,103         PACCAR, Inc.       9,133       969,103         Parker-Hannifin Corp.       5,176,645       6,145,748         Passenger airlines: 1.11%       50,992       2,553,169         Information technology: 8.75%       50,992       2,553,169         Communications equipment: 1.29%       11,617       2,980,458         Arista Networks, Inc. †       11,617       2,980,458         IT services: 1.29%       5,351       1,610,169         Accenture PLC Class A       5,351       1,610,169         DXC Technology Co. †       69,844       1,361,260         VIDIA Corp.       21,123       2,380,054         NVIDIA Corp.       3,705       3,201,194         QUALCOMM, Inc.       25,432       4,217,897         Oracle Corp.       6,203       705,591         Salesforce, Inc.       6,203       705,591         Oracle Corp.       3,544       953,124			4,168,534
EMCOR Group, Inc.       13,551       4,840,011         Machinery: 2.66%       9,133       969,103         PACCAR, Inc.       9,133       969,103         Parker-Hannifin Corp.       5,176,645       6,145,748         Passenger airlines: 1.11%       50,992       2,553,169         Information technology: 8.75%       50,992       2,553,169         Communications equipment: 1.29%       11,617       2,980,458         Arista Networks, Inc. †       11,617       2,980,458         IT services: 1.29%       5,351       1,610,169         Accenture PLC Class A       5,351       1,610,169         DXC Technology Co. †       69,844       1,361,260         VIDIA Corp.       21,123       2,380,054         NVIDIA Corp.       3,705       3,201,194         QUALCOMM, Inc.       25,432       4,217,897         Oracle Corp.       6,203       705,591         Salesforce, Inc.       6,203       705,591         Oracle Corp.       3,544       953,124	Construction & engineering: 2.09%		
PACCAR, Inc.       9,133       969,103         Parker-Hannifin Corp.       9,500       5,176,645         6,145,748       6,145,748         Passenger airlines: 1.11%       Delta Air Lines, Inc.       50,992       2,553,169         Information technology: 8.75%       50,992       2,553,169         Communications equipment: 1.29%       11,617       2,980,458         Arista Networks, Inc. ↑       11,617       2,980,458         IT services: 1.29%       4       1,361,260         Accenture PLC Class A       5,351       1,610,169         DXC Technology Co. ↑       69,844       1,361,260         Z.971,429       2       2,971,429         Semiconductors & semiconductor equipment: 4.99%       2,1712       2,386,054         NVIDIA Corp.       2,705       3,201,194       2,123       2,386,054         NVIDIA Corp.       2,705       3,201,194       2,172,897       11,524,172       2,386,054         Software: 0.72%       0racle Corp.       6,203       705,591       3,514       953,124		13,551	4,840,011
PACCAR, Inc.       9,133       969,103         Parker-Hannifin Corp.       9,500       5,176,645         6,145,748       6,145,748         Passenger airlines: 1.11%       Delta Air Lines, Inc.       50,992       2,553,169         Information technology: 8.75%       50,992       2,553,169         Communications equipment: 1.29%       11,617       2,980,458         Arista Networks, Inc. ↑       11,617       2,980,458         IT services: 1.29%       4       1,361,260         Accenture PLC Class A       5,351       1,610,169         DXC Technology Co. ↑       69,844       1,361,260         Z.971,429       2       2,971,429         Semiconductors & semiconductor equipment: 4.99%       2,1123       2,386,054         NVIDIA Corp.       2,705       3,201,194       2,123         QUALCOMM, Inc.       25,432       4,217,897       11,524,172         Software: 0.72%       0racle Corp.       6,203       705,591         Salesforce, Inc.       3,544       953,124	Machinery: 2.66%		
6,145,748           Passenger airlines: 1.11%           Delta Air Lines, Inc.         50,992         2,553,169           Information technology: 8.75%         2         2           Communications equipment: 1.29%         11,617         2,980,458           Arista Networks, Inc. †         11,617         2,980,458           IT services: 1.29%         3,5351         1,610,169           Accenture PLC Class A         5,351         1,610,169           DXC Technology Co. †         69,844         1,361,260           2,971,429         2,971,429           Semiconductors & semiconductor equipment: 4.99%         2,971,429           Analog Devices, Inc.         8,569         1,719,027           Micron Technology, Inc.         21,123         2,386,054           NVIDIA Corp.         3,705         3,201,194           QUALCOMM, Inc.         25,432         4,217,897           Uracle Corp.         6,203         705,591           Salesforce, Inc.         3,544         953,124		9,133	969,103
Passenger airlines: 1.11%         50,992         2,553,169           Delta Air Lines, Inc.         50,992         2,553,169           Information technology: 8.75%         Communications equipment: 1.29%         11,617         2,980,458           Arista Networks, Inc. †         11,617         2,980,458         1           IT services: 1.29%         5,351         1,610,169           Accenture PLC Class A         5,351         1,610,169           DXC Technology Co. †         69,844         1,361,260           Analog Devices, Inc.         8,569         1,719,027           Micron Technology, Inc.         21,123         2,386,054           NVIDIA Corp.         3,705         3,201,194           QUALCOMM, Inc.         25,432         4,217,897           Software: 0.72%         T         11,524,172           Oracle Corp.         6,203         705,591           Salesforce, Inc.         3,544         953,124	Parker-Hannifin Corp.	9,500	5,176,645
Delta Air Lines, Inc.         50,992         2,553,169           Information technology: 8.75%			6,145,748
Delta Air Lines, Inc.         50,992         2,553,169           Information technology: 8.75%	Passenger airlines: 1.11%		
