| COMMON STOCKS - 80.1% (a) | Shares | Value |
|---|-----------------------|------------------------------|
| Communication Services - 5.1% Activision Bizzard, Inc. | 2,204 | \$ 188,640 |
| Alphabet, Inc Class A (b) Alphabet, Inc Class C (b) | 18,154 2,770 | 1,883,115 288,080 |
| AT&T Inc. Comeast Corp Class A | 4,460 27,988 | 85,855 1,061,025 |
| Electronic Arts, Inc. Fox Corp Class B | 1,634 2,010 | 196,815 62,933 |
| Liberty Broadband Corp Class C (b) Meta Platforms, Inc Class A (b) | 1,320 4,200 | 107,844 890,148 |
| Netflix, Inc. (b) News Corp Class A | 920 25,513 | 317,842 440,610 |
| Omnicom Group, Inc. Paramount Global - Class B | 2,957 15,400 | 278,963 343,574 |
| Pinterest, Inc Class A (b) Playtika Holding Corp. (b) | 3,090 11,170 | 84,264 125,774 |
| Roku, Inc. (b) Take-Two Interactive Software, Inc. (b) | 410 1,002 | 26,986 119,539 |
| The Walt Disney Co. (b) TripAdvisor, Inc. (b) | 3,400 1,550 | 340,442 30,783 |
| Verizon Communications, Inc. Vodafone Group PLC - ADR | 1,793 40,085 | 69,730 442,538 |
| Warner Bros Discovery, Inc. (b) | 43,004 | 649,360 8,034,860 |
| Consumer Discretionary - 4.8% Adient PLC (b) | 5,065 | 207,462 |
| Amazon.com, Inc. (b) Aptiv PLC (b) | 3,132 3,600 | 323,504 403,884 |
| Bath & Body Works, Inc. Booking Holdings, Inc. (b) | 2,740 128 | 100,229 339,508 |
| Boyd Gaming Corp. eBay, Inc. | 870 1,290 | 55,784 57,237 |
| General Motors Co. Grand Canyon Education, Inc. (b) | 33,184 1,554 | 1,217,189 177,001 |
| H&R Block, Inc. Harley-Davidson, Inc. | 10,710 9,647 | 377,528 366,297 |
| Lennar Corp Class B Lowe's Cos., Inc. LVMH Moet Hennessy Louis Vuitton SE | 300 770 328 | 26,793 153,977 300,368 |
| Magna International, Inc. McDonald's Corp. | 16,092 1,479 | 862,048 413,543 |
| NIKE, Inc Class B Planet Fitness, Inc Class A (b) | 2,187 1,220 | 268,214 94,757 |
| PulteGroup, Inc. Six Flags Entertainment Corp. (b) | 4,226 5,350 | 246,291 142,899 |
| Statucks Corp. Tapestry, Inc. | 1,360 2,709 | 141,617 116,785 |
| The Goodyear Tire & Rubber Co. (b) The Home Depot, Inc. | 11,639 1,440 | 128,262 424,973 |
| Toll Brothers, Inc. TopBuild Corp. (b) | 2,935 740 | 176,188 154,024 |
| Travel + Leisure Co. Wyndham Hotels & Resorts, Inc. | 1,130 1,120 | 44,296 75,992 |
| Yum! Brands, Inc. | 1,470 | 194,158 7,590,808 |
| Consumer Staples - 5.0% Albertsons Cos., Inc Class A | 10,480 | 217,774 |
| Altria Group, Inc. Archer-Daniels-Midland Co. | 6,750 400 | 301,185 31,864 |
| Brown-Forman Corp Class A Brown-Forman Corp Class B | 1,570 4,030 | 102,348 259,008 |
| Campbell Soup Co. Casey's General Stores, Inc. | 520 500 | 28,590 108,230 |
| Colgate-Palmolive Co. Costco Wholesale Corp. | 15,401 1,547 | 1,157,385 768,658 |
| Coty, Inc Class A (b) Diageo PLC | 14,820 6,060 | 178,729 270,167 |
| General Mills, Inc. Mondelez International, Inc Class A | 2,720 3,195 | 232,451 222,755 |
| Olaplex Holdings, Inc. (b) PepsiCo, Inc. | 2,040 495 | 8,711 90,239 |
| Permod Ricard SA Philip Morris International, Inc. | 1,234 7,183 | 279,299 698,547 |
| Post Holdings, Inc. (b) The Coca-Cola Co. | 250 8,983 413 | 22,468 557,216 101,788 |
| The Estee Lauder Cos., Inc Class A The Hershey Co. The Kroger Co. | 1,000 4,620 | 254,410 228,089 |
| The Proter & Gamble Co. Tyson Foods, Inc Class A | 4,499 396 | 668,956 23,491 |
| Unilever PLC - ADR Walmart, Inc. | 16,215 1,358 | 842,045 200,237 |
| Energy - 6.4% | 1,550 | 7,854,640 |
| APA Corp. Baker Hughes Co. | 35,164 15,005 | 1,268,014 433,044 |
| Cenovus Energy, Inc. Chevron Corp. | 22,205 5,084 | 387,699 829,505 |
| ConocoPhillips DT Midstream, Inc. | 8,385 5,767 | 831,876 284,717 |
| Equitrans Midstream Corp. Exxon Mobil Corp. | 7,020 12,117 | 40,576 1,328,750 |
| Halliburton Co. Marathon Oil Corp. | 11,640 30,002 | 368,290 718,848 |
| Marathon Petroleum Corp. Murphy Oil Corp. | 1,850 10,230 | 249,436 378,305 |
| NOV, Inc. ONEOK, Inc. | 38,165 1,470 | 706,434 93,404 |
| Ovintiv, Inc. PDC Energy, Inc. | 13,500 1,150 | 487,080 73,807 |
| Phillips 66 Schlumberger NV | 600 4,550 | 60,828 223,405 |
| Shell PLC - ADR Targa Resources Corp. | 14,012 1,348 | 806,250 98,337 |
| TotalEnergies SE (c) | 7,277 | 429,006 10,097,611 |
| Financials - 16.6% American Express Co. | 3,170 | 522,892 |
| American International Group, Inc. Aon PLC - Class A | 35,629 2,419 | 1,794,276 762,687 |
| Arch Capital Group Ltd. (b) Arthur J Gallagher & Co. | 6,742 2,713 | 457,580 519,024 |
| Assurant, Inc. Assurant America Corp. | 45 2,500 29,497 | 5,403 136,300 843,614 |
| Bank OZK | 930 | 31,806 |
| | | |