Communications equipment: 1.29%         11,617         2,980,458           IT services: 1.29%         5,351         1,610,169           DXC Technology Co. †         69,844         1,361,260           2,971,429         2,971,429           Semiconductors & semiconductor equipment: 4.99%         8,569         1,719,027           Micron Technology, Inc.         8,569         1,719,027           NVIDIA Corp.         3,705         3,201,194           QUALCOMM, Inc.         25,432         4,217,897           Tit,524,172         50ftware: 0.72%         6,203         705,591           Salesforce, Inc.         6,203         705,591           Salesforce, Inc.         3,544         953,124	÷	50,992	2,553,169
Arista Networks, Inc. †       11,617       2,980,458         IT services: 1.29%       5,351       1,610,169         Accenture PLC Class A       5,351       1,610,169         DXC Technology Co. †       69,844       1,361,260         2.971,429       2,971,429         Semiconductors & semiconductor equipment: 4.99%       8,569       1,719,027         Analog Devices, Inc.       8,569       1,719,027         Micron Technology, Inc.       21,123       2,386,054         NVIDIA Corp.       3,705       3,201,194         QUALCOMM, Inc.       25,432       4,217,897         Tit,524,172       50ftware: 0.72%       6,203       705,591         Salesforce, Inc.       3,544       953,124	Information technology: 8.75%		
IT services: 1.29%       5,351       1,610,169         DXC Technology Co. †       69,844       1,361,260         2.971,429       2,971,429         Semiconductors & semiconductor equipment: 4.99%       8,569       1,719,027         Micron Technology, Inc.       8,569       1,719,027         Micron Technology, Inc.       21,123       2,386,054         NVIDIA Corp.       3,705       3,201,194         QUALCOMM, Inc.       25,432       4,217,897         T1,524,172       50ftware: 0.72%       6,203       705,591         Salesforce, Inc.       3,544       953,124	Communications equipment: 1.29%		
Accenture PLC Class A       5,351       1,610,169         DXC Technology Co. †       69,844       1,361,260 <b>2,971,429 2,971,429</b> Semiconductors & semiconductor equipment: 4.99%       8,569       1,719,027         Analog Devices, Inc.       8,569       1,719,027         Micron Technology, Inc.       21,123       2,386,054         NVIDIA Corp.       3,705       3,201,194         QUALCOMM, Inc.       25,432       4,217,897 <b>Software: 0.72%</b> 6,203       705,591         Oracle Corp.       3,544       953,124	Arista Networks, Inc. †	11,617	2,980,458
DXC Technology Co. †       69,844       1,361,260         2,971,429         Semiconductors & semiconductor equipment: 4.99%       8,569       1,719,027         Analog Devices, Inc.       8,569       1,719,027         Micron Technology, Inc.       21,123       2,386,054         NVIDIA Corp.       3,705       3,201,194         QUALCOMM, Inc.       25,432       4,217,897         Software: 0.72%       0racle Corp.       6,203       705,591         Salesforce, Inc.       3,544       953,124	IT services: 1.29%		
Semiconductors & semiconductor equipment: 4.99%         8,569         1,719,027           Analog Devices, Inc.         8,569         1,719,027           Micron Technology, Inc.         21,123         2,386,054           NVIDIA Corp.         3,705         3,201,194           QUALCOMM, Inc.         25,432         4,217,897           11,524,172         Software: 0.72%         6,203         705,591           Salesforce, Inc.         3,544         953,124	Accenture PLC Class A	5,351	1,610,169
Semiconductors & semiconductor equipment: 4.99%         8,569         1,719,027           Analog Devices, Inc.         8,569         1,719,027           Micron Technology, Inc.         21,123         2,386,054           NVIDIA Corp.         3,705         3,201,194           QUALCOMM, Inc.         25,432         4,217,897           I1,524,172         11,524,172           Software: 0.72%         6,203         705,591           Oracle Corp.         6,203         705,591           Salesforce, Inc.         3,544         953,124	DXC Technology Co. †	69,844	1,361,260
Analog Devices, Inc.       8,569       1,719,027         Micron Technology, Inc.       21,123       2,386,054         NVIDIA Corp.       3,705       3,201,194         QUALCOMM, Inc.       25,432       4,217,897 <b>Software: 0.72%</b> Oracle Corp.       6,203       705,591         Salesforce, Inc.       3,544       953,124			2,971,429
Micron Technology, Inc.       21,123       2,386,054         NVIDIA Corp.       3,705       3,201,194         QUALCOMM, Inc.       25,432       4,217,897         I1,524,172       11,524,172         Software: 0.72%       6,203       705,591         Oracle Corp.       6,203       705,591         Salesforce, Inc.       3,544       953,124	Semiconductors & semiconductor equipment: 4.99%		
NVIDIA Corp.         3,705         3,201,194           QUALCOMM, Inc.         25,432         4,217,897           11,524,172         11,524,172           Software: 0.72%         6,203         705,591           Oracle Corp.         6,203         705,591           Salesforce, Inc.         3,544         953,124	Analog Devices, Inc.	8,569	1,719,027
QUALCOMM, Inc.       25,432       4,217,897         11,524,172       11,524,172         Software: 0.72%       6,203       705,591         Oracle Corp.       6,203       705,591         Salesforce, Inc.       3,544       953,124	Micron Technology, Inc.	21,123	2,386,054
Software: 0.72%         6,203         705,591           Salesforce, Inc.         3,544         953,124	•		
Software: 0.72%         6,203         705,591           Oracle Corp.         6,203         705,591           Salesforce, Inc.         3,544         953,124	QUALCOMM, Inc.	25,432	4,217,897
Oracle Corp.         6,203         705,591           Salesforce, Inc.         3,544         953,124			11,524,172
Salesforce, Inc.         3,544         953,124	Software: 0.72%		
1,658,715	Salesforce, Inc.	3,544	953,124
			1,658,715