| Berkshire Hathaway, Inc Class B (b) | 5,257 | 1,623,204 |
|--|--|---|
| Block, Inc. (b) Capital One Financial Corp. | 1,340 2,300 | 91,991 221,168 |
| Capital One Traintena Corp. Chubb Ltd. | 3,312 | 643,124 |
| Cincinnati Financial Corp. | 200 | 22,416 |
| Citigroup, Inc. Citizens Financial Group, Inc. | 34,566 21,215 | 1,620,800 644,300 |
| CME Group, Inc. | 2,932 | 561,537 |
| Columbia Banking System, Inc. Corebridge Financial, Inc. | 2,013 11,200 | 43,119 179,424 |
| Equitable Holdings, Inc. | 7,811 | 198,321 |
| Everest Re Group Ltd. | 902 | 322,934 |
| F&G Annuites & Life, Inc. Fidelin Valcinal Information Services, Inc. | 269 10,700 | 4,874 581,331 |
| First Citizens BancShares, Inc Class A | 494 | 480,711 |
| First Hawaiian, Inc. FNB Corp. | 2,560 2,570 | 52,813 29,812 |
| History Financial Group, Inc. | 2,870 | 91,094 |
| JPMorgan Chase & Co. | 6,537 | 851,837 |
| Loews Corp. Markel Corp. (b) | 1,940 11 | 112,559 14,052 |
| Marsh & McLennan Cos., Inc. | 3,201 | 533,127 |
| Mastercard, Inc Class A | 2,354 | 855,467 |
| MGIC Investment Corp. Moody's Corp. | 15,660 2,334 | 210,157 714,251 |
| MSCI, Inc. | 590 | 330,217 |
| Nasdaq, Inc. Northern Trust Corp. | 3,641 2,437 | 199,054 214,773 |
| PayPal Holdings, Inc. (b) | 4,510 | 342,489 |
| Primerica, Inc. | 676 | 116,434 |
| Reinsurance Group of America, Inc. RenaissanceRe Holdings Ltd. | 540 620 | 71,690 124,211 |
| S&P Global, Inc. | 1,430 | 493,021 |
| State Street Corp. | 10,746 3,080 | 813,365 181,997 |
| Stifel Financial Corp. StoneCo Ltd Class A (b) | 4,710 | 44,933 |
| Synchrony Financial | 3,180 | 92,474 |
| The Allstate Corp. The Bank of New York Mellon Corp. | 240 22,257 | 26,594 1,011,358 |
| ine bank of New York Metion Lorp. The Charles Schwab Corp. The Charles Schwab Corp. | 13,771 | 721,325 |
| The Goldman Sachs Group, Inc. | 3,085 | 1,009,134 |
| The Hartford Financial Services Group, Inc. The Progressive Corp. | 10,147 2,090 | 707,144 298,995 |
| The Travelers Cos., Inc. | 1,410 | 241,688 |
| The Western Union Co. | 17,280 | 192,672 |
| Unum Group US Bancorp | 310 21,700 | 12,264 782,285 |
| Voya Financial, Inc. | 2,510 | 179,365 |
| W R Berkley Corp. | 2,462 | 153,284 |
| Wells Fargo & Co. Western Alliance Bancorp (c) | 50,501 360 | 1,887,727 12,794 |
| WEX, Inc. (b) | 97 | 17,837 |
| Willis Towers Watson PLC | 1,166 | 270,955 26,328,084 |
| Health Care - 10.3% | | 20,320,004 |
| Acadia Healthcare Co., Inc. (b) | 1,040 | 75,140 |
| Agilent Technologies, Inc. Align Technology, Inc. (b) | 6,497 500 | 898,795 167,070 |
| Angen Inc. | 510 | 123,292 |
| Becton Dickinson & Co. | 360 | 89,114 |
| Biogen, Inc. (b) Bio-Rad Laboratories, Inc Class A (b) | 180 640 | 50,045 306,573 |
| Bio-Techne Corp. | 1,460 | 108,317 |
| Boston Scientific Corp. (b) | | 35,021 |
| | 700 7.721 | |
| Bristol-Myers Squibb Co. Bruker Corp. | 700 7,721 10,004 | 535,143 788,715 |
| Bristol-Myers Squibb Co. Bruker Corp. Centene Corp. (b) | 7,721 10,004 9,852 | 535,143 788,715 622,745 |
| Bristol-Myers Squibb Co. Bruker Corp. Centene Corp. (b) Chemed Corp. | 7,721 10,004 9,852 300 | 535,143 788,715 622,745 161,325 |
| Bristol-Myers Squibb Co. Bruker Corp. Centene Corp. (b) Chemed Corp. CVS Health Corp. Danaher Corp. | 7,721 10,004 9,852 300 14,849 1,985 | 535,143 788,715 622,745 161,325 1,103,429 500,299 |
| Bristol-Myers Squibb Co. Bruker Corp. Centene Corp. (b) Chemed Corp. CVS Health Corp. Danaber Corp. Danaber Corp. | 7,721 10,004 9,852 300 14,849 1,985 2,580 | 535,143 788,715 622,745 161,325 1,103,429 500,299 101,342 |
| Bristol-Myers Squibb Co. Bruker Corp. Centene Corp. (b) Chemed Corp. CVS Health Corp. Danaber Corp. Danaber Corp. DENTSPLY SIRONA, Inc. Elevance Health, Inc. | 7,721 10,004 9,852 300 14,849 1,985 2,580 3,030 | 535,143 788,715 622,745 161,325 1,103,429 500,299 101,342 1,393,224 |
| Bristol-Myers Squibb Co. Bruker Corp. Centene Corp. (b) Chemed Corp. CVS Health Corp. Danaber Corp. Danaber Corp. DENTSPLY SIRONA, Inc. Eli-vance Health, Inc. Eli Lilly & Co. Encompass Health Corp. | 7,721 10,004 9,852 300 14,849 1,985 2,580 3,030 650 840 | 535,143 788,715 622,745 161,325 1,103,429 500,299 101,342 1,393,224 223,223 45,444 |
| Bristol-Myers Squibb Co. Bruker Corp. Centene Corp. (b) Chemed Corp. CVS Health Corp. Danaber Corp. DENTSPLY SIRONA, Inc. Elevance Health, Inc. Eli Lilly & Co. Encompass Health Corp. Enhabit, Inc. (b) | 7,721 10,004 9,852 300 14,849 1,985 2,580 3,030 650 840 1,100 | 535,143 788,715 622,745 161,325 1,103,429 500,299 101,342 1,393,224 223,223 45,444 15,301 |
| Bristol-Myers Squibb Co. Bruker Corp. Centene Corp. (b) Chemed Corp. CVS Health Corp. Danaher Corp. Danaher Corp. DENTSPLY SIRONA, Inc. Elevance Health, Inc. Eli Lilly & Co. Encompass Health Corp. Enhabit, Inc. (b) Envistal Foldings Corp. (b) | 7,721 10,004 9,852 300 14,849 1,985 2,580 3,030 650 840 | 535,143 788,715 622,745 161,325 1,103,429 500,299 101,342 1,393,224 223,223 45,444 15,301 372,907 |
| Bristol-Myers Squibb Co. Bruker Corp. Centene Corp. Centene Corp. CVS Health Corp. Danaher Corp. Danaher Corp. DENTSPLY SIRONA, Inc. Elevance Health, Inc. Eli Lilly & Co. Encompass Health Corp. Enhabit, Inc. (b) Envistal Holdings Corp. (b) Exact Sciences Corp. (b) Exact Sciences Corp. (b) | 7,721 10,004 9,852 300 14,849 1,985 2,580 3,030 650 840 1,100 9,122 370 3,730 | 535,143 788,715 622,745 161,325 1,103,429 500,299 101,342 1,393,224 223,223 45,444 15,301 372,907 25,090 72,399 |
| Bristol-Myers Squibb Co. Bruker Corp. Centene Corp. (b) Chemed Corp. CVS Health Corp. Danaher Corp. Danaher Corp. Den STRIV SIRONA, Inc. Elivance Health, Inc. Eli Lilly & Co. Encompass Health Corp. Enhabit, Inc. (b) Envista Holdings Corp. (b) Exact Sciences Corp. (b) Exact Sciences Corp. (b) Exelixis, Inc. (b) | 7,721 10,004 9,852 300 14,849 1,985 2,580 3,030 650 840 1,100 9,122 370 3,730 | 535,143 788,715 622,745 161,325 1,103,429 500,299 101,342 1,393,224 223,223 45,444 15,301 372,907 25,090 72,399 816,855 |
| Bristol-Myers Squibb Co. Bruker Corp. Centene Corp. (b) Chemed Corp. CVS Health Corp. Danaher Corp. Danaher Corp. DENTSPLY SIRONA, Inc. Elevance Health, Inc. El Lilly & Co. Encompass Health Corp. Enhabit, Inc. (b) Envistal Holdings Corp. (b) Exact Sciences Corp. (b) Exact Sciences Corp. (b) Exelixis, Inc. (b) Gilead Sciences, Inc. Gilous Medical, Inc Class A (b) | 7,721 10,004 9,852 300 14,849 1,985 2,580 3,030 650 840 1,100 9,122 370 3,730 9,958 1,240 2,740 | 535,143 788,715 622,745 161,325 1,103,429 500,299 101,342 1,393,224 223,223 45,444 15,301 372,907 25,090 72,399 816,855 102,883 155,194 |
| Bristol-Myers Squibb Co. Bruker Corp. Centene Corp. (b) Chemed Corp. CVS Health Corp. Danaber Corp. DentSPLY SIRONA, Inc. Elevance Health, Inc. Eli Lilly & Co. Encompass Health Corp. Enhabit, Inc. (b) Envista Holdings Corp. (b) Exact Sciences Corp. (b) Exact Sciences Corp. (b) GE HealthCare Technologies, Inc. (b) Giled Sciences, Inc. Gilobus Medical, Inc Class A (b) GSK PLC - ADR | 7,721 10,004 9,852 300 14,849 1,985 2,580 3,030 650 840 1,100 9,122 370 3,730 9,938 1,240 2,740 6,431 | 535,143 788,715 622,745 161,325 1,103,429 500,299 101,342 1,393,224 223,223 45,444 15,301 372,907 25,090 72,399 816,855 102,883 155,194 228,815 |
| Bristol-Myers Squibb Co. Bruker Corp. Centene Corp. (b) Chemed Corp. CVS Health Corp. Danaher Corp. Danaher Corp. DENTSPLY SIRONA, Inc. Elevance Health, Inc. El Lilly & Co. Encompass Health Corp. Enhabit, Inc. (b) Envistal Holdings Corp. (b) Exact Sciences Corp. (b) Exact Sciences Corp. (b) Exelixis, Inc. (b) Gilead Sciences, Inc. Gilous Medical, Inc Class A (b) | 7,721 10,004 9,852 300 14,849 1,985 2,580 3,030 650 840 1,100 9,122 370 3,730 9,958 1,240 2,740 | 535,143 788,715 622,745 161,325 1,103,429 500,299 101,342 1,393,224 223,223 45,444 15,301 372,907 25,090 72,399 816,855 102,883 155,194 |
| Bristol-Myers Squibb Co. Bruker Corp. Centene Corp. Centene Corp. CVS Health Corp. Dunaber Corp. Dunaber Corp. DenrSPLY SIRONA, Inc. Elevance Health, Inc. Eli Lilly & Co. Encompass Health Corp. Enhabit, Inc. (b) Exact Sciences Corp. (b) Exact Sciences Corp. (b) Exact Sciences Corp. (b) Exaltis, Inc. (c) GE HealthCare Technologies, Inc. (b) Giled Sciences, Inc. Globus Medical, Inc Class A (b) GSK PLC - ADR HCA Healthcare, Inc. Hologic, Inc. (b) Humman, Inc. | 7,721 10,004 9,852 300 14,849 1,985 2,580 3,030 650 840 1,100 9,122 370 3,730 9,958 1,240 6,431 2,504 4,183 | 535,143 788,715 622,745 161,325 1,103,429 500,299 101,342 1,393,224 223,223 45,444 15,301 372,907 25,090 72,399 816,855 102,883 155,194 228,815 660,255 337,568 303,413 |
| Bristol-Myers Squibb Co. Bruker Corp. Centene Corp. (b) Chemed Corp. CVS Health Corp. Danaher Corp. Danaher Corp. Danaher Corp. Den STBLY SIRONA, Inc. Eli Vance Health, Inc. Eli Lilly & Co. Encompass Health Corp. Enhabit, Inc. (b) Envista Holdings Corp. (b) Exact Sciences Corp. (b) Exact Sciences Corp. (b) Exelixis, Inc. (b) Gilead Sciences, Inc. Globus Medical, Inc Class A (b) GSK PLC - ADR HCA Healthcare, Inc. Hologic, Inc. (b) Humana, Inc. ICON PLC (b) | 7,721 10,004 9,852 300 14,849 1,985 2,580 3,030 650 840 1,100 9,122 370 3,730 9,958 1,240 2,740 6,431 2,504 4,183 625 1,303 | 535,143 788,715 622,745 161,325 1,103,429 500,299 101,342 1,393,224 223,223 45,444 15,301 372,907 25,090 72,399 816,855 102,883 155,194 228,815 660,255 337,568 303,413 278,308 |
| Bristol-Myers Squibb Co. Bruker Corp. Centene Corp. (b) Chemed Corp. CVS Health Corp. Danaher Corp. Danaher Corp. DENTSPLY SIRONA, Inc. Elevance Health, Inc. Eli Lilly & Co. Encompass Health Corp. Enhabit, Inc. (b) Exaet Sciences Corp. (b) Exaet Sciences Corp. (b) Exaet Sciences Corp. (b) Exaet Sciences Corp. (b) GE HealthCare Technologies, Inc. (b) Gilead Sciences, Inc. Globus Medical, Inc Class A (b) GSK PLC - ADR HCA Healthcare, Inc. Hologic, Inc. (b) Humana, Inc. Hologic, Inc. (b) IQVIA Holdings, Inc. (b) IQVIA Holdings, Inc. (b) IQVIA Holdings, Inc. (b) Johnson & Johnson | 7,721 10,004 9,852 300 14,849 1,985 2,580 3,030 650 840 1,100 9,122 370 3,730 9,958 1,240 2,740 6,431 2,504 4,183 6255 1,303 623 | 535,143 788,715 622,745 161,325 1,103,429 500,299 101,342 1,393,224 223,223 45,444 15,301 372,907 25,090 72,399 816,855 102,883 155,194 228,815 660,255 337,568 303,413 278,308 123,908 1,277,250 |
| Bristol-Myers Squibb Co. Bruker Corp. Centene Corp. (b) Chemed Corp. CVS Health Corp. Danaber Corp. Danaber Corp. DentSPLY SIRONA, Inc. Elevance Health, Inc. Eli-Lilly & Co. Encompass Health Corp. Enhabit, Inc. (b) Envista Holdings Corp. (b) Exact Sciences Corp. (b) Exact Sciences Corp. (b) Exact Sciences Corp. (b) GE HealthCare Technologies, Inc. (b) Giled Sciences, Inc. Globus Medical, Inc Class A (b) GSK PLC - ADR HCA Healthcare, Inc. Hologic, Inc. (b) Humana, Inc. ICON PLC (b) IQVIA Holdings, Inc. (b) Johnson & Johnson Laboratory Corp of America Holdings | 7,721 10,004 9,852 300 14,849 1,985 2,580 3,030 650 840 1,100 9,122 370 3,730 9,958 1,240 2,740 6,431 2,504 4,183 625 1,303 623 6,950 | 535,143 788,715 622,745 161,325 1,103,429 500,299 101,342 1,393,224 223,223 45,444 15,301 372,907 25,090 72,399 816,835 102,883 155,194 228,815 660,255 337,568 303,413 278,308 1,23,908 1,077,250 64,008 |
| Bristol-Myers Squibb Co. Bruker Corp. Centene Corp. C'Os Health Corp. Dunaber Corp. Dunaber Corp. DenrSPLY SIRONA, Inc. Elevance Health, Inc. Eli-Lilly & Co. Encompass Health Corp. Enhabit, Inc. (b) Exact Sciences Corp. (b) Exact Sciences Corp. (b) Exact Sciences Corp. (b) Exaltis, Inc. (b) GE HealthCare Technologies, Inc. (b) Gilead Sciences, Inc. Globus Medical, Inc Class A (b) GSK PLC - ADR HCA Healthcare, Inc. Hologic, Inc. (b) Humman, Inc. ICON PLC (b) IQVIA Holdings, Inc. (b) Johnson & Johnson Laboratory Corp of America Holdings Marvat LifeSciences Holdings, Inc Class A (b) Johnson & Johnson Laboratory Corp of America Holdings Marvat LifeSciences Holdings, Inc Class A (b) Marvat LifeSciences Holdings, Inc Class A (b) Marvat LifeSciences Holdings, Inc Class A (b) | 7,721 10,004 9,852 300 14,849 1,985 2,580 3,030 650 840 1,100 9,122 370 3,730 9,958 1,240 2,740 6,431 2,504 4,183 625 1,303 625 1,303 623 6,950 279 7,010 | 535,143 788,715 622,745 161,325 1,103,429 500,299 101,342 1,393,224 223,223 45,444 15,301 372,907 25,090 72,399 816,855 102,883 155,194 228,815 660,255 337,568 303,413 278,308 123,908 1,077,250 64,008 98,210 |
| Bristol-Myers Squibb Co. Bruker Corp. Centene Corp. CVS Health Corp. Dunaber Corp. Dunaber Corp. DenrSPLY SIRONA, Inc. Elevance Health, Inc. Eli Lilly & Co. Encompass Health Corp. Enhabit, Inc. (b) Exact Sciences Corp. (b) Exact Sciences Corp. (b) Exact Sciences Corp. (b) Exaltis, Inc. (b) GE HealthCare Technologies, Inc. (b) Giled Sciences, Inc. Globus Medical, Inc Class A (b) GSK PLC - ADR HCA Healthcare, Inc. Hologic, Inc. (b) Humman, Inc. ICON PLC (b) Johnson & Johnson Laboratory Corp of America Holdings Maravia LifeSciences Holdings, Inc Class A (b) Masimo Corp. (b) Meditronic PLC | 7,721 10,004 9,852 300 14,849 1,985 2,580 3,030 650 840 1,100 9,122 370 3,730 9,958 1,240 2,740 6,431 2,504 4,183 625 1,303 623 6,950 279 7,010 740 9,166 | 535,143 788,715 622,745 161,325 1,103,429 500,299 101,342 1,393,224 223,223 45,444 15,301 372,907 25,090 72,399 816,855 102,883 155,194 228,815 660,255 337,568 303,413 278,308 1,077,250 64,008 98,210 136,560 738,963 |
| Bristol-Myers Squibb Co. Bruker Corp. Centene Corp. (b) Chemed Corp. CVS Health Corp. Danaber Corp. Danaber Corp. DENTSPLY SIRONA, Inc. Elevance Health, Inc. Eli-Lilly & Co. Encompass Health Corp. Enhabit, Inc. (b) Envista Holdings Corp. (b) Exact Sciences Corp. (b) Exact Sciences Corp. (b) Exelixis, Inc. (b) GE HealthCare Technologies, Inc. (b) Gilead Sciences, Inc. Gilobus Medical, Inc Class A (b) GSK PLC - ADR HCA Healthcare, Inc. Hologic, Inc. (b) Humana, Inc. ICON PLC (b) IQVIA Holdings, Inc. (b) Johnson & Johnson Laboratory Corp of America Holdings Maravai LifeSciences Holdings, Inc Class A (b) Masimo Corp. (b) Medironic PLC Merck & Co., Inc. | 7,721 10,004 9,852 300 14,849 1,985 2,580 3,030 650 840 1,100 9,122 370 3,730 9,958 1,240 2,740 6,431 2,504 4,183 625 1,303 6,250 2,79 7,010 740 9,166 | 535,143 788,715 622,745 161,325 1,103,429 500,299 101,342 1,393,224 223,223 45,444 15,301 372,907 25,090 72,399 816,855 102,883 155,194 228,815 660,255 337,568 303,413 278,308 1,278,308 1,277,250 64,008 98,210 136,560 738,963 142,988 |
| Bristol-Myers Squibb Co. Bruker Corp. Centene Corp. CVS Health Corp. Dunaber Corp. Dunaber Corp. DenrSPLY SIRONA, Inc. Elevance Health, Inc. Eli Lilly & Co. Encompass Health Corp. Enhabit, Inc. (b) Exact Sciences Corp. (b) Exact Sciences Corp. (b) Exact Sciences Corp. (b) Exaltis, Inc. (b) GE HealthCare Technologies, Inc. (b) Giled Sciences, Inc. Globus Medical, Inc Class A (b) GSK PLC - ADR HCA Healthcare, Inc. Hologic, Inc. (b) Humman, Inc. ICON PLC (b) Johnson & Johnson Laboratory Corp of America Holdings Maravia LifeSciences Holdings, Inc Class A (b) Masimo Corp. (b) Meditronic PLC | 7,721 10,004 9,852 300 14,849 1,985 2,580 3,030 650 840 1,100 9,122 370 3,730 9,958 1,240 2,740 6,431 2,504 4,183 625 1,303 623 6,950 279 7,010 740 9,166 | 535,143 788,715 622,745 161,325 1,103,429 500,299 101,342 1,303,224 223,223 45,444 15,301 372,907 25,090 72,399 816,855 102,883 155,194 228,815 660,255 337,568 303,413 278,308 1,077,250 64,008 98,210 136,560 738,963 |
| Bristol-Myers Squibb Co. Bruker Corp. Centene Corp. CVS Health Corp. Danaber Corp. Danaber Corp. Danaber Corp. Dent'SPLY SIRONA, Inc. Elevance Health, Inc. Eli-Lilly & Co. Encompass Health Corp. Enhabit, Inc. (b) Enhabit, Inc. (c) Envista Holdings Corp. (b) Exaet Sciences Corp. (b) Exaet Sciences Corp. (b) Exaet Sciences Corp. (b) GE HealthCare Technologies, Inc. (b) Gilead Sciences, Inc. Globus Medical, Inc Class A (b) GSK PLC - ADR HCA Healthcare, Inc. Hologic, Inc. (b) Humman, Inc. ICON PLC (b) Johnson & Johnson Laboratory Corp of America Holdings Maravai LifeSciences Holdings, Inc Class A (b) Masimo Corp. (b) Medtronic PLC Merek & Co., Inc. Molina Healthcare, Inc. (b) Perrigo Co. PLC Perizer, Inc. | 7,721 10,004 9,852 300 14,849 1,985 2,580 3,030 650 840 1,100 9,122 370 3,730 9,958 1,240 2,740 6,431 2,504 4,183 625 1,303 623 6,950 279 7,010 740 9,166 1,344 440 1,340 | 535,143 788,715 622,745 161,325 1,103,429 500,299 101,342 1,393,224 223,223 45,444 15,301 372,907 25,090 72,399 816,855 102,883 155,194 228,815 660,255 337,568 303,413 278,308 1,077,250 64,008 98,210 136,560 738,963 142,988 117,696 48,066 48,066 |
| Bristol-Myers Squibb Co. Bruker Corp. Centene Corp. Chemed Corp. CVS Health Corp. Danaher Corp. Danaher Corp. DentyFly SirkonA, Inc. Elevance Health, Inc. Elevance Health, Inc. Eli- Lilly & Co. Encompass Health Corp. Enhabit, Inc. (b) Exact Sciences Corp. (b) Exact Sciences Corp. (b) Exact Sciences Corp. (b) Exact Sciences Corp. (b) GE HealthCare Technologies, Inc. (b) Gilead Sciences, Inc. Globus Medical, Inc Class A (b) GSK PLC - ADR HCA Healthcare, Inc. Hologic, Inc. (b) Humman, Inc. ICON PLC (b) IQVIA Holdings, Inc. (b) Johnson & Johnson Laboratory Corp of America Holdings Marava LifeSciences Holdings, Inc Class A (b) Masimo Corp. (b) Meditronic PLC Merck & Co., Inc. Molina Healthcare, Inc. (b) Perrigo Co. PLC Piïzer, Inc. | 7,721 10,004 9,852 300 14,849 1,985 2,580 3,030 650 840 1,100 9,122 370 3,730 9,958 1,240 2,740 6,431 2,504 4,183 625 1,303 625 1,303 623 6,950 277 7,010 740 9,166 1,344 4,40 1,340 4,029 | 535,143 788,715 622,745 161,325 1,103,429 500,299 101,342 1,393,224 223,223 45,444 15,301 372,907 25,090 72,399 816,855 102,883 155,194 228,815 660,255 337,568 303,413 278,308 123,908 1,077,250 64,008 98,210 136,560 738,963 142,988 117,696 48,066 164,383 160,232 |
| Bristol-Myers Squibb Co. Bruker Corp. Centene Corp. (b) Chemed Corp. CVS Health Corp. Danaber Corp. Danaber Corp. Danaber Corp. DenytSPLY SIRONA, Inc. Elevance Health, Inc. Eli-Lilly & Co. Encompass Health Corp. Enhabit, Inc. (b) Envista Holdings Corp. (b) Exat Sciences Corp. (b) Exat Sciences Corp. (b) Exat Sciences Corp. (b) Exelixis, Inc. (b) Gilead Sciences, Inc. Globus Medical, Inc Class A (b) GSK PLC - ADR HCA Healtheare, Inc. Hologic, Inc. (b) Humana, Inc. ICON PLC (b) IQVIA Holdings, Inc. (b) Maximo Corp. (b) Maximo Corp. (c) Medtronic PLC Merke & Co., Inc. Molinia Healtheare, Inc. (h) Perrigo Co. PLC Prizer, Inc. Premier, Inc Class A QuidelOrtho Corp. (b) Royalty Phama PLC - Class A | 7,721 10,004 9,852 300 14,849 1,985 2,580 3,030 650 840 1,100 9,122 370 3,730 9,958 1,240 2,740 6,431 2,504 4,183 625 1,303 623 6,950 279 7,010 740 9,166 1,344 440 1,340 4,029 4,950 3,205 | 535,143 788,715 622,745 161,325 1,103,429 500,299 101,342 1,393,224 223,223 45,444 15,301 372,907 25,090 72,399 816,855 102,883 155,194 228,815 660,255 337,568 303,413 278,308 123,908 1,077,250 64,008 98,210 136,560 738,963 142,988 117,696 48,066 164,383 160,232 40,981 115,476 |
| Bristol-Myers Squibb Co. Bruker Corp. Centene Corp. (b) Chemed Corp. CVS Health Corp. Danaher Corp. Danaher Corp. DENTSPLY SIRONA, Inc. Elevance Health, Inc. Eli Lilly & Co. Encompass Health Corp. Enhabit, Inc. (b) Envista Holdings Corp. (b) Exact Seiences Corp. (b) Exact Seiences Corp. (b) Exelixis, Inc. (b) Gilead Sciences, Inc. Globus Medical, Inc Class A (b) GSK PLC - ADR HCA Healthcare, Inc. Hologic, Inc. (b) Humman, Inc. ICON PLC (b) Johnson & Johnson Laboratory Corp of America Holdings Maravai LifeSciences Holdings, Inc Class A (b) Masimo Corp. (b) Meditronic PLC Merck & Co., Inc. Mologine, Inc. Permier, Inc Class A QuidelOrtho Corp. (b) Perrigo Co. PLC Pizer, Inc. Premier, Inc Class A QuidelOrtho Corp. (b) Royalty Pharma PLC - Class A QuidelOrtho Corp. (b) Royalty Pharma PLC - Class A | 7,721 10,004 9,852 300 14,849 1,985 2,580 3,030 650 840 1,100 9,122 370 3,730 9,958 1,240 2,740 6,431 2,504 4,183 625 1,303 623 6,950 279 7,010 740 9,166 1,344 440 1,340 4,029 4,950 4400 3,205 5,185 | 535,143 788,715 622,745 161,325 1,103,429 500,299 101,342 1,393,224 223,223 45,444 15,301 372,907 25,090 72,399 816,855 102,883 155,194 228,815 660,255 337,568 303,413 278,308 1,23,908 1,077,250 64,008 98,210 136,560 738,963 142,988 117,696 48,066 164,383 160,232 40,981 115,476 282,168 |
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| Bristol-Myers Squibb Co. Bruker Corp. Centene Corp. (b) Chemed Corp. CVS Health Corp. Dents Ply SIRONA, Inc. Eli Lilly & Co. Elevance Health, Inc. Eli Lilly & Co. Encompass Health Corp. Enhabit, Inc. (b) Exact Sciences Corp. (b) Exact Sciences Corp. (b) Exalt Sciences, Inc. (b) GE HealthCare Technologies, Inc. (b) Giled Sciences, Inc. Globus Medical, Inc Class A (b) GSK PLC - ADR HCA Healthcare, Inc. Hologie, Inc. (b) Humana, Inc. ICON PLC (b) IQVIA Holdings, Inc. (b) IQVIA Holdings, Inc. (b) Johnson & Johnson Laboratory Corp of America Holdings Marava Lifsciences Holdings, Inc Class A (b) Masimo Corp. (b) Meditonic PLC Merck & Co., Inc. Molina Healthcare, Inc. Hologie, Inc. Con PLC Prizer, Inc. Permier, Inc Class A QuidelOrtho Corp. (b) Royalty Pharma PLC - Class A Sanofi - ADR Stryker Corp. The Cigna Group Therme Fisher Scientific, Inc. United Therapeutics Corp. (b) | 7,721 10,004 9,852 300 14,849 1,985 2,580 3,030 650 840 1,100 9,122 370 3,730 9,958 1,240 2,740 6,431 2,504 4,183 625 1,303 6,250 279 7,010 740 9,166 1,344 440 1,340 4,029 4,950 4,950 3,205 5,185 1,550 1,680 704 | 535,143 788,715 622,745 161,325 1,103,429 500,299 101,342 1,393,224 223,223 45,444 15,301 372,907 25,090 72,399 816,855 102,883 155,194 228,815 660,255 337,568 303,413 278,308 123,908 1,077,250 64,008 98,210 136,560 738,963 142,988 117,696 48,066 164,383 160,232 40,981 115,476 282,168 442,479 429,290 405,764 163,491 |
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| Bristol-Myers Squibb Co. Bracker Corp. Centence Corp. (b) Chemed Corp. CVS Heath Corp. Drahler Corp. | 7,721 10,004 9,852 300 14,849 1,985 2,580 3,030 650 840 1,100 9,122 370 3,730 9,958 1,240 2,740 6,431 2,504 4,183 625 1,303 623 6,950 279 7,010 740 9,166 1,344 440 1,340 4,029 4,950 4,000 3,205 5,185 1,550 1,680 704 730 900 210 50 2,384 | 535,143 788,715 622,745 161,325 1,103,429 500,299 101,342 1,393,224 223,223 45,444 15,301 372,907 25,090 72,399 816,855 102,883 155,194 228,815 660,255 337,568 303,413 278,308 1,23,908 1,077,250 64,008 98,210 136,560 738,963 142,988 117,696 48,066 164,383 160,232 40,981 115,476 282,168 442,479 429,290 405,764 163,491 425,331 66,165 15,482 308,013 16,264,148 |
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| Bristol-Myers Squibb Co. Bruker Corp. Centence Corp. (b) Chemed Corp. Centence Corp. (corp. Centence Health, Inc. Elevance Health, Inc. Elevance Health, Inc. Elevance Health, Inc. (corp. Elevance Health, Inc. (corp. Elevance Health, Inc. (corp. Elevance Health, Inc. (corp. Elevance Corp. (b) Erwista Holdings Corp. (b) Gilead Sciences, Inc. Gilead Scien | 7,721 10,004 9,852 300 14,849 1,985 2,580 3,030 650 840 1,100 9,122 370 3,730 9,958 1,240 2,740 6,431 2,504 4,183 623 6,950 279 7,010 740 9,166 1,344 4,183 4,183 6,185 1,590 4,190 3,205 5,185 1,580 1,680 3,205 5,185 1,580 1,680 | 535,143 788,715 622,745 161,325 1,103,429 500,299 101,342 1,393,224 223,223 45,444 15,301 372,907 25,090 72,399 816,855 102,883 155,194 228,815 660,255 337,568 303,413 278,308 1,23,908 1,077,250 64,008 98,210 136,560 738,963 142,988 117,696 448,066 164,383 160,232 40,981 115,476 282,168 442,479 429,290 405,764 163,491 425,331 66,165 15,482 308,013 16,264,148 |
| Bristo-Myces Squibb Co. Bruker Corp. Centenc Corp. (b) Chemed Corp. CVS Heinlit Corp. DENTSPLY SIRONA, Inc. Elevance Health, Inc. Eli-Lilly & Co. Encompass Health Corp. Elevance Health, Inc. Eli-Lilly & Co. Encompass Health Corp. Enabhati, Inc. (b) Envista Holdings Corp. (b) Exertists, Inc. (c) Exertists, Inc. (b) Exertists, Inc. (c) Exertists, | 7,721 10,004 9,852 300 14,849 1,985 2,580 3,030 650 840 1,100 9,122 370 3,730 9,958 1,240 2,740 6,431 2,504 4,183 623 6,950 279 7,010 740 9,166 1,344 440 1,340 4,029 4,950 4,000 3,205 5,185 1,550 1,680 704 730 900 210 50 2,384 | 535,143 788,715 622,745 161,325 1,103,429 500,299 101,342 1,393,224 223,223 45,444 15,301 372,907 25,090 72,399 816,855 102,883 155,194 228,815 660,255 337,568 303,413 278,308 1,278,308 |
| Bristol-Myers Squibb Co. Braker Corp. Centenc Corp. (b) Cemenc Corp. Centenc Corp. (c) Centenc Corp. Centenc Corp. Deanber Deanber Corp. Deanb | 7,721 10,004 9,852 300 14,849 1,985 2,580 3,030 650 840 1,100 9,122 370 3,730 9,958 1,240 2,740 6,431 2,504 4,183 625 1,303 623 6,950 279 7,010 740 9,166 1,344 4,40 1,340 4,029 4,950 4,00 3,205 5,185 1,550 1,680 704 730 900 210 50 2,384 | 535,143 788,715 622,745 161,325 1,103,429 500,299 101,342 1,393,224 223,223 45,444 15,301 372,907 25,090 72,399 816,855 102,883 155,194 228,815 660,255 337,568 303,413 278,308 1,237,908 1,077,250 64,008 98,210 136,560 738,963 142,988 117,696 48,066 164,383 160,232 40,981 115,476 282,168 442,479 429,200 405,764 163,491 425,2331 66,165 15,482 308,013 16,264,148 |
| Bristol-Myers Squibb Co. Bruker Corp. Centence Corp. (b) Centence Corp. (c) Centence Corp. (c) Danaber Corp. Danaber Corp. Danaber Corp. Dens Privily SIRONA, Inc. Elevance Health, Inc. Elevance Corp. (b) Estart Sciences Corp. (b) Estart Sciences Corp. (b) Estart Sciences Corp. (b) GE HealthCare Technologies, Inc. (b) Gilead Sciences, Inc. Globus Medical, Inc Class A (b) Globus Medical, Inc Class A (b) Globus Medical, Inc Class A (b) Hamma, Inc. Hologie, Inc. (b) Johnson & Johnson Lory Lory Holdings, Inc. (b) Johnson & Johnson Marrow LiftSciences Holdings Marrow LiftSciences Holdings, Inc. Hologies, Inc. (b) Masimo Corp. (b) Masimo Corp. (c) Mediculosi PLC Medicu | 7,721 10,004 9,852 300 14,849 1,985 2,580 3,030 650 840 1,100 9,122 370 3,730 9,958 1,240 2,740 6,431 2,504 4,183 632 6,950 279 7,010 740 9,166 1,344 440 1,340 1,340 4,029 4,950 4,950 1,680 3,205 5,185 1,550 1,680 704 730 900 2,10 50 2,384 | 535,143 788,715 622,745 161,325 1,103,429 500,299 101,342 1,393,224 223,223 45,444 15,301 372,907 25,090 72,399 816,855 102,883 155,194 228,815 660,255 337,568 303,413 278,308 123,908 1,077,250 64,008 98,210 136,560 738,963 142,988 117,696 448,066 164,383 160,232 40,981 115,476 282,168 442,479 429,290 405,764 163,491 425,331 66,165 15,482 308,013 16,264,148 |
| Bristol-Myers Squibb Co. Bruker Corp. Centence Corp. (t) Centence Corp. (t) Centence Corp. (t) Danaber Corp. Danaber Corp. Danaber Corp. Elevance Health, Inc. Elevance Health Corp. Enclars Corp. (t) Exect Sciences Corp. (b) Execution Line Corp. (b) Exect Sciences Corp. (b) Exelist, Inc. (c) GEH Health Care Technologies, Inc. (b) GEH Health Care Technologies, Inc. (b) GEH Corp. (c) GEH Corp. (c) GEH Corp. (c) GEH Corp. (d) GEH Corp. | 7,721 10,004 9,852 300 14,849 1,985 2,580 3,030 650 840 1,100 9,122 370 3,730 9,958 1,240 2,740 6,431 2,504 4,183 625 1,303 6,950 279 7,010 740 9,166 1,344 440 1,340 4,029 4,950 3,205 5,188 1,550 1,680 704 730 900 210 50 2,384 | 535,143 788,715 622,745 161,325 1,103,429 500,299 101,342 1,393,224 223,223 45,444 15,301 372,907 25,090 72,399 816,855 102,883 155,194 228,815 660,255 337,568 303,413 278,308 123,908 1,077,250 64,008 98,210 136,560 738,963 142,988 117,696 448,066 164,383 160,232 40,981 115,476 282,168 442,479 429,290 405,764 163,491 425,331 66,165 15,482 308,013 16,264,148 110,576 71,224 28,669 84,969 287,104 194,170 191,462 22,607 289,140 189,669 435,653 207,049 |
| Bristol-Myers Squibb Co. Bruker Corp. Centent Curp. (b) Centent Curp. (c) Denaber Corp. Denaber Corp | 7,721 10,004 9,852 300 14,849 1,985 2,580 3,030 650 840 1,100 9,122 370 3,730 9,958 1,240 2,740 6,431 2,504 4,183 625 1,303 623 6,950 279 7,010 740 9,166 1,344 4,40 1,340 4,102 4,950 4,950 3,205 5,185 1,550 1,680 704 730 900 210 50 2,384 | 535,143 788,715 622,745 161,325 1,103,429 500,299 101,342 1,393,224 223,223 45,444 15,301 372,907 25,090 72,399 816,855 102,883 155,194 228,815 660,255 337,568 303,413 278,308 1,077,250 64,008 98,210 136,560 738,963 142,988 117,696 48,066 164,383 160,232 40,981 115,476 282,168 442,479 429,290 405,764 163,491 425,331 66,165 15,482 308,013 16,264,148 |
| Bristol-Myers Squibb Co. Bruker Corp. Centence Corp. (t) Centence Corp. (t) Centence Corp. (t) Danaber Corp. Danaber Corp. Danaber Corp. Elevance Health, Inc. Elevance Health Corp. Enclars Corp. (t) Exect Sciences Corp. (b) Execution Line Corp. (b) Exect Sciences Corp. (b) Exelist, Inc. (c) GEH Health Care Technologies, Inc. (b) GEH Health Care Technologies, Inc. (b) GEH Corp. (c) GEH Corp. (c) GEH Corp. (c) GEH Corp. (d) GEH Corp. | 7,721 10,004 9,852 300 14,849 1,985 2,580 3,030 650 840 1,100 9,122 370 3,730 9,958 1,240 2,740 6,431 2,504 4,183 625 1,303 6,950 279 7,010 740 9,166 1,344 440 1,340 4,029 4,950 3,205 5,188 1,550 1,680 704 730 900 210 50 2,384 | 535,143 788,715 622,745 161,325 1,103,429 500,299 101,342 1,393,224 223,223 45,444 15,301 372,907 25,090 72,399 816,855 102,883 155,194 228,815 660,255 337,568 303,413 278,308 123,908 1,077,250 64,008 98,210 136,560 738,963 142,988 117,696 448,066 164,383 160,232 40,981 115,476 282,168 442,479 429,290 405,764 163,491 425,331 66,165 15,482 308,013 16,264,148 110,576 71,224 28,669 84,969 84,969 84,969 84,969 88,170 191,162 22,607 289,140 189,669 94,35,663 207,049 |

| CSX Corp. | | |
|--|---|--|
| | 800 | 23,952 |
| Cummins, Inc. Donaldson Co., Inc. | 2,611 1,740 | 623,716 113,692 |
| Eaton Corp. PLC | 1,300 | 222,742 |
| Equifax, Inc. | 2,197 | 445,639 |
| Esab Corp. FedEx Corp. | 2,315 5,305 | 136,747 1,212,139 |
| Ferguson PLC | 2,476 | 331,165 |
| Flowserve Corp. | 950 | 32,300 |
| Fluor Corp. (b) | 5,616 | 173,591 |
| Fortive Corp. Gates Industrial Corp. PLC (b) | 855 4,040 | 58,285 56,116 |
| General Dynamics Corp. | 937 | 213,833 |
| General Electric Co. | 12,076 | 1,154,466 |
| Graco, Inc. Honeywell International, Inc. | 4,117 3,966 | 300,582 757,982 |
| TOREWER INCENTIALISM, INC. IDEX Corp. | 2,154 | 497,639 |
| Illinois Tool Works, Inc. | 1,070 | 260,491 |
| Ingersoll Rand, Inc. | 5,736 | 333,720 |
| ITT, Inc. Johnson Controls International PLC | 300 7,631 | 25,890 459,539 |
| Kirby Corp. (b) | 820 | 57,154 |
| MSA Safety, Inc. | 1,567 | 209,194 |
| Nordson Corp. | 1,416 | 314,720 |
| nVent Electric PLC Otis Worldwide Corp. | 9,970 13,446 | 428,112 1,134,842 |
| PACCAR, Inc. | 9,426 | 689,983 |
| Paychex, Inc. | 136 | 15,584 |
| Pentair PLC Raytheon Technologies Corp. | 2,939 6,590 | 162,439 645,359 |
| Ray uneon recimongues corp. RBC Bearings, Inc. (b) | 982 | 228,541 |
| Regal Rexnord Corp. | 1,118 | 157,336 |
| Republic Services, Inc. | 145 | 19,607 |
| Rockwell Automation, Inc. Ryder System, Inc. | 2,084 2,690 | 611,550 240,056 |
| ryuer system, nic. Schneider National, Inc Class B | 4,790 | 128,132 |
| Sensata Technologies Holding PLC | 2,660 | 133,053 |
| Simpson Manufacturing Co., Inc. | 1,654 1,255 | 181,345 184 372 |
| Tetra Tech, Inc. Textron, Inc. | 1,255 3,150 | 184,372 222,484 |
| The Boeing Co. (b) | 2,900 | 616,047 |
| The Timken Co. | 530 | 43,312 |
| Trane Technologies PLC Tranel Livin | 2,231 | 410,459 |
| TransUnion United Parcel Service, Inc Class B | 2,618 710 | 162,682 137,733 |
| United Rentals, Inc. | 640 | 253,286 |
| Verisk Analytics, Inc. | 1,789 | 343,238 |
| Watso, Inc. Wats Water Technologies, Inc Class A | 1,571 3,940 | 499,829 663,181 |
| waits water reciniongies, nie Class A Westinghouse Air Brake Technologies Corp. | 1,746 | 176,451 |
| Xylem, Inc. | 1,230 | 128,781 |
| | | 18,975,610 |
| Information Technology - 13.9% | 2.005 | 001.607 |
| Accenture PLC - Class A Adobe, Inc. (b) | 2,805 1,095 | 801,697 421,980 |
| Atlair Engineering, Inc Class A (b) | 2,969 | 214,095 |
| Amdocs Ltd. | 1,300 | 124,839 |
| Analog Devices, Inc. | 5,298 | 1,044,872 |
| ANSYS, Inc. (b) Applied Materials, Inc. | 1,980 2,292 | 658,944 281,526 |
| Approximations, Inc. Autotesk, Inc. (b) | 1,708 | 355,537 |
| Avnet, Inc. | 4,180 | 188,936 |
| | 4,901 | 1,029,651 |
| Cadence Design Systems, Inc. (b) | | |
| Ciena Corp. (b) | 6,100 | 320,372 |
| Ciena Corp. (b) Cirrus Logic, Inc. (b) | 6,100 1,170 | 127,975 |
| Ciena Corp. (b) | 6,100 | |
| Ciena Corp. (b) Cirrus Logic, Inc. (b) Cisco Systems, Inc. Cognizant Technology Solutions Corp Class A Corning, Inc. | 6,100 1,170 23,290 5,406 14,151 | 127,975 1,217,485 329,388 499,247 |
| Ciena Corp. (b) Cirrus Logic, Inc. (b) Cisco Systems, Inc. Cognizant Technology Solutions Corp Class A Coming, Inc. OubleVerify Holdings, Inc. (b) | 6,100 1,170 23,290 5,406 14,151 5,930 | 127,975 1,217,485 329,388 499,247 178,790 |
| Ciena Corp. (b) Cirrus Logic, Inc. (c) Cisco Systems, Inc. Cognizant Technology Solutions Corp Class A Corning, Inc. DoubleVerify Holdings, Inc. (b) F5, Inc. (b) | 6,100 1,170 23,290 5,406 14,151 5,930 8,318 | 127,975 1,217,485 329,388 499,247 178,790 1,211,849 |
| Ciena Corp. (b) Cirrus Logic, Inc. (b) Cisco Systems, Inc. Cognizant Technology Solutions Corp Class A Corning, Inc. DoubleVerify Holdings, Inc. (b) F5, Inc. (b) Juniper Networks, Inc. KLA Corp. | 6,100 1,170 23,290 5,406 14,151 5,930 8,318 870 768 | 127,975 1,217,485 329,388 499,247 178,790 1,211,849 29,945 306,563 |
| Ciena Corp. (b) Cirrus Logic, Inc. (b) Cisco Systems, Inc. Cognizant Technology Solutions Corp Class A Corning, Inc. DoubleVerify Holdings, Inc. (b) F5, Inc. (b) Juniper Networks, Inc. KLA Corp. Lam Research Corp. | 6,100 1,170 23,290 5,406 14,151 5,930 8,318 870 768 610 | 127,975 1,217,485 329,388 499,247 178,790 1,211,849 29,945 306,563 323,373 |
| Ciena Corp. (b) Cirrus Logic, Inc. (b) Cisco Systems, Inc. Cognizant Technology Solutions Corp Class A Corning, Inc. DoubleVerify Holdings, Inc. (b) F\$, Inc. (b) Juniper Networks, Inc. KLA Corp. Lam Research Corp. LiveRamp Holdings, Inc. (b) | 6,100 1,170 23,290 5,406 14,151 5,930 8,318 870 768 610 1,917 | 127,975 1,217,485 329,388 499,247 178,790 1,211,849 29,945 306,563 323,373 42,040 |
| Ciena Corp. (b) Cirrus Logic, Inc. (b) Cisco Systems, Inc. Cognizant Technology Solutions Corp Class A Corning, Inc. DoubleVerify Holdings, Inc. (b) F5, Inc. (b) Juniper Networks, Inc. KLA Corp. LiveRamp Holdings, Inc. (b) Manhattan Associates, Inc. (b) Manhattan Associates, Inc. (b) Microchip Technology, Inc. | 6,100 1,170 23,290 5,406 14,151 5,930 8,318 870 768 610 1,917 2,277 3,760 | 127,975 1,217,485 329,388 499,247 178,790 1,211,849 29,945 306,563 323,373 |
| Ciena Corp. (b) Cirus Logic, Ine. (b) Cisco Systems, Inc. Cognizant Technology Solutions Corp Class A Corning, Ine. DoubleVerify Holdings, Inc. (b) FS, Inc. (b) Juniper Networks, Inc. KLA Corp. Lam Research Corp. LiveRamp Holdings, Inc. (b) Manhattan Associates, Inc. (b) Microchip Technology, Inc. | 6,100 1,170 23,290 5,406 14,151 5,930 8,318 870 768 610 1,917 2,277 3,760 | 127,975 1,217,485 329,388 499,247 178,790 1,211,849 29,945 306,563 323,373 42,040 352,593 315,013 876,499 |
| Ciena Corp. (b) Cirrus Logic, Inc. (b) Cisco Systems, Inc. Cognizant Technology Solutions Corp Class A Corning, Inc. DoubleVerify Holdings, Inc. (b) F5, Inc. (b) Juniper Networks, Inc. KLA Corp. Lam Research Corp. LiveRamp Holdings, Inc. (b) Manhattan Associates, Inc. (b) Microchip Technology, Inc. Microof Corp. LiveRology, Inc. Microof Technology, Inc. Microof Corp. | 6,100 1,170 23,290 5,406 14,151 5,930 8,318 870 768 610 1,917 2,277 3,760 14,526 10,741 | 127,975 1,217,485 329,388 499,247 178,790 1,211,849 29,945 306,563 323,373 42,040 332,593 315,013 876,499 3,096,630 |
| Ciena Corp. (b) Cirus Logic, Ine. (b) Cisco Systems, Inc. Cognizant Technology Solutions Corp Class A Corning, Ine. DoubleVerify Holdings, Inc. (b) FS, Inc. (b) Juniper Networks, Inc. KLA Corp. Lam Research Corp. LiveRamp Holdings, Inc. (b) Manhattan Associates, Inc. (b) Microchip Technology, Inc. | 6,100 1,170 23,290 5,406 14,151 5,930 8,318 870 768 610 1,917 2,277 3,760 | 127,975 1,217,485 329,388 499,247 178,790 1,211,849 29,945 306,563 323,373 42,040 352,593 315,013 876,499 |
| Ciena Corp. (b) Cirus Logic, Inc. (b) Cisco Systems, Inc. Cognizant Technology Solutions Corp Class A Corning, Inc. DoubleVerify Holdings, Inc. (b) FS, Inc. (b) Juniper Networks, Inc. KLA Corp. Lam Research Corp. LiveRamp Holdings, Inc. (b) Manhattan Associates, Inc. (b) Microchip Technology, Inc. Microsoft Corp. Microsoft Corp. Motorola Solutions, Inc. Oracle Corp. | 6,100 1,170 23,290 5,406 14,151 5,930 8,318 870 768 610 1,917 2,277 3,760 14,526 10,741 1,014 9,937 1,279 | 127,975 1,217,485 329,388 499,247 178,790 1,211,849 29,945 306,563 323,373 42,040 352,593 315,013 876,499 3,996,630 290,136 923,346 164,006 |
| Ciena Corp. (b) Cirus Logic, Inc. (b) Cisco Systems, Inc. Cognizant Technology Solutions Corp Class A Corning, Inc. DoubleVerify Holdings, Inc. (b) FS, Inc. (b) Juniper Networks, Inc. KLA Corp. Lam Research Corp. LiveRamp Holdings, Inc. (b) Manhattan Associates, Inc. (b) Microchip Technology, Inc. Micron Technology, Inc. Micron Technology, Inc. Microsoft Corp. Motorola Solutions, Inc. Oracle Corp. PTC, Inc. (b) OUALCOMM, Inc. | 6,100 1,170 23,290 5,406 14,151 5,930 8,318 870 768 610 1,917 2,277 3,760 14,526 10,741 1,014 9,937 1,279 | 127,975 1,217,485 329,388 499,247 178,790 1,211,849 29,945 306,563 323,373 42,040 352,593 315,013 876,499 3,096,630 290,136 923,346 164,006 56,135 |
| Ciena Corp. (b) Cirus Logic, Inc. (b) Cisco Systems, Inc. Cognizant Technology Solutions Corp Class A Corning, Inc. DoubleVerify Holdings, Inc. (b) FS, Inc. (b) Juniper Networks, Inc. KLA Corp. Lam Research Corp. LiveRamp Holdings, Inc. (b) Manhattan Associates, Inc. (b) Manhattan Associates, Inc. (b) Microchip Technology, Inc. Microsoft Corp. Microsoft Corp. Motorola Solutions, Inc. Oracle Corp. PTC, Inc. (b) QUALCOMM, Inc. Roper Technologies, Inc. | 6,100 1,170 23,290 5,406 14,151 5,930 8,318 870 768 610 1,917 2,277 3,760 14,526 10,741 1,014 9,937 1,279 440 640 | 127,975 1,217,485 329,388 499,247 178,790 1,211,849 29,945 306,563 323,373 42,040 352,593 315,013 876,499 3,096,630 290,136 923,346 164,006 56,135 282,042 |
| Ciena Corp. (b) Cirus Logic, Inc. (b) Cisco Systems, Inc. Cognizant Technology Solutions Corp Class A Corning, Inc. DoubleVerify Holdings, Inc. (b) FS, Inc. (b) Juniper Networks, Inc. KLA Corp. Lam Research Corp. LiveRamp Holdings, Inc. (b) Manhattan Associates, Inc. (b) Microchip Technology, Inc. Micron Technology, Inc. Micron Technology, Inc. Microsoft Corp. Motorola Solutions, Inc. Oracle Corp. PTC, Inc. (b) OUALCOMM, Inc. | 6,100 1,170 23,290 5,406 14,151 5,930 8,318 870 768 610 1,917 2,277 3,760 14,526 10,741 1,014 9,937 1,279 | 127,975 1,217,485 329,388 499,247 178,790 1,211,849 29,945 306,563 323,373 42,040 352,593 315,013 876,499 3,096,630 290,136 923,346 164,006 56,135 |
| Ciena Corp. (b) Cirus Logic, Ine. (b) Cisco Systems, Ine. Cognizant Technology Solutions Corp Class A Corning, Ine. DoubleVerify Holdings, Ine. (b) F5, Ine. (b) Juniper Networks, Ine. KLA Corp. Lam Research Corp. LiveRamp Holdings, Ine. (b) Maintatian Associates, Ine. (b) Microchip Technology, Ine. Micron Technology, Ine. Micron Technology, Ine. Micron Golutions, Ine. Oracle Corp. PTC, Ine. (b) QUALCOMM, Ine. Roper Technologies, Ine. Salesforce, Ine. (b) Silicon Laboratories, Ine. (b) Silicon Laboratories, Ine. (b) Synopsys, Ine. (b) | 6,100 1,170 23,290 5,406 14,151 5,930 8,318 870 768 610 1,917 2,277 3,760 14,526 10,741 1,014 9,937 1,279 440 640 4,972 1,571 1,723 | 127,975 1,217,485 329,388 499,247 178,790 1,211,849 29,945 306,563 323,373 42,040 352,593 315,013 876,499 3,096,630 290,136 923,346 164,006 56,135 282,042 993,306 275,066 675,509 |
| Ciena Corp. (b) Cirrus Logic, Ine. (b) Cisco Systems, Ine. Cognizant Technology Solutions Corp Class A Corning, Ine. DoubleVerify Holdings, Inc. (b) FS, Inc. (b) Juniper Networks, Ine. KLA Corp. Lam Research Corp. LiveRamp Holdings, Inc. (b) Manhattan Associates, Inc. (b) Microchip Technology, Inc. Micron Technology, Inc. Micron Technology, Inc. Micron Solutions, Inc. Oracle Corp. PTC, Inc. (b) QUALCOMM, Inc. Roper Technologies, Inc. Salesforce, Inc. (b) Synopsys, Inc. (b) Synopsys, Inc. (b) Synopsys, Inc. (b) Synopsys, Inc. (b) Siavan Semiconductor Manufacturing Co. Ltd ADR | 6,100 1,170 23,290 5,406 14,151 5,930 8,318 870 768 610 1,917 2,277 3,760 14,526 10,741 1,014 9,937 1,279 440 640 4,972 1,571 1,723 2,2876 | 127,975 1,217,485 329,388 499,247 178,790 1,211,849 29,945 306,563 323,373 42,040 352,593 315,013 876,499 3,096,630 290,136 923,346 164,006 56,135 282,042 993,306 665,509 275,066 665,509 |
| Ciena Corp. (b) Cirus Logic, Ine. (b) Cisco Systems, Ine. Cognizant Technology Solutions Corp Class A Coming, Ine. DoubleVerify Holdings, Ine. (b) FS, Ine. (b) Juniper Networks, Ine. KLA Corp. Lam Research Corp. LiveRamp Holdings, Ine. (b) Manhattan Associates, Ine. (b) Microchip Technology, Ine. Micro Technology, Ine. Microsoft Corp. Motroals Solutions, Ine. Oracle Corp. PTC, Ine. (b) QUALCOMM, Ine. Roper Technologies, Ine. Salesforce, Ine. (b) Silicon Laboratories, Ine. (b) Silicon Laboratories, Ine. (b) Silicon Laboratories, Ine. (b) Taiwan Semiconductor Manufacturing Co. Ltd ADR TE Connectivity Ltd. | 6,100 1,170 23,290 5,406 14,151 5,930 8,318 870 768 610 1,917 2,277 3,760 14,526 10,741 1,014 9,937 1,279 440 640 4,972 1,571 1,723 2,876 5,301 | 127,975 1,217,485 329,388 499,247 178,790 1,211,849 29,945 306,563 323,373 42,040 352,593 315,013 876,499 3,096,630 290,136 923,346 164,006 56,135 282,042 993,306 275,066 665,509 267,526 |
| Ciena Corp. (b) Cirsu Logic, Ine. (b) Cisco Systems, Ine. Cognizant Technology Solutions Corp Class A Corning, Ine. DoubleVerify Holdings, Ine. (b) FS, Ine. (b) Juniper Networks, Ine. KLA Corp. Lam Research Corp. LiveRamp Holdings, Ine. (b) Manhattan Associates, Ine. (b) Manhattan Associates, Ine. (b) Microchip Technology, Ine. Micro Technology, Ine. Microsoft Corp. Notroola Solutions, Ine. Oracle Corp. PTC, Ine. (b) QUALCOMM, Ine. Roper Technologies, Ine. Salesforce, Ine. (b) Silicon Laboratories, Ine. (b) Silicon Laboratories, Ine. (b) Silicon Laboratories, Ine. (b) Silicon Laboratories, Ine. (b) Ciefonaktiebolaget LM Ericsson - ADR Terdanta Corp. (b) Telefonaktiebolaget LM Ericsson - ADR Terdanta Corp. (d) | 6,100 1,170 23,290 5,406 14,151 5,930 8,318 870 768 610 1,917 2,277 3,760 14,526 10,741 1,014 9,937 1,279 440 640 4,972 1,571 1,723 2,876 5,301 138,8752 7,719 | 127,975 1,217,485 329,388 499,247 178,790 1,211,849 29,945 306,563 323,373 42,040 352,593 315,013 876,499 3,096,630 290,136 923,346 164,006 56,135 282,042 993,306 665,509 267,526 665,529 811,699 310,921 |
| Ciena Corp. (b) Cirus Logic, Ine. (b) Cisco Systems, Inc. Cognizant Technology Solutions Corp Class A Corning, Ine. DoubleVerify Holdings, Inc. (b) FS, Inc. (b) Juniper Networks, Inc. KLA Corp. Lam Research Corp. LiveRamp Holdings, Inc. (b) Manhattan Associates, Inc. (b) Manhattan Associates, Inc. (b) Microchip Technology, Inc. Micron Technology, Inc. Micron Technology, Inc. Microsoft Corp. Motroula Solutions, Inc. Oracle Corp. PTC, Inc. (b) QUALCOMM, Inc. Roper Technologies, Inc. Salesforce, Inc. (b) Silicon Laboratories, Inc. (b) Silicon Laboratories, Inc. (b) Taiwan Semiconductor Manufacturing Co. Ltd ADR Ter Connectivity Ltd. Telefonaktiebolaget LM Ericsson - ADR Teradata Corp. (b) Texas Instruments, Inc. | 6,100 1,170 23,290 5,406 14,151 5,930 8,318 870 768 610 1,917 2,277 3,760 14,526 10,741 1,014 9,937 1,279 440 640 4,972 1,571 1,723 2,876 5,301 138,752 7,719 1,138 | 127,975 1,217,485 329,388 499,247 178,790 1,211,849 29,945 306,563 323,373 42,040 352,593 3115,013 876,499 3,096,630 290,136 56,135 282,042 993,306 275,066 656,509 267,526 695,226 811,699 310,921 211,679 |
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| Ciene Copi, the (b) Circo Systems, Inc. Cognizant Technology Solutions Corp Class A Coming, Inc. Bushle Verily Holdings, Inc. (b) Bushle Verily Holdings, Inc. (b) Juniper Networks, Inc. KLA Corp. Lam Research Corp. LiveRamp Holdings, Inc. (b) Manhattan Associates, Inc. (b) Manhattan Associates, Inc. (b) Manhattan Associates, Inc. (b) Manhattan Associates, Inc. (b) Microsoft Corp. Juniper | 6,100 1,170 23,290 5,406 14,151 5,930 8,318 870 768 610 1,917 2,277 3,760 14,526 10,741 1,014 9,937 1,279 440 640 4,972 1,571 1,723 2,876 5,301 138,752 7,719 1,138 29 885 8,182 280 1,066 3,518 2,570 3,719 910 4,335 28 1,376 444 2,190 150 10,900 3,249 1,958 990 1,540 | 127,975 1,217,485 3,29,388 499,247 178,790 1,211,849 29,945 306,563 323,337 42,040 3322,593 315,013 876,499 3,096,630 290,136 56,135 282,042 993,306 275,066 665,509 267,526 695,226 811,699 310,921 211,679 6,129 24,196 1,689,910 22,016,671 11,917 109,489 212,171 377,147 542,454 23,196 156,320 9,952 488,563 162,051 107,354 23,170 664,950 421,428 170,816 53,133 93,940 |
| Ciens Cope, Inc. (b) Circo Systems, Inc. Comman Logic, Inc. (c) Circo Systems, Inc. Comman Logic, Inc. (d) Circo Systems, Inc. Comman Logic, Inc. (d) Juniper Networks, Inc. KLA Corp. Larn Research Corp. Microcking Technology, Inc. Microcking Technology, Inc. Microcking Technology, Inc. Microcking Corp. PTC, Inc. (b) QUALCOMM, Inc. Royar Cort. (c) Logic Corp. Larn Research Corp. Larn | 6,100 1,170 23,290 5,406 14,151 5,930 8,318 870 768 610 1,917 2,277 3,760 14,526 10,741 1,014 9,937 1,279 440 640 4,972 1,571 1,723 2,876 5,301 138,752 7,719 1,138 29 885 8,182 280 1,066 3,518 2,570 3,719 910 4,335 287 1,376 444 2,190 150 10,900 3,249 1,958 990 1,540 8,270 18,160 | 127,975 1,217,485 329,388 499,247 178,790 1,211,849 29,945 306,563 323,3373 42,040 352,593 315,013 876,499 3,096,630 290,136 56,135 282,042 993,306 665,509 267,526 695,226 811,699 31,0921 2111,679 6,129 24,196 1,689,910 22,016,671 11,917 109,489 212,171 377,147 109,489 212,171 377,147 424,454 23,196 156,320 9,952 488,563 162,051 107,354 23,170 604,950 421,428 170,816 53,133 93,940 630,887 274,579 |
| Ciena Cope, (b) Circo Systems, Inc. Cognizant Technology Solutions Corp Class A Cognizant Candinology Solutions Corp Class A Cognizant Candinology Solutions Corp Class A Comment Candinology Solutions Corp Class A Comment Candinology Solutions Corp Class A Comment Candinology Solutions Corp. Lan Research Corp. Micron Technology, Inc. Micron Technology, | 6,100 1,170 23,290 5,406 14,151 5,930 8,318 870 768 610 1,917 2,277 3,760 14,526 10,741 1,014 9,937 1,279 440 640 4,972 1,571 1,723 2,876 5,301 138,752 2,876 5,301 138,752 7,719 1,138 29 885 8,182 280 1,066 3,518 2,570 3,719 910 4,335 28 1,376 444 2,190 1,598 900 1,540 8,270 18,160 | 127,975 1,217,485 3,29,388 499,247 178,790 1,211,849 29,945 306,563 323,373 42,040 3525,93 315,013 876,499 3,096,33 290,136 56,135 282,042 993,306 275,066 665,509 267,526 695,226 811,699 310,921 211,679 6,129 24,196 1,689,910 22,016,671 11,917 109,489 212,171 377,147 542,454 423,196 156,320 9,952 488,563 162,051 107,354 23,170 604,950 421,428 170,816 53,133 93,940 630,887 274,579 244,775 |
| Ciene Cope, Inc. (b) Circo Systems, Inc. Compliant Enchology Solutions Corp Class A Coming, Inc. Compliant Enchology Solutions Corp Class A Coming, Inc. Display Networks, Inc. (b) Juniper Networks, Inc. KLA Corp. Lam Research Corp. Lam | 6,100 1,170 23,290 5,406 14,151 5,930 8,318 870 768 610 1,917 2,277 3,760 14,526 10,741 1,014 9,937 1,279 440 640 4,972 1,571 1,723 2,876 5,301 138,752 7,719 1,138 29 885 8,182 280 1,066 3,518 2,570 3,719 910 4,335 287 1,376 444 2,190 150 10,900 3,249 1,958 990 1,540 8,270 18,160 | 127,975 1,217,485 329,388 499,247 178,790 1,211,849 29,945 306,563 323,3373 42,040 352,593 315,013 876,499 3,096,630 290,136 56,135 282,042 993,306 665,509 267,526 695,226 811,699 31,0921 2111,679 6,129 24,196 1,689,910 22,016,671 11,917 109,489 212,171 377,147 424,454 23,196 156,320 9,952 488,563 162,051 107,354 23,170 604,950 421,428 170,816 55,133 93,940 630,887 274,579 |
| Ciene Copp. (b) Circo Systems, Inc. Cognizan Technology Solutions Corp Class A Cognizan Technology Solutions Corp Class A Cognizan Technology Solutions Corp Class A Comment of Solutions Corp. Dealb Verify Holdings, Inc. (b) F.S. Inc. (b) Juniper Networks, Inc. KLA Corp. Lan Research Grop. | 6,100 1,170 23,290 5,406 14,151 5,930 8,318 870 768 610 1,917 2,277 3,760 14,526 10,741 1,014 9,937 1,279 440 640 4,972 1,571 1,723 2,876 5,301 138,752 7,719 1,138 29 8,85 8,182 280 1,066 3,518 2,570 3,719 910 4,335 28 1,376 444 2,190 150 10,900 3,249 1,958 990 1,540 8,270 18,160 1,089 3,850 1,069 1,950 | 127,975 1,217,485 329,388 499,247 178,790 1,211,879 1,211,879 2,9,945 306,563 323,3373 42,040 352,593 315,013 876,499 3,096,630 290,136 66,135 282,042 993,346 164,006 665,509 267,526 665,509 267,526 665,509 310,921 211,679 41,689,910 22,016,671 11,917 109,489 212,171 377,147 542,454 23,196 156,330 9,952 488,563 162,051 107,384 23,170 604,950 421,428 170,816 53,133 93,940 630,587 274,579 244,775 100,485 738,566 |
| Ciena Corp. (b) Cirus Logis, Inc. (b) Cirus Logis, Inc. (b) Cirus Logis, Inc. (c) Cirus Logis, Inc. (d) Cirus Logis, Inc. (d) Corning, Inc. Double Verify Holdings, Inc. (b) F.S., Inc. (b) Juniper Networks, Inc. KLA Corp. Law-Ramp Holdings, Inc. (b) Microchij Technology, Inc. Micro Technology, Inc. | 6,100 1,170 23,290 5,406 14,151 5,930 8,318 870 768 610 1,917 2,277 3,760 14,526 10,741 1,014 9,937 1,279 440 640 4,972 1,571 1,723 2,876 5,301 138,752 2,876 5,301 138,752 1,719 1,138 29 885 8,182 280 1,066 3,518 2,570 3,719 910 4,335 28 1,376 444 2,190 1,598 990 1,540 8,270 18,160 1,0900 3,249 1,958 990 1,540 8,270 18,160 1,089 | 127,975 1,217,485 3,29,388 4,99,247 178,790 1,211,849 29,945 306,563 323,337 42,040 3525,93 3115,013 876,499 3,096,630 290,136 923,346 164,006 56,135 282,042 993,306 275,066 665,509 267,526 695,226 811,699 310,921 211,679 6,129 24,196 1,689,910 22,016,671 11,917 109,489 212,171 377,147 542,454 23,196 156,320 9,952 488,563 162,051 107,354 23,170 604,950 421,428 170,816 53,133 93,940 630,587 274,579 244,775 100,485 |
| Ciena Cope, Inc. (b) Ciros Osylems, Inc. Ciros Copylems, Inc. Ciros Copylems, Inc. Coming, Inc. Dealab Verify Holdings, Inc. (b) F. Jin. (c) Juniper Networks, Inc. LiveRamp Holdings, Inc. (b) LiveRamp Holdings, Inc. (b) Microchyl Technology, Inc. Micros Solutions, Inc. Oracle Copp. PTC, Inc. (b) QUALCOMM, Inc. Roper Technologies, Inc. Silicon Laboratories, Inc. (c) Sympays, Inc. (b) Travan Semiconductor Manufacturing Co. Ltd ADR TE Comectivity Ltd. Ternatura Copp. Ternat | 6,100 1,170 23,290 5,406 14,151 5,930 8,318 870 768 610 1,917 2,277 3,760 14,526 10,741 1,014 9,937 1,279 440 640 4,972 1,571 1,723 2,876 5,301 138,752 2,7719 1,138 29 885 8,182 280 1,066 3,518 2,570 3,719 1,138 2,1376 444 2,190 1,500 3,249 1,958 990 1,540 8,270 18,160 1,089 3,850 4,305 6,316 | 127,975 1,217,485 3,29,388 499,247 178,790 1,211,849 29,945 306,563 323,337 42,040 3322,593 315,013 876,499 3,096,630 290,136 56,135 282,042 993,306 275,066 665,509 267,526 695,226 811,699 310,921 211,679 6,129 24,196 1,689,910 22,016,671 11,917 109,489 212,171 377,147 542,454 23,196 156,320 9,952 488,563 162,051 107,354 23,170 664,950 421,428 170,816 55,133 93,940 630,587 274,579 244,775 100,485 73,8,566 304,187 |
| Geme Corp. (b) CERUS Logic, Inc. (b) Shapper Neworks, Inc. Dauble-Verify Holdings, Inc. (b) F.S. Inc. (b) Jamper Neworks, Inc. Lam Research Corp. LiveRamp Holdings, Inc. (b) Microbid, Inc. Ministration According to the Ministration of the | 6,100 1,170 23,290 5,406 14,151 5,930 8,318 870 768 610 1,917 2,277 3,760 14,526 10,741 1,014 9,937 1,279 440 640 4,972 1,571 1,723 2,876 5,301 138,752 7,719 1,138 29 885 8,182 280 1,066 3,518 2,570 3,719 910 4,335 28 1,376 444 2,190 1,580 1,989 990 1,540 8,270 18,160 1,089 3,249 1,958 990 1,540 8,270 18,160 1,089 3,850 4,305 6,316 | 127,975 1,217,485 329,388 499,247 178,790 1,211,849 29,945 306,563 323,3373 42,040 352,593 315,013 876,499 3,096,630 290,136 620,136 293,346 164,006 56,135 282,042 993,306 665,509 267,526 695,226 811,699 310,921 211,679 6,129 24,196 1,689,910 22,016,671 11,917 109,489 212,171 377,147 424,454 23,196 156,320 9,952 488,563 162,051 107,354 23,170 604,950 421,428 170,816 53,133 93,940 630,887 274,579 244,775 100,485 738,566 304,187 |
| Ciena Cope, Inc. (b) Ciros Osylems, Inc. Ciros Copylems, Inc. Ciros Copylems, Inc. Coming, Inc. Dealab Verify Holdings, Inc. (b) F. Jin. (c) Juniper Networks, Inc. LiveRamp Holdings, Inc. (b) LiveRamp Holdings, Inc. (b) Microchyl Technology, Inc. Micros Solutions, Inc. Oracle Copp. PTC, Inc. (b) QUALCOMM, Inc. Roper Technologies, Inc. Silicon Laboratories, Inc. (c) Sympays, Inc. (b) Travan Semiconductor Manufacturing Co. Ltd ADR TE Comectivity Ltd. Ternatura Copp. Ternat | 6,100 1,170 23,290 5,406 14,151 5,930 8,318 870 768 610 1,917 2,277 3,760 14,526 10,741 1,014 9,937 1,279 440 640 4,972 1,571 1,723 2,876 5,301 138,752 2,7719 1,138 29 885 8,182 280 1,066 3,518 2,570 3,719 1,138 2,1376 444 2,190 1,500 3,249 1,958 990 1,540 8,270 18,160 1,089 3,850 4,305 6,316 | 127,975 1,217,485 3,29,388 499,247 178,790 1,211,849 29,945 306,563 323,337 42,040 3322,593 315,013 876,499 3,096,630 290,136 56,135 282,042 993,306 275,066 665,509 267,526 695,226 811,699 310,921 211,679 6,129 24,196 1,689,910 22,016,671 11,917 109,489 212,171 377,147 542,454 23,196 156,320 9,952 488,563 162,051 107,354 23,170 664,950 421,428 170,816 55,133 93,940 630,587 274,579 244,775 100,485 73,8,566 304,187 |