Technology hardware, storage & peripherals: 0.46% Hewlett Packard Enterprise Co. Super Micro Computer, Inc. †		
Super Micro Computer Inc. +	13,358	\$ 227,086
Super Micro Computer, me.	984	845,059
		1,072,145
Materials: 3.33%		
Chemicals: 1.80%		
Linde PLC	6,857	3,023,663
Sherwin-Williams Co.	3,811	1,141,814
		4,165,477
Construction materials: 0.17%		
Knife River Corp. †	4,985	389,777
Metals & mining: 1.36%		
Alpha Metallurgical Resources, Inc.	522	170,757
Freeport-McMoRan, Inc.	55,528	2,773,068
Materion Corp.	1,793	206,087
		3,149,912
Real estate: 2.18%		
Office REITs : 0.02%		
Equity Commonwealth †	2,397	44,872
Real estate management & development: 0.88%		
CBRE Group, Inc. Class A †	7,994	694,599
Jones Lang LaSalle, Inc. †	7,414	1,339,710
		2,034,309
Specialized REITs : 1.28%		
American Tower Corp.	9,484	1,627,075
Equinix, Inc.	385	273,777
Weyerhaeuser Co.	35,270	1,064,096
		2,964,948
Utilities: 4.23%		
Electric utilities: 4.14%		
Constellation Energy Corp.	11,578	2,152,813
NRG Energy, Inc.	49,171	3,573,257
PG&E Corp.	36,824	630,059
Southern Co.	43,767	3,216,874
		9,573,003
Independent power and renewable electricity producers: 0.09%		
Vistra Corp.	2,668	202,341
Total common stocks (Cost \$201,683,605)		225,157,806