| Equity Residential | 1,140 | 68,400 |
|--|----------------------|---------------------|
| Mid-America Apartment Communities, Inc. National Retail Properties, Inc. | 1,030 1,660 | 155,571 73,289 |
| Rayonier, Inc. SBA Communications Corp. | 6,600 1,020 | 219,516 266,291 |
| SBA Communications Corp. Ventas, Inc. | 1,600 | 69,360 |
| | | 1,437,407 |
| Utilities -1.4% American Electric Power Co., Inc. | 980 | 89,170 |
| Duke Energy Corp. | 1,100 | 106,117 |
| Evergy, Inc. Exclon Corp. | 840 1,156 | 51,341 48,425 |
| Hawaiian Electric Industries, Inc. | 740 | 28,416 |
| IDACORP, Inc. | 480 290 | 51,998 |
| NextEra Energy, Inc. NiSource, Inc. | 3,220 | 22,353 90,031 |
| PPL Corp. | 40,423 | 1,123,355 |
| Public Service Enterprise Group, Inc. Sempra Energy | 670 270 | 41,842 40,813 |
| The Southern Co. | 2,061 | 143,404 |
| UGI Corp. Xcel Energy, Inc. | 9,010 490 | 313,188 33,046 |
| Acel Lineigy, Inc. | 470 | 2,183,499 |
| Total Common Stock (Cost \$115,103,132) | | 126,644,568 |
| U.S. TREASURY OBLIGATIONS - 0.7% | Par Value | |
| U.S. Treasury Notes - 0.7% | 1 at value | |
| 0.125%, due 05/31/23 | \$ 13,800 | 13,696 |
| 0.25%, due 0/130/23 0.125%, due 0/13/0/24 | 16,000 36,000 | 15,655 34,723 |
| 0.250%, due 06/15/24 | 147,000 | 139,742 |
| 0.750%, due 11/15/24 4.625%, due 0/2/8/25 | 29,000 72,000 | 27,410 72,698 |
| 3.000%, due 07/15/25 | 44,000 | 43,051 |
| 4.62%, due 03/15/26 0.875%, due 09/30/26 | 197,000 177,000 | 201,494 160,296 |
| 1.250%, due 11/30/26 | 265,000 | 242,392 |
| 1.500%, due 01/31/27 2.750%, due 04/30/27 | 29,100 | 26,790 964 |
| 2.150%, due 04/302/7 3.250%, due 04/302/7 | 1,000 1,500 | 1,474 |
| 4.000%, due 02/29/28 1.250%, due 09/30/28 | 106,000 | 107,921 |
| 1.250%, due 09/30/28 2.750%, due 08/15/32 | 2,000 15,000 | 1,765 14,114 |
| 4.125%, due 11/15/32 | 12,600 | 13,242 |
| 3.500%, due 02/15/33 Total U.S. Treasury Obligations (Cost \$1,233,501) | 72,300 | 72,413 1,189,840 |
| Iotal U.S. Treasury Obligations (Cost \$1,253,501) | | 1,107,040 |
| AGENCY MORTGAGE-BACKED OBLIGATIONS INTEREST-ONLY STRIPS - 0.1% | | |
| Federal Home Loan Mortgage Corp 0.1% Freddie Mac Multifamily Structured Pass Through Certificates | | |
| Series K-108, 1.690%, due 03/25/30, Callable: 12/25/29 (d) | 289,791 | 26,894 |
| Series K-1501, 0.375%, due 04/25/30, Callable: 02/25/30 (d) Series K-110, 1.697%, due 04/25/30, Callable: 02/25/30 (d) | 1,606,811 298,725 | 32,432 27,017 |
| Series K-118, 0.559%, due 09/25/30, Callable: 06/25/30 (d) | 596,972 | 33,032 |
| Total Agency Mortgage-Backed Obligations Interest-Only Strips (Cost \$95,813) | | 119,375 |
| NON-AGENCY MORTGAGE-BACKED OBLIGATIONS - 2.4% | | |
| BX Commercial Mortgage Trust 2020-VKNG | | |
| Series 2020-VKNG, 6.342%, due 10/15/37 (1 Month SOFR Rate + 1.514%) (e)(f) | 70,000 | 67,019 |
| CIM Trust 2021-13 Series 2021-13, 2.500%, due 06/25/51, Callable: 04/25/45 (d)(e) | 264,871 | 208,617 |
| COLT 2021-2 Mortgage Loan Trust | | |
| Series 2021-2, 0.924%, due 08/25/66, Callable: 07/25/23 (d)(e) Deephaven Residential Mortgage Trust 2022-2 | 154,551 | 126,606 |
| Series 2022-2, 4.300%, due 03/25/67, Callable: 04/25/25 (SOFR 30 Day Average + 1.700%) (e)(f) | 357,693 | 342,001 |
| GS Mortgage Securities Corp Trust 2018-HART Series 2018-HART, 5.780%, due 10/15/31 (1 Month U.S. LIBOR + 1.090%) (e)(f) | 110,000 | 103,398 |
| GS Mortgage-Backed Securities Trust 2021-PJ10 | 110,000 | 103,376 |
| Series 2021-PJ10, 2.500%, due 03/25/52, Callable: 11/25/47 (d)(e) GSCG Trust 2019-600C | 173,164 | 148,975 |
| GSCG 1133 2019-0-000 Series 2019-6-000; 2936%, due 09/12/34 (e) | 120,000 | 105,626 |
| JP Morgan Chase Commercial Mortgage Securities Trust 2019-ICON | | |
| Series A, 3.884%, due 01/06/34 (c) 1P Morgan Mortgage Trust 2021-14 | 90,000 | 87,902 |
| Series 2021-14, 2.50%, due 05/25/52, Callable: 11/25/45 (d)(e) | 221,915 | 180,332 |
| JP Morgan Mortgage Trust 2017-2 Series 2017-2, 35.00%, due 05/25/47, Callable: 10/25/30 (d)(e) | 34,283 | 30,883 |
| JP Morgan Mortgage Trust 2018-5 | 34,203 | 30,663 |
| Series 2018-5, 3.500%, due 10/25/48, Callable: 06/25/29 (d)(e) | 62,216 | 56,044 |
| JP Morgan Mortgage Trust 2019-1 Series 2019-1, 4.000%, due 05/25/49, Callable: 04/25/23 (d)(e) | 10,410 | 9,784 |
| JP Morgan Mortgage Trust 2019-INV3 | | |
| Series 2019-INV3, 3.500%, due 05/25/50, Callable: 01/25/37 (d)(e) JP Morgan Mortgage Trust 2020-2 | 60,680 | 55,416 |
| Series 2020-2, 3.500%, due 07/25/50, Callable: 06/25/35 (d)(e) | 44,364 | 38,839 |
| JP Morgan Mortgage Trust 2021-7 Series TR, 2,509%, due 11/25/51, Callable: 02/25/47 (d)(e) | 168,603 | 133,006 |
| JP Morgan Mortgage Trust 2022-5 | | |
| Series 2022-5, 2.500%, due 09/25/52, Callable: 03/25/48 (d)(e) IP Morgan Mortgage Trust 2022-6 IP Morgan Mortgage Trust 2022-6 | 283,621 | 223,208 |
| Series 2022-6, 3.000%, due 05/25/52, Callable: 06/25/48 (d)(e) | 190,578 | 161,485 |
| JP Morgan Mortgage Trust 2023-2 | 00.225 | 06 766 |
| Series 2023-2, 5.000%, due 07/25/53, Callable: 09/25/35 (d)(e) JP Morgan Trust 2015-3 | 99,335 | 96,766 |
| Series 2015-3, 3.500%, due 05/25/45, Callable: 06/25/23 (d)(e) | 36,160 | 33,043 |
| JPMBB Commercial Mortgage Securities Trust 2013-C12 Series B, 4.128%, due 07/15/45, Callable: 06/15/23 (d) | 105,000 | 101,327 |
| KREST Commercial Mortgage Securities Trust 2021-CHIP | | |
| Series C, 3.024%, due 11/07/44 (d)(e) Morgan Stanley Capital I Trust 2016-BNK2 | 225,000 | 157,380 |
| Series C, 3.888%, due 11/18/49, Callable: 11/15/26 (d) | 100,000 | 77,196 |
| OBX 2021-J3 Trust | 400,000 | 276 696 |
| Series 2021-J3, 2.500%, due 10/25/51, Callable: 07/25/47 (d)(e) Provident Funding Mortgage Trust 2021-J1 | 400,000 | 276,686 |
| Series FLT, 2.000%, due 10/25/51, Callable: 08/25/47 (d)(e) PSMC 2020-3 Trust | 100,000 | 59,902 |
| PSMC 2020-3 1 rust Series 2020-3, 3,000%, due 11/25/50, Callable: 05/25/40 (d)(e) | 34,312 | 29,884 |
| Ready Capital Mortgage Financing 2021-FL5 LLC | | |
| Series 2021-FL5, 6.595%, due 04/25/38, Callable: 03/25/24 (1 Month U.S. LIBOR + 1.750%) (e)(f) Sequoia Mortgage Trust 2013-3 | 250,000 | 242,152 |
| Series 2013-3, 2.500%, due 03/25/43, Callable: 08/25/25 (d) | 45,976 | 39,493 |
| Sequoia Mortgage Trust 2019-CH2 Series 2019-CH2, 4.500%, due 08/25/49, Callable: 02/25/24 (d)(e) | 1,857 | 1,816 |
| Sequoia Mortgage Trust 2020-4 | | |
| Series 2020-4, 2.500%, due 11/25/50, Callable: 01/25/45 (d)(e) | 100,000 | 72,187 |
| Sequoia Mortgage Trust 2021-1 Series A-7, 2.500%, due 03/25/51, Callable: 09/25/46 (d)(e) | 250,000 | 172,957 |
| SLG Office Trust 2021-OVA | | |
| Series 2021-0VA, 2.585%, due 07/15/41 (e) Verus Securitization Trust 2021-3 | 140,000 | 111,339 |
| Series 2021-3, 1.046%, due 06/25/66, Callable: 06/25/24 (d)(e) | 167,170 | 136,535 |
| Wells Fargo Mortgage Backed Securities 2020-RR1 Trust Series A-1, 3.000%, due 05/25/50, Callable: 09/25/27 (d)(e) | 58,552 | 50,822 |
| ====================================== | 20,232 | 50,622 |
| | | |

| WFRBS Commercial Mortgage Trust 2014-C21 Series 2014-C21, 4.213%, due 08/16/47, Callable: 08/15/24 (d) | 120,000 | 113,011 |
|---|--------------------|----------------------|
| Total Non-Agency Mortgage-Backed Obligations (Cost \$4,503,270) | | 3,851,637 |
| NON-AGENCY MORTGAGE-BACKED OBLIGATIONS INTEREST-ONLY STRIPS - 0.1% BBCMS Trust 2021-C10 Series 2021-C10, 1.295%, due 07/15/54, Callable: 05/15/31 (d) | 990,154 | 70,706 |
| DBJPM 20-C9 Mortgage Trust Series 2020-C9, 1.708%, due 08/15/53, Callable: 06/15/30 (d) | 457,728 | 30,524 |
| Total Non-Agency Mortgage-Backed Obligations Interest-Only Strips (Cost \$138,202) | 1373,20 | 101,230 |
| ASSET-BACKED SECURITIES - 1.8% ACHV ABS TRUST 2023-1PL | | |
| Series 2023-1PL, 6.420%, due 03/18/30, Callable: Currently (e) American Airlines 2015-2 Class AA Pass Through Trust | 79,793 | 79,708 |
| Series 2015-2, 3.600%, due 03/22/29 American Airlines 2016-1 Class AA Pass Through Trust | 50,130 | 45,403 |
| Series 2016-1, 3.575%, due 07/15/29 American Airlines 2016-2 Class AA Pass Through Trust | 2,763 | 2,525 |
| Series 2016-2, 3.200%, due 12/15/29 AmeriCredit Automobile Receivables Trust 2021-2 | 15,110 | 13,564 |
| Series TR, 1.010%, due 01/19/27, Callable: 07/18/25 Beacon Container Finance II LLC | 100,000 | 90,180 |
| Series NT, 2.250%, due 10/22/46, Callable: 11/20/23 (e) CLI Funding VIII LLC | 85,858 | 76,795 |
| Series LLC, 2.720%, due 01/18/47, Callable: 01/18/24 (e) Commonbond Student Loan Trust 2018-C-GS | 89,813 | 78,284 |
| Series A-1, 3.870%, due 02/25/46, Callable: Currently (e) Exeter Automobile Receivables Trust 2020-3 | 56,331 | 54,001 |
| Series 2020-3, 1.320%, due 07/15/25, Callable: 12/15/24 FedEx Corp 2020-1 Class AA Pass Through Trust | 41,725 | 41,488 |
| Series 2020-1AA, 1.875%, due 08/20/35 GM Financial Consumer Automobile Receivables Trust 2023-1 | 121,285 | 100,454 |
| Series B, 5.030%, due 09/18/28, Callable: 09/16/26 Kubota Credit Owner Trust 2023-1 Series A-3, 5.020%, due 06/15/27, Callable: 12/15/26 (e) | 150,000 100,000 | 149,191 100,094 |
| Laurel Road Prime Student Loan Trust 200-A Series I 40000, 1 400%, due 1/125/50, Callable: 10/25/28 (e) | 101,749 | 91,117 |
| Marlette Funding Trust 2021-1 Series C, 1.410%, due 06/16/31, Callable: 02/15/25 (e) | 100,000 | 96,965 |
| Mosaic Solar Loan Trust 2020-2 Series 2020-2, 1.440%, due 08/20/46, Callable: 11/20/32 (e) | 55,821 | 46,709 |
| Mosaic Solar Loans 2017-2 LLC Series 2017-2, 3.820%, due 06/22/43, Callable: 04/20/29 (e) | 226,660 | 206,247 |
| Navient Private Education Refi Loan Trust 2020-G Series A, 1.170%, due 09/16/69, Callable: 05/15/27 (e) | 61,873 | 55,328 |
| Navient Private Education Refi Loan Trust 2021-A Series A, 0.840%, due 05/15/69, Callable: 02/15/28 (e) | 43,906 | 38,365 |
| Oscar US Funding XII LLC Series A-4, 1.000%, due 04/10/28, Callable: 02/10/25 (e) | 100,000 | 91,251 |
| PFS Financing Corp. Series 2021-A, 0.710%, due 04/15/26, Callable: Currently (e) | 100,000 | 96,535 |
| Santander Consumer Auto Receivables Trust 2021-A Series 2021-A, 1.030%, due 11/16/26, Callable: 07/15/25 (e) | 100,000 | 92,028 |
| Santander Drive Auto Receivables Trust 2019-3 Series D, 2.680%, due 10/15/25, Callable: 10/15/23 | 34,645 | 34,446 |
| Santander Drive Auto Receivables Trust 2020-3 Series C, 1.120%, due 01/15/26, Callable: 07/15/24 | 31,177 | 31,032 |
| Santander Drive Auto Receivables Trust 2021-2 Series C, 0.900%, due 06/15/26, Callable: 11/15/24 | 89,906 | 88,148 |
| SMB Private Education Loan Trust 2020-PTB Series 1.60000, 1.600%, due 09/15/54, Callable: Currently (e) | 120,599 | 108,570 |
| SoFi Consumer Loan Program 2021-1 Trust Scries B, 1.300%, due 09/25/30, Callable: 09/25/24 (e) | 250,000 | 237,214 |
| SoFi Consumer Loan Program 2023-1S Trust Series 2023-1S, 5.810%, due 05/15/31, Callable: 09/15/25 (e) Sofi Professional Loan Program 2017-C LLC | 100,000 | 100,075 |
| Sories A-1, 5.445%, due 07/25/40, Callable: 01/25/25 (1 Month U.S. LIBOR + 0.600%) (e)(f) Sofi Professional Loan Program 2018-B Trust | 13,225 | 13,192 |
| Series 3.3400, 3.340%, due 08/25/47, Callable: 08/25/25 (e) Sunnova Helios IV Issuer LLC | 33,407 | 32,416 |
| Series A, 2.980%, due 06/20/47, Callable: 06/20/27 (e) Vivint Solar Financing VII LLC | 111,354 | 98,536 |
| Series LLC, 2.210%, due 07/31/51 (e) Volvo Financial Equipment LLC Series 2020-1 | 133,789 | 105,225 |
| Series A-4, 0.600%, due 03/15/28, Callable: 07/15/24 (e) Westlake Automobile Receivables Trust 2020-3 | 100,000 | 95,277 |
| Series B, 0.780%, due 11/17/25, Callable: 06/15/24 (e) Westlake Automobile Receivables Trust 2022-2 | 6,142 | 6,129 |
| Series B, 4.310%, due 09/15/27, Callable: 12/15/25 (e) Total Asset-Backed Securities (Cost \$2,995,803) | 200,000 | 194,812 2,791,304 |
| COLLATERALIZED LOAN OBLIGATIONS - 2.7% | | |
| Aimco CLO 11 Ltd. Series 2020-11R, 5.922%, due 10/17/34, Callable: 10/17/23 (3 Month U.S. LIBOR + 1.130%) (e)(f) | 500,000 | 486,864 |
| Apidos CLO XXIII Series XXIII, 6.012%, due 04/15/33, Callable: 04/15/23 (3 Month U.S. LIBOR + 1.220%) (e)(f) | 250,000 | 245,625 |
| Arbor Realty Commercial Real Estate Notes 2021-FL2 Ltd. Series B, 6.284%, due 05/15/36, Callable: 12/15/23 (1 Month U.S. LIBOR + 1.600%) (e)(f) | 250,000 | 238,794 |
| Arbor Realty Commercial Real Estate Notes 2021-FL3 Ltd. Series C, 6.534%, due 08/15/34, Callable: 03/15/24 (1 Month U.S. LIBOR + 1.850%) (e)(f)(g) | 225,000 | 211,619 |
| Benefit Street Partners CLO XIX Ltd. Series A, 6.142%, due 01/15/33, Callable: 04/15/23 (3 Month U.S. LIBOR + 1.350%) (e)(f) | 250,000 | 245,684 |
| CARLYLE US CLO 2021-1 Ltd. Series LTD, 5.932%, due 04/15/34, Callable: 04/15/23 (3 Month U.S. LIBOR + 1.140%) (e)(f) | 250,000 | 244,064 |
| Greystone CRE Notes 2021-FL3 Ltd. Series 2021-FL3, 6.942%, due 07/15/39, Callable: 08/15/23 (1 Month SOFR Rate + 2.114%) (e)(f)(g) | 225,000 | 210,314 |
| Madison Park Funding XXI Ltd. Series FLT, 6.192%, due 10/15/32, Callable: 04/15/23 (3 Month U.S. LIBOR + 1.400%) (e)(f) Marble Point CLO XIV Ltd. | 250,000 | 243,268 |
| Marrier Fulli, C. 6.88%, due 01/20/32, Callable: 04/20/23 (3 Month U.S. LIBOR + 1.280%) (e)(f) MFI 2021-FL6 Ltd. | 280,000 | 275,159 |
| Series 2021-FL6, 6.559%, due 07/18/36, Callable: 07/16/23 (1 Month U.S. LIBOR + 1.850%) (e)(f)(g) MFI 2021-FL7 Ltd. | 225,000 | 206,265 |
| Series 2021-FL7 t.d. Series 2021-FL7, 6.811%, due 10/16/36, Callable: 10/16/23 (1 Month U.S. LIBOR + 2.050%) (e)(f)(g) Neuberger Berman Loan Advisers CLO 34 Ltd. | 200,000 | 185,500 |
| Series FLT, 5.879%, due 01/22/35, Callable: 04/20/23 (3 Month SOFR Rate + 1.240%) (e)(f) Oaktree CLO 2019-1 Ltd. | 250,000 | 244,491 |
| Series 2019-1R, 5.925%, due 04/22/30, Callable: 04/22/23 (3 Month U.S. LIBOR + 1.110%) (e)(f) Octagon Investment Partners 48 Ltd. | 250,000 | 244,034 |
| Series A-R, 5.958%, due 10/20/34, Callable: 10/20/23 (3 Month U.S. LIBOR + 1.150%) (e)(f) OHA Credit Funding 3 Ltd. | 250,000 | 242,939 |
| Series A-R, 5.948%, due 07/02/35, Callable: 07/20/23 (3 Month U.S. LIBOR + 1.140%) (e)(f) OHA Loan Funding 2015-1 Ltd. | 250,000 | 244,020 |
| Series LTD, 5.948%, due 01/19/37, Callable: 01/19/24 (3 Month U.S. LIBOR + 1.150%) (e)(f) Palmer Square CLO 2019-1 Ltd. | 270,000 | 263,428 |
| Series 2019-1R, 6.019%, due 11/14/34, Callable: 11/14/23 (3 Month U.S. LIBOR + 1.150%) (e)(f) Total Collateralized Loan Obligations (Cost \$4,417,094) | 250,000 | 243,775 4,275,843 |
| CORPORATE BONDS - 5.0% | | |
| Basic Materials - 0.2% Ecolab, Inc. | | |
| 4.800%, due 03/24/30, Callable: 12/24/29 Nucor Corp. | 52,000 | 52,958 |
| | | |