		YIELD	SHARES	VALUE
Short-term investments: 2.21%				
Investment companies: 2.21%				
Allspring Government Money Market Fund Select Class ${f a}\infty$		5.23%	5,092,142	\$ 5,092,142
Total short-term investments (Cost \$5,092,142)				5,092,142
Total investments in securities (Cost \$206,775,747)	99.66%			230,249,948
Other assets and liabilities, net	0.34			791,663
Total net assets	<u>100.00</u> %			<u>\$231,041,611</u>

† Non-income-earning security

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

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

#### Abbreviations:

REIT Real estate investment trust

#### Investments in affiliates

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

Long E-Mini S&P 500 Index		21	6-21-20	24 \$5.5	05,159 \$5,	320,350	\$0	\$(184,809)
DESCRIPTION		NUMBER CONTRAC				TIONAL U /ALUE	NREALIZED GAINS	UNREALIZED LOSSES
Futures contracts								
Short-term investments Allspring Government Money Market Fund Select Class	\$4,216,993	\$18,658,158	\$(17,783,009)	\$0	\$0	\$5,092,142	5,092,142	\$182,348
	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

## Notes to portfolio of investments

## Securities valuation

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

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

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

Investments which are not valued using the methods discussed above are valued at their fair value, as determined in good faith by Allspring Funds Management, LLC ("Allspring Funds Management"), which was named the valuation designee by the Board of Trustees. As the valuation designee, Allspring Funds Management is responsible for day-to-day valuation activities for the Allspring Funds. In connection with these responsibilities, Allspring Funds Management has established a Valuation Committee and has delegated to it the authority to take any actions regarding the valuation of portfolio securities that the Valuation Committee deems necessary or appropriate, including determining the fair value of portfolio securities. On a quarterly basis, the Board of Trustees receives reports of valuation actions taken by the Valuation Committee. On at least an annual basis, the Board of Trustees receives an assessment of the adequacy and effectiveness of Allspring Funds Management's process for determining the fair value of the portfolio of investments.

### Foreign currency translation

The accounting records of the Fund are maintained in U.S. dollars. The values of other assets and liabilities denominated in foreign currencies are translated into U.S. dollars at rates provided by an independent foreign currency pricing source at a time each business day specified by the Valuation Committee. Purchases and sales of securities, and income and expenses are converted at the rate of exchange on the respective dates of such transactions. Net realized foreign exchange gains or losses arise from sales of foreign currencies, currency gains or losses realized between the trade and settlement dates on securities transactions, and the difference between the amounts of dividends, interest and foreign withholding taxes recorded and the U.S. dollar equivalent of the amounts actually paid or received. Net unrealized foreign exchange gains and losses arise from changes in the fair value of assets and liabilities other than investments in securities resulting from changes in exchange rates. The changes in net assets arising from changes in exchange rates of securities are not separately presented. Such changes are included in net realized and unrealized gains or losses from 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 April 30, 2024:

	QUOTED PRICES (LEVEL 1)	OTHER SIGNIFICANT OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)	TOTAL
Assets				
Investments in:				
Common stocks				
Communication services	\$ 8,413,114	\$0	\$0	\$ 8,413,114
Consumer discretionary	16,262,134	0	0	16,262,134
Consumer staples	19,894,573	0	0	19,894,573
Energy	14,959,944	0	0	14,959,944
Financials	53,614,704	0	0	53,614,704
Health care	33,031,378	0	0	33,031,378
Industrials	36,250,401	0	0	36,250,401
Information technology	20,206,919	0	0	20,206,919
Materials	7,705,166	0	0	7,705,166
Real estate	5,044,129	0	0	5,044,129
Utilities	9,775,344	0	0	9,775,344
Short-term investments				
Investment companies	5,092,142	0	0	5,092,142
Total assets	\$230,249,948	\$0	\$0	\$230,249,948
Liabilities				
Futures contracts	\$ 184,809	\$0	\$0	\$ 184,809
Total liabilities	\$ 184,809	\$0	\$0	\$ 184,809

Futures contracts are reported at their cumulative unrealized gains (losses) at measurement date as reported in the tables following the Portfolio of Investments. All other assets and liabilities are reported at their market value at measurement date.

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

As of April 30, 2024, \$721,000 was segregated as cash collateral for these open futures contracts.

At April 30, 2024, the Fund did not have any transfers into/out of Level 3.