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|---|--|---|---|
| ### 1997年 | | 55,000 | 54,001 |
| | 5.950%, due 11/07/25 | 78,000 | 79,949 |
| Description of the Control of the | | 90,000 | 81,252 |
| Page | | 62,000 | 53,041 |
| Mare Annaber Mare | | | 321,201 |
| March Marc | Amazon.com, Inc. | | |
| Section Sect | AT&T, Inc. | | |
| Sent | | 116,000 | 94,563 |
| Part | | | |
| TAMES TAME | The Walt Disney Co. | | |
| 1998 | T-Mobile USA, Inc. | | |
| 1996. 1997 1998. 1998 19 | 3.750%, due 04/15/27, Callable: 02/15/27 | | |
| Campain Camp | | 60,000 | 59,037 |
| Page | 2.355%, due 03/15/32, Callable: 12/15/31 | 128,000 | |
| 1900.00 1809.50 1900.00 18 | | | |
| | 1.200%, due 07/08/25 | 58,000 | 53,748 |
| Book | | 56,000 | 53,679 |
| Peach Book 1988 1 | | 115,000 | 111,064 |
| Pathons Depos Pathons | Ross Stores, Inc. | | |
| Walner (1970) Control 1.35 Controller (1971) Control 1.35 Control Control 1.35 Control 1.35 2.35 Ling (1972) 1.35 2.35 Ling (1972) 1.35 3.35 3.35 Ling (1972) 1.35 3.35 3.35 3.35 Ling (1972) 1.35 3.35 <th< td=""><td>The Home Depot, Inc.</td><td></td><td></td></th<> | The Home Depot, Inc. | | |
| | Walmart, Inc. | | |
| Adolts 1900 | | 84,000 | |
| \$1,000, and \$100, \$100, \$100, \$1,000 \$1,00 | | | |
| 2,000 to 18/227, Calabase (180227) 1,000 to | 3.800%, due 03/15/25, Callable: 12/15/24 | 99,000 | 97,375 |
| 1515.c. au d'2015.c. (calabat 1620156 194000 12,500 | 3.200%, due 11/02/27, Callable: 08/02/27 | 93,000 | 87,918 |
| Good Popular Content | 3.875%, due 07/20/25, Callable: 04/20/25 | | |
| December 1970 Calabin 601150 1970 | Global Payments, Inc. | | |
| Season S | HCA, Inc. | | |
| Secrit Propue Dec 1000 1 | | 79,000 | 73,786 |
| 4.41%. das 0.923.5. Callades (1825.25) 4.41%. das 0.923.5. Callades (1825.25) 4.520%. | | 80,000 | 67,057 |
| \$250%, doi:10.10.10.10.10.10.10.10.10.10.10.10.10.1 | 4.417%, due 05/25/25, Callable: 03/25/25 | 9,000 | 8,856 |
| 2.675, dec. 1970/297, Cullabee (1970/297 2.675, Cullabee (1970/297) 2.675, Cullabee | 5.250%, due 03/13/26 (e) | 150,000 | 153,959 |
| 1.2007. do 1900.25C. Callacie (1900.25E) 1.2000 1.22300 1. | 2.625%, due 07/29/29, Callable: 04/29/29 | 34,000 | 31,120 |
| 2000, de 0901200, Cuilabér, 0601200 76.000 | 1.200%, due 09/02/25, Callable: 08/02/25 | | |
| Part | | | |
| Party - 0.4% 13.54, 13.5 | | 86,000 | 76,625 |
| Bringing fine 10,0000000000000000000000000000000000 | | | |
| Benerips Products Operating LLC 2009/s, dea 10/15/10/2 Callable: 10/15/26 (Allable: 1 | Enbridge, Inc. | 21.000 | 01.555 |
| Nime Mongan, Inc. 1972(Ph., Callable: 101526, Callable: 101526, Callable: 101526, Callable: 101526, Callable: 101526, Callable: 101526, Callable: 101525, Callable: 101525 | Enterprise Products Operating LLC | | |
| MPL XLP | Kinder Morgan, Inc. | | |
| 2.609, dee 601/30, Callable: C91/30, com 101/20, Callable: C91/20 70,00 | | 60,000 | 54,032 |
| Spins (Spinstein, Enc. 5375%), de 1010125. Callable: 100125. Callable: 100125. Callable: 100125. Callable: 100125. Callable: 001125. | | | |
| Philips 60 200%, de 00/15-26, Callable: 08/10/25 Philips All American Pipeline LP 200%, de 00/15-27, Callable: 09/15-26 200%, de 00/15-26 200%, de 00/15-2 | Ovintiv Exploration, Inc. 5.375%, due 01/01/26, Callable: 10/01/25 | | |
| Plain All Ameriam Pipeline ILP | Phillips 66 | | |
| Sabria per Sas Liagorfaction LLC Scott Sas Associated Parts Sa | Plains All American Pipeline LP | | |
| Pinarcial - 2.0% ST7.20% ST7.2 | Sabine Pass Liquefaction LLC | | |
| American Express Co. 2.50%, dae 08/0425, Callable: 02/0125 \$4000 \$51,255 \$4000 \$51,255 \$4000 \$51,255 \$4000 \$51,255 \$4000 \$51,250 \$40000 \$4000 \$4000 \$4000 \$4000 \$40000 \$4000 \$4000 \$4000 \$40000 \$40000 \$40000 \$400 | | 46,000 | |
| 2.250%, due 0.304.025, Callable: 0.2011/25 1.7000, due 0.4011/26, Callable: 0.1011/26 1.7000 1.5.259 3.900%, due 0.4011/26, Callable: 0.1011/26 7.000 7.000 7.000 7.000 4.200%, due 0.90.2723, Callable: 0.802.026 (c) 7.000 | | | _ |
| 3.900%, due 04/0126, Callabie: 01/0126 7,000 6.529 A.800%, due 09/27/23, Callabie: 08/27/23 7,000 6.956 7,000 | 2.250%, due 03/04/25, Callable: 02/01/25 | 54,000 | 51,255 |
| 4.200%, due 09/27/23, Callable: 08/27/3 Aviation Capital Group LLC 1.50%, due 09/20/26, Callable: 08/20/6 (c) Avoin Holdings Funding Ltd. 2.125%, due 02/21/26, Callable: 01/21/26 (c) Bank of America Corp. 4.000%, due 01/22/25 4.000%, due 01/20/25 4.000%, due 01/25/25 4.000%, due 01 | 3.900%, due 04/01/26, Callable: 01/01/26 | 17,000 | 16,529 |
| 1.95%, due 09.2026, Callable: 08/2026 (c) 73,000 63,187 Avoin Holdings Funding LID. 2.12%, due 02.2126, Callable: 01/2126 (c) 142,000 125,825 8.88 of America Corp. 4.000%, due 01.2225 58,000 58,000 147,687 1.73%, due 07.2227, Callable: 04/2224 (SOFR Rate + 0.690%) (f) 155,000 147,687 1.73%, due 07.2227, Callable: 07/2227, Callable: 07/2227, Callable: 07/2227, Callable: 07/2227, Callable: 07/2227, Callable: 07/227, Callable: 07/227, Callable: 07/227, Callable: 07/2127, Callable: 07/2127, Callable: 17/2127, Callable: 17/2128, Callable: 17/2127, Callable: 17/2128, Callable: 17/2127, Callable: 17/2128, Callable: 17/21288, Callable: 17/21288, Callable: 17/21288, Callable: 17/21288 | 4.200%, due 09/27/23, Callable: 08/27/23 | 7,000 | 6,956 |
| 2.125%, due 02/21/26, Callabie: 01/21/26 (e) Bank of America Corp. 4.000%, due 01/22/25 4.000% 4.000 | 1.950%, due 09/20/26, Callable: 08/20/26 (e) | 72.000 | 63,187 |
| 400% due 01/22/25 0.56,800 147,687 1.75,900 147,687 1.75,900 147,687 1.75,900 147,687 1.75,900 147,687 1.75,900 1.75,900 1.75,800 1.75, | Avolon Holdings Funding Ltd. 2.125%, due 0/21/26, Callable: 01/21/26 (e) | /3,000 | |
| 1734%, due 07/22/2, Callable: | | | 125,825 |
| 3.59%, due 07/21/27, Callable: 07/21/27 (3 Month U.S. LIBOR + 1.370%) (f) 2.59%, due 08/09/23, Callable: 04/29/30 (SOFR Rate + 2.150%) (f) Blackstone Holdings Finance Co. LLC 1.62%, due 08/09/28, Callable: 06/09/28, Callable: 11/19/24 (3 Month U.S. LIBOR + 1.111%) (e)(f) 2.81%, due 11/19/25, Callable: 11/19/24 (3 Month U.S. LIBOR + 1.111%) (e)(f) 2.81%, due 11/19/27, Callable: 11/19/24 (5 SOFR Rate + 0.855%) (f) 2.910 (1.250%, due 09/19/25, Callable: 05/01/24 (SOFR Rate + 0.855%) (f) 2.90%, due 01/19/25, Callable: 05/01/24 (SOFR Rate + 0.669%) (f) 2.90%, due 07/15/25, Callable: 09/18/26 2.90%, due 07/15/25, Callable: 09/18/26 2.90%, due 07/15/25, Callable: 09/18/26 1.250%, due 09/15/25, Callable: 09/18/26 2.90%, due 08/17/29, Callable: 09/18/26 1.850 (1.250%, due 09/17/29, Callable: 09/18/26 1.850 (1.250%, due 09/18/26) 1.850 (1.250%, due 09 | Bank of America Corp. 4.000%, due 01/22/25 | 142,000 58,000 | 56,680 |
| Blackstone Holdings Finance Co. LLC | Bank of America Corp. 4.000%, due 01/22/25 0.976%, due 04/22/25, Callable: 04/22/24 (SOFR Rate + 0.690%) (f) 1.734%, due 07/22/27, Callable: 07/22/26 (SOFR Rate + 0.960%) (f) | 142,000 58,000 155,000 | 56,680 147,687 |
| BNP Paribas SA 2.819%, due 11/19/25, Callable: 11/19/24 (3 Month U.S. LIBOR + 1.111%) (e)(f) 20,000 190,510 Capital One Financial Corp. 20,0000 190,510 Capital One Financial Corp. 20,0000 20 | Bank of America Corp. 4,000%, due 01/22/25 0.976%, due 04/22/25, Callable: 04/22/24 (SOFR Rate + 0.690%) (f) 1.734%, due 07/22/27, Callable: 07/22/26 (SOFR Rate + 0.960%) (f) 3.593%, due 07/21/28, Callable: 07/21/27 (3 Month U.S. LIBOR + 1.370%) (f) | 142,000 58,000 155,000 258,000 48,000 | 56,680 147,687 230,406 45,127 |
| Capital One Financial Corp. 77,000 66,280 L878% due 1/10/27, Callable: 11/02/26 (SOFR Rate + 0.855%) (f) 77,000 66,280 Citigroup, Inc. 96,000 91,237 0.81 ½6, due 0.5/01/25, Callable: 05/01/25, Callable: 05/01/25, Callable: 06/15/25 103,000 94,765 1.250%, due 07/15/25, Callable: 09/18/26 103,000 50,217 HSBC Holdings PLC 20,00%, due 08/17/29, Callable: 08/17/28 (SOFR Rate + 1.285%) (f) 167,708 Intercontinental Exchange, Inc. 3,750%, due 12/01/25, Callable: 09/01/25 65,000 63,041 JPMorgan Chase & Co. 1,470%, due 09/22/27, Callable: 09/22/26 (SOFR Rate + 0.765%) (f) 19,000 167,978 2.947%, due 02/24/22, Callable: 02/24/27 (SOFR Rate + 1.170%) (f) 64,000 59,379 1.953%, due 02/24/23, Callable: 02/24/27 (SOFR Rate + 1.165%) (f) 8,833 2.580%, due 02/24/23, Callable: 04/22/31, Ca | Bank of America Corp. 4,000%, due 01/22/25, Callable: 04/22/24 (SOFR Rate + 0.690%) (f) 1,734%, due 04/22/25, Callable: 04/22/26 (SOFR Rate + 0.960%) (f) 1,734%, due 07/22/27, Callable: 07/22/26 (SOFR Rate + 0.960%) (f) 3,593%, due 07/21/28, Callable: 07/21/27 (3 Month US, LIBOR + 1.370%) (f) 2,592%, due 04/29/31, Callable: 07/21/27 (3 Month US, LIBOR + 1.370%) (f) Blackstone Holdings Finance Co. LLC | 142,000 58,000 155,000 258,000 48,000 137,000 | 56,680 147,687 230,406 45,127 115,736 |
| Citigroup, Inc. 0.981%, due 0/501/25, Callable: 05/01/24 (SOFR Rate + 0.669%) (f) 96,000 91,237 Equinix, Inc. 1.250%, due 0/71/5/25, Callable: 06/15/25 2.900%, due 1/11/8/26, Callable: 09/18/26 15,000 16,000 167,008 1618C Holdings PLC 2.206%, due 08/17/29, Callable: 08/17/28 (SOFR Rate + 1.285%) (f) Intercontinental Exchange, Inc. 3.750%, due 1/201/25, Callable: 09/01/25 Intercontinental Exchange, Inc. 3.750%, due 1/201/25, Callable: 09/01/25 16,000 16,000 167,008 17,009 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 19,000 18,000 19,000 167,978 2.947%, due 02/24/22, Callable: 09/22/26 (SOFR Rate + 0.765%) (f) 1.953%, due 02/04/25, Callable: 02/04/31 (SOFR Rate + 1.170%) (f) 1.953%, due 02/04/25, Callable: 02/04/31 (SOFR Rate + 1.150%) (f) 1.953%, due 02/04/25, Callable: 04/22/31 (SOFR Rate + 1.150%) (f) 1.953%, due 02/04/25, Callable: 04/22/31 (SOFR Rate + 1.150%) (f) 1.953%, due 02/04/25, Callable: 04/22/31 (SOFR Rate + 1.150%) (f) 1.978 1.985%, due 02/04/25, Callable: 04/22/31 (SOFR Rate + 1.150%) (f) 1.986%, due 02/04/25, Callable: 04/22/31 (SOFR Rate + 1.150%) (f) 1.987%, due 02/04/25, Callable: 04/22/31 (SOFR Rate + 1.150%) (f) 1.987%, due 02/04/25, Callable: 04/22/31 (SOFR Rate + 1.150%) (f) 1.987%, due 02/04/25, Callable: 04/22/31 (SOFR Rate + 1.150%) (f) 1.987%, due 02/04/25, Callable: 04/22/31 (SOFR Rate + 1.150%) (f) 1.987%, due 02/04/25, Callable: 04/22/31 (SOFR Rate + 1.150%) (f) 1.987%, due 02/04/25, Callable: 04/22/31 (SOFR Rate + 1.150%) (f) 1.987%, due 02/04/25, Callable: 04/22/31 (SOFR Rate + 1.150%) (f) 1.987%, due 02/04/25, Callable: 04/22/31 (SOFR Rate + 1.150%) (f) 1.987%, due 02/04/25, Callable: 04/22/31 (SOFR Rate + 1.150%) (f) 1.987%, due 02/04/25, Callable: 04/22/31 (SOFR Rate + 1.150%) (f) 1.987%, due 02/04/25, due 02/04/25, Callable: 04/22/31 (BOFR Rate + 1.150%) (f) 1.987%, due 02/04/25, due 02/04/25, callable: 04/22/31 (BOFR Rate + 1.150%) (f) 1.987%, due 02/04/25, due 02/04/2 | Bank of America Corp. 4,000%, due 01/22/25, Callable: 04/22/24 (SOFR Rate + 0.690%) (f) 1.734%, due 01/22/25, Callable: 04/22/24 (SOFR Rate + 0.960%) (f) 3.593%, due 07/22/27, Callable: 07/21/27 (3 Month U.S. LIBOR + 1.370%) (f) 2.592%, due 04/29/31, Callable: 07/21/27 (3 Month U.S. LIBOR + 1.370%) (f) Blackstone Holdings Finance Co. LLC 1.625%, due 08/05/28, Callable: 06/05/28 (e) BNP Paribas SA | 142,000 58,000 155,000 258,000 48,000 137,000 | 56,680 147,687 230,406 45,127 115,736 86,592 |
| Equitix, Inc. 1.250%, due 07/15/25, Callable: 06/15/25 103,000 94,765 2.900%, due 11/18/26, Callable: 09/18/26 54,000 50,217 HSBC Holdings PLC 2.000%, due 08/17/29, Callable: 08/17/28 (SOFR Rate + 1.285%) (f) 200,000 167,708 161ercontinental Exchange, Inc. 3.750%, due 12/01/25, Callable: 09/01/25 65,000 63,041 PMorgan Chase & Co. 1.470%, due 09/22/27, Callable: 09/22/26 (SOFR Rate + 0.765%) (f) 191,000 167,978 2.447%, due 09/22/27, Callable: 09/22/27 (SOFR Rate + 1.170%) (f) 64,000 59,379 1.953%, due 0.2044/28, Callable: 02/204/31 (SOFR Rate + 1.165%) (f) 5,800%, due 0.2044/28, Callable: 04/22/32, Callable: 04/22/34, Callable: 04/ | Bank of America Corp. 4,000%, due 01/22/25, Callable: 04/22/24 (SOFR Rate + 0.690%) (f) 1,734%, due 01/22/25, Callable: 04/22/24 (SOFR Rate + 0.960%) (f) 3,593%, due 07/21/28, Callable: 07/21/27 (3 Month U.S. LIBOR + 1.370%) (f) 2,592%, due 04/29/31, Callable: 07/21/27 (3 Month U.S. LIBOR + 1.370%) (f) Blackstone Holdings Finance Co. LLC 1,625%, due 08/05/28, Callable: 06/05/28 (e) BNP Paribas SA 2,819%, due 11/19/25, Callable: 11/19/24 (3 Month U.S. LIBOR + 1.111%) (e)(f) Capital One Financial Corp. | 142,000 58,000 155,000 258,000 48,000 137,000 104,000 | 56,680 147,687 230,406 45,127 115,736 86,592 |
| 2.900%, due 11/18/26, Callable: 09/18/26 | Bank of America Corp. 4.000%, due 0/12/25, Callable: 04/22/24 (SOFR Rate + 0.690%) (f) 1.734%, due 07/22/27, Callable: 07/22/26 (SOFR Rate + 0.960%) (f) 1.734%, due 07/22/27, Callable: 07/21/28, Callable: 0 | 142,000 58,000 155,000 258,000 48,000 137,000 104,000 200,000 77,000 | 56,680 147,687 230,406 45,127 115,736 86,592 190,510 66,280 |
| HSBC Holdings PLC 2.00%, due 08/17/29, Callable: 08/17/28 (SOFR Rate + 1.285%) (f) Intercontinental Exchange, Inc. 3.750%, due 12/01/25, Callable: 09/01/25 IPMorgan Chase & Co. 1.470%, due 09/22/27, Callable: 09/22/26 (SOFR Rate + 0.765%) (f) 2.947%, due 09/22/27, Callable: 09/22/26 (SOFR Rate + 0.765%) (f) 2.947%, due 09/22/27, Callable: 09/22/26 (SOFR Rate + 1.170%) (f) 3.947%, due 09/22/27, Callable: 02/04/27 (SOFR Rate + 1.170%) (f) 3.947%, due 02/24/28, Callable: 02/24/27 (SOFR Rate + 1.165%) (f) 3.885%, due 02/04/23, Callable: 04/22/31 (SOFR Rate + 1.250%) (f) 3.880%, due 04/22/32, Callable: 04/22/31 (SOFR Rate + 1.250%) (f) 3.750%, due 04/22/32, Callable: 04/22/31 (SOFR Rate + 1.250%) (f) | Bank of America Corp. 4,000%, due 0/12/25, Callable: 04/22/24 (SOFR Rate + 0.690%) (f) 1,734%, due 07/22/27, Callable: 07/22/26 (SOFR Rate + 0.960%) (f) 1,734%, due 07/21/28, Callable: 07/21/27 (3 Month U.S. LIBOR + 1,370%) (f) 2,592%, due 04/29/31, Callable: 07/21/27 (3 Month U.S. LIBOR + 1,370%) (f) Blackstone Holdings Finance Co. LLC 1,625%, due 08/05/28, Callable: 06/05/28 (e) BNP Paribas SA 2,819%, due 1/19/25, Callable: 11/19/24 (3 Month U.S. LIBOR + 1,111%) (e)(f) Capital One Financial Corp. 1,878%, due 11/02/27, Callable: 11/02/26 (SOFR Rate + 0.855%) (f) Citigroup, Inc. 0,811%, due 05/01/25, Callable: 05/01/24 (SOFR Rate + 0.669%) (f) Equinx, Inc. | 142,000 58,000 155,000 258,000 48,000 137,000 104,000 200,000 77,000 96,000 | 56,680 147,687 230,406 45,127 115,736 86,592 190,510 66,280 91,237 |
| Intercontinental Exchange, Inc. | Bank of America Corp. 4,000%, due 01/22/25, Callable: 04/22/24 (SOFR Rate + 0.690%) (f) 1,734%, due 07/22/27, Callable: 07/22/26 (SOFR Rate + 0.960%) (f) 1,734%, due 07/21/28, Callable: 07/21/27 (3 Month U.S. LIBOR + 1,370%) (f) 2,592%, due 04/29/31, Callable: 04/29/30 (SOFR Rate + 2,150%) (f) Blackstone Holdings Finance Co. LLC 1,625%, due 08/05/28, Callable: 06/05/28 (e) BNP Paribas SA 2,819%, due 11/19/25, Callable: 11/19/24 (3 Month U.S. LIBOR + 1.111%) (e)(f) Capital One Financial Corp. 1,878%, due 11/02/27, Callable: 11/02/26 (SOFR Rate + 0.855%) (f) Citigroup, Inc. 0,981%, due 05/01/25, Callable: 05/01/24 (SOFR Rate + 0.669%) (f) Equinx, Inc. 1,250%, due 07/15/25, Callable: 06/15/25 2,900%, due 07/15/25, Callable: 09/18/26 | 142,000 58,000 155,000 258,000 48,000 137,000 104,000 200,000 77,000 96,000 103,000 | 56,680 147,687 230,406 45,127 115,736 86,592 190,510 66,280 91,237 94,765 |
| PMorgan Chase & Co. | Bank of America Corp. 4,000%, due 01/22/25, Callable: 04/22/24 (SOFR Rate + 0.690%) (f) 1.734%, due 01/22/25, Callable: 04/22/24 (SOFR Rate + 0.960%) (f) 1.734%, due 07/22/27, Callable: 07/21/27 (3 Month U.S. LIBOR + 1.370%) (f) 2.592%, due 04/29/31, Callable: 07/21/27 (3 Month U.S. LIBOR + 1.370%) (f) Blackstone Holdings Finance Co. LLC 1.625%, due 08/05/28, Callable: 06/05/28 (e) BNP Paribas SA 2.819%, due 11/19/25, Callable: 11/19/24 (3 Month U.S. LIBOR + 1.111%) (e)(f) Capital One Financial Corp. 1.878%, due 11/19/27, Callable: 11/02/26 (SOFR Rate + 0.855%) (f) Citigroup, Inc. 0.9819%, due 05/01/25, Callable: 05/01/24 (SOFR Rate + 0.669%) (f) Equinix, Inc. 1.250%, due 07/15/25, Callable: 06/15/25 2.900%, due 11/18/26, Callable: 09/18/26 HSBC Holdings PLC | 142,000 58,000 155,000 258,000 48,000 137,000 104,000 200,000 77,000 96,000 103,000 54,000 | 56,680 147,687 230,406 45,127 115,736 86,592 190,510 66,280 91,237 94,765 50,217 |
| 2.94%, due 0/24/28, Callable: 0/24/27 (SOFR Rate + 1.170%) (f) 64,000 59,379 | Bank of America Corp. 4,000%, due 01/22/25, Callable: 04/22/24 (SOFR Rate + 0.690%) (f) 1,734%, due 07/22/27, Callable: 04/22/24 (SOFR Rate + 0.960%) (f) 3,593%, due 07/21/28, Callable: 07/21/27 (3 Month U.S. LIBOR + 1.370%) (f) 2,592%, due 04/29/31, Callable: 07/21/27 (3 Month U.S. LIBOR + 1.370%) (f) Blackstone Holdings Finance Co. LLC 1,625%, due 08/05/28, Callable: 06/05/28 (e) BNP Paribas SA 2,819%, due 11/19/25, Callable: 11/19/24 (3 Month U.S. LIBOR + 1.111%) (e)(f) Capital One Financial Corp. 1,878%, due 11/02/27, Callable: 11/02/26 (SOFR Rate + 0.855%) (f) Citigroup, Inc. 0,981%, due 05/01/25, Callable: 05/01/24 (SOFR Rate + 0.669%) (f) Equinix, Inc. 1,250%, due 07/15/25, Callable: 06/15/25 2,900%, due 11/18/26, Callable: 09/18/26 BISC Holdings PLC 2,206%, due 08/17/29, Callable: 08/17/28 (SOFR Rate + 1.285%) (f) Intercontinental Exchange, Inc. | 142,000 58,000 155,000 258,000 48,000 137,000 104,000 200,000 177,000 96,000 103,000 54,000 200,000 | 56,680 147,687 230,406 45,127 115,736 86,592 190,510 66,280 91,237 94,765 50,217 |
| 2.580%, due 04/22/32, Callable: 04/22/31 (SOFR Rate + 1.250%) (f) 57,000 47,751 | Bank of America Corp. 4,000%, due 0/12/25, Callable: 04/22/24 (SOFR Rate + 0.690%) (f) 1,734%, due 07/22/27, Callable: 07/22/26 (SOFR Rate + 0.960%) (f) 1,734%, due 07/21/28, Callable: 07/21/27 (3 Month U.S. LIBOR + 1,370%) (f) 2,592%, due 04/29/31, Callable: 04/29/30 (SOFR Rate + 2,150%) (f) Blackstone Holdings Finance Co. LLC 1,625%, due 08/05/28, Callable: 06/05/28 (e) BNP Paribas SA 2,819%, due 1/19/25, Callable: 11/19/24 (3 Month U.S. LIBOR + 1,111%) (e)(f) Capital One Financial Corp. 1,878%, due 1/10/27, Callable: 11/02/26 (SOFR Rate + 0.855%) (f) Citigroup, Inc. 0,981%, due 05/01/25, Callable: 06/15/25 2,900%, due 07/15/25, Callable: 06/15/26 ESDE Collable: 08/17/28 (SOFR Rate + 1,285%) (f) Intercontinental Exchange, Inc. 3,750%, due 08/17/29, Callable: 08/17/28 (SOFR Rate + 1,285%) (f) Intercontinental Exchange, Inc. 3,750%, due 12/01/25, Callable: 09/17/28 (SOFR Rate + 1,285%) (f) Intercontinental Exchange, Inc. 3,750%, due 12/01/25, Callable: 09/01/25 | 142,000 58,000 155,000 258,000 48,000 137,000 104,000 200,000 77,000 96,000 103,000 54,000 200,000 65,000 | 56,680 147,687 230,406 45,127 115,736 86,592 190,510 66,280 91,237 94,765 50,217 167,708 63,041 |
| Kile Keality Group Lr | Bank of America Corp. 4.000%, due 01/22/25, Callable: 04/22/24 (SOFR Rate + 0.690%) (f) 1.734%, due 07/22/27, Callable: 07/22/26 (SOFR Rate + 0.960%) (f) 1.734%, due 07/21/28, Callable: 07/21/27 (3 Month U.S. LIBOR + 1.370%) (f) 2.592%, due 04/29/31, Callable: 04/29/30 (SOFR Rate + 2.150%) (f) Blackstone Holdings Finance Co. LLC 1.625%, due 08/05/28, Callable: 06/05/28 (e) BNP Paribas SA 2.819%, due 11/19/25, Callable: 11/19/24 (3 Month U.S. LIBOR + 1.111%) (e)(f) Capital One Financial Corp. 1.878%, due 11/19/25, Callable: 11/02/26 (SOFR Rate + 0.855%) (f) Citigroup, Inc. 0.981%, due 05/01/25, Callable: 05/01/24 (SOFR Rate + 0.669%) (f) Equinix, Inc. 1.250%, due 07/15/25, Callable: 06/15/25 2.900%, due 07/15/25, Callable: 09/18/26 HSBC Holdings PLC 2.206%, due 08/17/29, Callable: 08/17/28 (SOFR Rate + 1.285%) (f) Intercontinental Exchange, Inc. 3.750%, due 12/01/25, Callable: 09/01/25 IPMorgan Chase & Co. 1.470%, due 09/22/27, Callable: 09/22/26 (SOFR Rate + 0.765%) (f) 2.947%, due 09/22/27, Callable: 09/22/26 (SOFR Rate + 0.765%) (f) 2.947%, due 09/22/27, Callable: 09/21/27 (SOFR Rate + 0.765%) (f) 2.947%, due 09/22/27, Callable: 09/21/27 (SOFR Rate + 1.170%) (f) | 142,000 58,000 155,000 258,000 48,000 137,000 104,000 200,000 77,000 96,000 103,000 54,000 200,000 65,000 191,000 64,000 | 56,680 147,687 230,406 45,127 115,736 86,592 190,510 66,280 91,237 94,765 50,217 167,708 63,041 167,978 59,379 |
| | Bank of America Corp. 4,000%, due 01/22/25, Callable: 04/22/24 (SOFR Rate + 0.690%) (f) 1,734%, due 07/22/27, Callable: 07/22/26 (SOFR Rate + 0.960%) (f) 1,734%, due 07/21/28, Callable: 07/22/26 (SOFR Rate + 0.960%) (f) 2,592%, due 04/29/31, Callable: 04/29/30 (SOFR Rate + 2.150%) (f) Blackstone Holdings Finance Co. LLC 1,625%, due 08/05/28, Callable: 06/05/28 (e) BNP Paribas SA 2,819%, due 11/19/25, Callable: 11/19/24 (3 Month U.S. LIBOR + 1.111%) (e)(f) Capital One Financial Corp. 1,878%, due 11/10/27, Callable: 11/19/24 (SOFR Rate + 0.855%) (f) Citigroup, Inc. 0,981%, due 05/01/25, Callable: 05/01/24 (SOFR Rate + 0.669%) (f) Equinix, Inc. 1,250%, due 07/15/25, Callable: 06/15/25 2,900%, due 11/18/26, Callable: 09/18/26 HSBC Holdings PLC 2,206%, due 08/17/29, Callable: 08/17/28 (SOFR Rate + 1.285%) (f) Intercontinental Exchange, Inc. 3,750%, due 02/10/25, Callable: 09/01/25 IPMorgan Chase & Co. 1,470%, due 09/22/27, Callable: 09/01/25 IPMorgan Chase & Co. 1,470%, due 09/22/27, Callable: 09/01/25 IPMorgan Chase & Co. 1,470%, due 09/22/27, Callable: 09/01/25 IPMorgan Chase & Co. 1,470%, due 09/22/27, Callable: 09/01/25 IPMorgan Chase & Co. 1,470%, due 09/22/27, Callable: 09/01/25 IPMorgan Chase & Co. 1,470%, due 09/22/27, Callable: 09/01/25 IPMorgan Chase & Co. 1,470%, due 09/22/27, Callable: 09/01/25 IPMorgan Chase & Co. 1,470%, due 09/22/27, Callable: 09/01/25 IPMorgan Chase & Co. 1,470%, due 09/22/27, Callable: 09/01/25 IPMorgan Chase & Co. 1,470%, due 09/22/27, Callable: 09/01/25 IPMorgan Chase & Co. 1,470%, due 09/22/27, Callable: 09/01/25 IPMORGAN Chase & Co. 1,470%, due 09/22/27, Callable: 09/01/25 IPMORGAN Chase & Co. 1,470%, due 09/22/27, Callable: 09/01/25 IPMORGAN Chase & Co. 1,470%, due 09/22/27, Callable: 09/01/25 IPMORGAN Chase & Co. 1,470%, due 09/22/27, Callable: 09/01/25 IPMORGAN Chase & Co. 1,470%, due 09/22/27, Callable: 09/01/25 IPMORGAN Chase & Co. | 142,000 58,000 155,000 258,000 48,000 137,000 104,000 200,000 77,000 96,000 103,000 54,000 200,000 65,000 191,000 64,000 11,000 | 56,680 147,687 230,406 45,127 115,736 86,592 190,510 66,280 91,237 94,765 50,217 167,708 63,041 167,978 59,379 8,833 |

| 4.000%, due 10/01/26, Callable: 07/01/26 | 41,000 | 38,079 |
|---|--|---|
| Main Street Capital Corp. 3.000%, due 07/14/26, Callable: 06/14/26 | 49,000 | 42,518 |
| Mitsubishi UFJ Financial Group, Inc. 3.761%, due 07/26/23 | 37,000 | 36,769 |
| Morgan Stanley 1.164%, due 10/21/25, Callable: 10/21/24 (SOFR Rate + 0.560%) (f) | 86,000 | 80,460 |
| 2.188%, due 04/28/26, Callable: 04/28/25 (SOFR Rate + 1.990%) (f) | 185,000 | 174,639 |
| 1.593%, due 05/04/27, Callable: 05/04/26 (SOFR Rate + 0.879%) (f) 1.512%, due 07/20/27, Callable: 07/20/26 (SOFR Rate + 0.858%) (f) | 147,000 97,000 | 132,286 86,125 |
| 2.239%, due 07/21/32, Callable: 07/21/31 (SOFR Rate + 1.178%) (f) | 20,000 | 16,051 |
| 6.342%, due 10/18/33, Callable: 10/18/32 (SOFR Rate + 2.560%) (f) 5.297%, due 04/20/37, Callable: 04/20/32 (SOFR Rate + 2.620%) (f) | 89,000 5,000 | 97,001 4,718 |
| 5.948%, due 01/19/38, Callable: 01/19/33 (5 Year CMT Rate + 2.430%) (f) Realty Income Corp. | 1,000 | 994 |
| 3.250%, due 01/15/31, Callable: 10/15/30 | 92,000 | 80,385 |
| Royal Bank of Canada 1.200%, due 04/27/26 | 66,000 | 59,082 |
| Sumitomo Mitsui Trust Bank Ltd. 2.800%, due 03/10/27 (e) | 52,000 | 48,266 |
| The Bank of Nova Scotia 2.700%, due 08/03/26 | 87,000 | 80,599 |
| The Goldman Sachs Group, Inc. | | |
| 0.855%, due 02/12/26, Callable: 02/12/25 (SOFR Rate + 0.609%) (f) US Bancorp | 73,000 | 66,848 |
| 4.548%, due 07/22/28, Callable: 07/22/27 (SOFR Rate + 1.660%) (f) Wells Fargo & Co. | 31,000 | 30,229 |
| 2.406%, due 10/30/25, Callable: 10/30/24 (3 Month U.S. LIBOR + 0.825%) (f) | 146,000 | 139,043 29,245 |
| 2.164%, due 02/11/26, Callable: 02/11/25 (3 Month U.S. LIBOR + 0.750%) (f) | 31,000 | 3,197,016 |
| Industrial - 0.3% Carrier Global Corp. | | |
| 2.722%, due 02/15/30, Callable: 11/15/29 | 103,000 | 89,716 |
| Caterpillar Financial Services Corp. 3.250%, due 12/01/24 | 76,000 | 74,178 |
| Parker-Hannifin Corp. 4.250%, due 09/15/27, Callable: 08/15/27 | 81,000 | 79,372 |
| Raytheon Technologies Corp. 3.200%, due 03/15/24, Callable: 01/15/24 | 71,000 | 69,751 |
| The Boeing Co. | | |
| 4.875%, due 05/01/25, Callable: 04/01/25 | 61,000 | 60,719 373,736 |
| Technology - 0.5% | | |
| Apple, Inc. 1.200%, due 02/08/28, Callable: 12/08/27 | 71,000 | 62,134 |
| Broadcom, Inc. 3.459%, due 09/15/26, Callable: 07/15/26 | 57,000 | 54,335 |
| 2.450%, due 02/15/31, Callable: 11/15/30 (e) Fidelity National Information Services, Inc. | 49,000 | 40,138 |
| 4.700%, due 07/15/27, Callable: 06/15/27 | 82,000 | 80,892 |
| Fisery, Inc. 3.850%, due 06/01/25, Callable: 03/01/25 | 52,000 | 50,894 |
| 5.450%, due 03/02/28, Callable: 02/02/28 Intel Corp. | 80,000 | 81,725 |
| 3.700%, due 07/29/25, Callable: 04/29/25 | 32,000 | 31,531 |
| Oracle Corp. 3.250%, due 11/15/27, Callable: 08/15/27 | 87,000 | 81,870 |
| 2.950%, due 04/01/30, Callable: 01/01/30 VMware, Inc. | 161,000 | 141,781 |
| 1.000%, due 08/15/24, Callable: 05/01/23 | 71,000 | 66,900 |
| Utilities - 0.4% | | 0,2,200 |
| Ameren Illinois Co. 3.800%, due 05/15/28, Callable: 02/15/28 | 63,000 | 61,058 |
| Duke Energy Corp. 3.150%, due 80/15/27, Callable: 05/15/27 | 123,000 | 115,393 |
| Entergy Corp. | | |
| | Q1 000 | 73,075 |
| 0.900%, due 09/15/25, Callable: 08/15/25 NextEra Energy Capital Holdings, Inc. | 81,000 | 02.44 |
| 0.900%, due 09/15/25, Callable: 08/15/25 NextEra Energy Capital Holdings, Inc. 4.625%, due 07/15/27, Callable: 06/15/27 Sierra Pacific Power Co. | 81,000 94,000 | 93,444 |
| 0.900%, due 09/15/25, Callabie: 08/15/25 NextEra Energy Capital Holdings, Inc. 4.625%, due 07/15/27, Callabie: 06/15/27 Sierra Pacific Power Co. 2.600%, due 05/01/26, Callabie: 02/01/26 | | 93,444 92,467 |
| 0.900%, due 09/15/25, Callable: 08/15/25 NextEra Energy Capital Holdings, Inc. 4.625%, due 07/15/27, Callable: 06/15/27 Sierra Pacifie Power Co. 2.600%, due 05/01/26, Callable: 02/01/26 Southwestern Electric Power Co. 1.650%, due 03/15/26, Callable: 02/15/26 | 94,000 | |
| 0.900%, due 09/15/25, Callable: 08/15/25 NextEra Energy Capital Holdings, Inc. 4.625%, due 07/15/27, Callable: 06/15/27 Sierra Pacific Power Co. 2.600%, due 05/01/26, Callable: 02/01/26 Southwestern Electric Power Co. 1.650%, due 0.5/01/26, Callable: 02/05/26 The AES Corp. 1.375%, due 0.1/15/26, Callable: 12/15/25 | 94,000 99,000 | 92,467 |
| 0.900%, due 09/18/25, Callable: 08/18/25 NextEra Energy Capital Holdings, Inc. 4.625%, due 07/18/27, Callable: 06/18/27 Sierra Pacific Power Co. 2.600%, due 05/01/26, Callable: 02/01/26 Southwestern Electric Power Co. 1.650%, due 03/18/26, Callable: 02/18/26 The AES Corp. 1.375%, due 01/18/26, Callable: 02/18/25 Trans-Allegheny Interstate Line Co. 3.850%, due 06/01/25, Callable: 03/01/26 (e) | 94,000 99,000 60,000 | 92,467 54,385 |
| 0.900%, due 09/15/25, Callabie: 08/15/25 NextEra Energy Capital Holdings, Inc. 4.625%, due 07/15/27, Callabie: 06/15/27 Sierra Pacific Power Co. 2.600%, due 05/01/26, Callabie: 02/01/26 Southwestern Electric Power Co. 1.650%, due 03/15/26, Callabie: 02/15/26 The AES Corp. 1.375%, due 01/15/26, Callabie: 12/15/25 Trans-Allegheny Interstate Line Co. 3.850%, due 06/01/25, Callabie: 03/01/25 (e) WEC Energy Group, Inc. | 94,000 99,000 60,000 60,000 78,000 | 92,467 54,385 53,852 75,836 |
| 0.900%, due 09/15/25, Callable: 08/15/25 NextEra Energy Capital Holdings, Inc. 4.625%, due 07/15/27, Callable: 06/15/27 Sierra Pacific Power Co. 2.600%, due 05/01/26, Callable: 02/01/26 Southwestern Electric Power Co. 1.650%, due 05/01/26, Callable: 02/15/26 The AES Corp. 1.375%, due 01/15/26, Callable: 12/15/25 Trans-Allegheny Interstate Line Co. 3.850%, due 06/01/25, Callable: 03/01/25 (e) WEC Energy Group, Inc. 5.150%, due 10/01/27, Callable: 09/01/27 | 94,000 99,000 60,000 | 92,467 54,385 53,852 75,836 52,829 672,339 |
| 0.900%, due 09/15/25, Callabie: 08/15/25 NextEra Energy Capital Holdings, Inc. 4.625%, due 07/15/27, Callabie: 06/15/27 Sierra Pacific Power Co. 2.600%, due 05/01/26, Callabie: 02/01/26 Southwestern Electric Power Co. 1.650%, due 03/15/26, Callabie: 02/15/26 The AES Corp. 1.375%, due 01/15/26, Callabie: 12/15/25 Trans-Allegheny Interstate Line Co. 3.850%, due 06/01/25, Callabie: 03/01/25 (e) WEC Energy Group, Inc. | 94,000 99,000 60,000 60,000 78,000 | 92,467 54,385 53,852 75,836 52,829 |
| 0.900%, due 09/15/25, Callable: 08/15/25 NextEra Energy Capital Holdings, Inc. 4.625%, due 07/15/27, Callable: 06/15/27 Sierra Pacific Power Co. 2.600%, due 05/01/26, Callable: 02/01/26 Southwestern Electric Power Co. 1.650%, due 05/01/26, Callable: 02/15/26 The AES Corp. 1.375%, due 01/15/26, Callable: 12/15/25 Trans-Allegheny Interstate Line Co. 3.850%, due 06/01/25, Callable: 03/01/25 (e) WEC Energy Group, Inc. 5.150%, due 10/01/27, Callable: 09/01/27 | 94,000 99,000 60,000 60,000 78,000 | 92,467 54,385 53,852 75,836 52,829 672,339 |
| 0.900%, due 09/15/25, Callable: 08/15/25 NextEra Energy Capital Holdings, Inc. 4.625%, due 07/15/27, Callable: 06/15/27 Sierra Pacifie Power Co. 2.600%, due 05/01/26, Callable: 02/01/26 Southwestern Electric Power Co. 1.650%, due 03/15/26, Callable: 02/15/26 The AES Corp. 1.375%, due 01/15/26, Callable: 12/15/25 Trans-Allegheny Interstate Line Co. 3.850%, due 06/01/25, Callable: 03/01/25 (e) WEC Energy Group, Inc. 5.150%, due 10/01/27, Callable: 09/01/27 Total Corporate Bonds (Cost \$8,402,129) | 94,000 99,000 60,000 60,000 78,000 52,000 | 92,467 54,385 53,852 75,836 52,829 672,339 7,914,251 |
| 0.900%, due 09/15/25, Callable: 08/15/25 NextEra Energy Capital Holdings, Inc. 4.625%, due 07/15/27, Callable: 06/15/27 Sierra Pacific Power Co. 2.600%, due 05/01/26, Callable: 02/01/26 Southwestern Electric Power Co. 1.650%, due 03/15/26, Callable: 02/15/26 The AES Corp. 1.375%, due 01/15/26, Callable: 12/15/25 Trans-Allegheny Interstate Line Co. 3.850%, due 00/01/25, Callable: 03/01/25 (e) WEC Energy Group, Inc. 5.150%, due 10/01/27, Callable: 09/01/27 Total Corporate Bonds (Cost S8,402,129) AFFILIATED REGISTERED INVESTMENT COMPANIES - 3.1% Voya VACS Series EMHCD Fund Voya VACS Series EMHCD Fund Voya VACS Series EMHCD Fund | 94,000 99,000 60,000 78,000 52,000 Shares | 92,467 54,385 53,852 75,836 52,829 672,339 7,914,251 |
| 0.900%, due 09/15/25, Callabie: 08/15/25 NextEra Energy Capital Holdings. Inc. 4.625%, due 07/15/27, Callabie: 06/15/27 Sierra Pacifie Power Co. 2.600%, due 05/01/26, Callabie: 02/01/26 Southwestern Electric Power Co. 1.650%, due 03/15/26, Callabie: 02/15/26 The AES Corp. 1.375%, due 01/15/26, Callabie: 12/15/25 Trans-Allegheny Interstate Line Co. 3.850%, due 06/01/25, Callabie: 09/01/27 WEC Energy Group, Inc. 5.150%, due 10/01/27, Callabie: 09/01/27 Total Corporate Bonds (Cost \$8,402,129) AFFILIATED REGISTERED INVESTMENT COMPANIES - 3.1% Voya VACS Series EMHCD Fund Voya VACS Series SC Fund | 94,000 99,000 60,000 60,000 78,000 52,000 Shares | 92,467 54,385 53,852 75,836 52,829 672,339 7,914,251 |
| 0.900%, due 09/15/25, Callable: 08/15/25 NextEra Energy Capital Holdings, Inc. 4.625%, due 07/15/27, Callable: 06/15/27 Sierra Pacific Power Co. 2.600%, due 05/01/26, Callable: 02/01/26 Southwestern Electric Power Co. 1.650%, due 03/15/26, Callable: 02/15/26 The AES Corp. 1.375%, due 01/15/26, Callable: 12/15/25 Trans-Allegheny Interstate Line Co. 3.850%, due 00/01/25, Callable: 03/01/25 (e) WEC Energy Group, Inc. 5.150%, due 10/01/27, Callable: 09/01/27 Total Corporate Bonds (Cost S8,402,129) AFFILIATED REGISTERED INVESTMENT COMPANIES - 3.1% Voya VACS Series EMHCD Fund Voya VACS Series EMHCD Fund Voya VACS Series EMHCD Fund | 94,000 99,000 60,000 78,000 52,000 Shares | 92,467 54,385 53,852 75,836 52,829 672,339 7,914,251 |
| 0.900%, due 09/15/25, Callable: 08/15/25 NextEra Energy Capital Holdings, Inc. 4.625%, due 07/15/27, Callable: 06/15/27 Sierra Pacific Power Co. 2.600%, due 05/01/26, Callable: 02/01/26 Southwestern Electric Power Co. 1.650%, due 03/15/26, Callable: 02/15/26 The AES Corp. 1.375%, due 01/15/26, Callable: 12/15/25 Trans-Allegheny Interstate Line Co. 3.850%, due 01/01/27, Callable: 03/01/25 (e) WEC Energy Group, Inc. 5.150%, due 10/01/27, Callable: 09/01/27 Total Corporate Bonds (Cost S8,402,129) AFFILIATED REGISTERED INVESTMENT COMPANIES - 3.1% Voya VACS Series EMHCD Fund Voya VACS Series EMHCD Fund Voya VACS Series EMHCD Fund Total Affiliated Registered Investment Companies (Cost \$5,148,634) Total Investments at Value - 96.0% (Cost \$142,037,578) | 94,000 99,000 60,000 78,000 52,000 Shares | 92,467 54,385 53,852 75,836 52,829 672,339 7,914,251 1,054 775,074 4,054,801 4,830,929 |
| 0.900%, due 09/15/25, Callabie: 08/15/25 NextEra Energy Capital Holdings, Inc. 4.625%, due 07/15/27, Callabie: 06/15/27 Sierra Pacific Power Co. 2.600%, due 05/01/26, Callabie: 02/01/26 Southwestern Electric Power Co. 1.650%, due 03/15/26, Callabie: 02/15/26 The AES Corp. 1.375%, due 01/15/26, Callabie: 12/15/25 Trans-Allegheny Interstate Line Co. 3.850%, due 06/01/25, Callabie: 03/01/25 (e) WEC Energy Group, Inc. 5.150%, due 10/01/27, Callabie: 09/01/27 Total Corporate Bonds (Cost \$8,402,129) AFFILIATED REGISTERED INVESTMENT COMPANIES - 3.1% Voya VACS Series EMHCD Fund Voya VACS Series SC Fund Total Affiliated Registered Investment Companies (Cost \$5,148,634) | 94,000 99,000 60,000 78,000 52,000 Shares | 92,467 54,385 53,852 75,836 52,829 672,339 7,914,251 1,054 775,074 4,054,801 4,830,929 |

Percentages are stated as a percent of net assets.

ADR CMT LIBOR SOFR American Depository Receipt Constant Maturity Treasury London Interbank Offered Rate Secured Overnight Financing Rate

(a) (b) (c) (d) (e)

More narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting purposes.

Non-income producing security.
This security or a partial position of this security is on loan at March 31, 2023. The total fair value of securities on loan at March 31, 2023 was \$356,437.

Variable rate security. The coupon is based on an underlying pool of loans. The rate listed is as of March 31, 2023.

Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended, and may be sold only to dealers in that program or other "qualified institutional buyers." As of March 31, 2023, the value of these investments was \$10,852,264 or 6.9% of total net assets.

Variable rate security based on a reference index and spread. The rate listed is as of March 31, 2023.

Illiquid security. The total value of such securities is \$813,698 as of March 31, 2023, representing 0.5% of net assets.

(f) (g)

The Accompanying Footnotes are an Integral Part of this Schedule of Investments.

LARGE COMPANY VALUE PORTFOLIO SCHEDULE OF FUTURES CONTRACTS March 31, 2023 (Unaudited)

| FUTURES CONTRACTS PURCHASED | Contracts | Expiration Date | Notional Amount | Unrealized Depreciation |
|--|---|-------------------------------------|--------------------|--------------------------------------|
| 2-Year U.S. Treasury Note Future | 15 | 06/30/2023 | \$ 2,988,722 | \$ (18,732) |
| Total Futures Contracts Purchased | | | \$ 2,988,722 | \$ (18,732) |
| The average monthly notional amount of futures contracts purchased for | Large Company Value Portfolio during the three months | ended March 31, 2023 was \$996,241. | Notional | Value/ Unrealized Appreciation |
| FUTURES CONTRACTS SOLD SHORT | Contracts | Expiration Date | Amount | (Depreciation) |
| 2-Year U.S. Treasury Note Future | 12 | 06/30/2023 | \$ 2,390,977 | \$ 20,219 |
| 5-Year U.S. Treasury Note Future | 37 | 06/30/2023 | 3,627,568 | (67,940) |
| 10-Year U.S. Treasury Note Future | 1 | 06/21/2023 | 101,934 | (3,004) |
| U.S. Treasury Long Bond Future | 7 | 06/21/2023 | 777,714 | (34,289) |
| Ultra 10-Year U.S. Treasury Bond Future | 9 | 06/21/2023 | 946,681 | (32,604) |
| Ultra Long-Term U.S. Treasury Bond Future | 6 | 06/21/2023 | 559,532 | (27,883) |
| Total Futures Contracts Sold Short | | | \$ 8,404,406 | \$ (145,501) |

Value/

The average monthly notional amount of futures contracts sold short for Large Company Value Portfolio during the three months ended March 31, 2023 was \$6,603,446.

LARGE COMPANY VALUE PORTFOLIO SCHEDULE OF TOTAL RETURN SWAPS March 31, 2023 (Unaudited)

| | | | Value/ | | | | | |
|-------------------------|---------------------------------------|--------------|---------------------------------------|------------|-------------|-----------|------------|--------------|
| | Reference | on Reference | Financing | Maturity | Payment | | Notional | Unrealized |
| Counterparty | Entity | Entity | Rate | Date | Frequency | Shares | Amount | Appreciation |
| Goldman Sachs Bank, USA | Russell 1000 Value Total Return Index | Receive | (U.S. Federal Funds Rate + 0.300%) | 12/04/2023 | At Maturity | 14,891 \$ | 32,218,912 | 343,440 |
| Total Return Swaps | | | | | | | 5 | 343,440 |

The average monthly notional amount of total return swaps for Large Company Value Portfolio during the three months ended March 31, 2023 was \$32,712,608.

LARGE COMPANY VALUE PORTFOLIO NOTES TO SCHEDULE OF INVESTMENTS March 31, 2023 (Unaudited)

1. Securities Valuation

Securities listed or traded on U.S. exchanges, including options, futures, swaptions and swap contracts, are valued at the last sales price on the exchange where they are principally traded. In the absence of a current quotation, a security is valued at the mean between the last bid and asked prices on that exchange. Securities quoted on the National Association of Securities Dealers Automatic Quotation (NASDAQ) System, for which there have been sales, are valued at the NASDAQ official closing price. If there are no such sales, a security is valued at the mean between the last bid and ask prices. Securities traded over-the-counter (other than on NASDAQ) are valued at the last current sale price; and if there are no such sales, a security is valued at me evaluated bid price by a third-party pricing agent employing methodologies that utilize actual market transactions, broker-supplied valuations, or other inputs designed to identify the market value for such securities. Third-party pricing agents often utilize proprietary models that are subjective and require the use of judgment and the application of various assumptions including, but not limited to, interest rates, prepayment speeds, and default rate assumptions. Debt securities that have a remaining maturity of 60 days or less are valued at armountized ost if the Adviser's Pricing Committee concludes it approximates fair value. Equity securities primarily traded on a foreign exchange are typically valued daily at a price as provided by an independent pricing service, which is an estimate of the fair value price.

Foreign currency contracts, including forward contracts, are valued at the applicable translation rates as supplied by the third-party pricing vendor. In the event market quotations are not readily available, such securities are valued at fair value according to procedures adopted by the Board of Directors (the "Board") or as determined in good faith by the Adviser's Pricing Committee, whose members include at least two representatives of Wilshire Advisors LLC (the "Adviser"), one of whom is an officer of the Company. The Adviser has been named the valuation designee to implement the daily pricing and fair valuation procedures of the Portfolios. Fair value is defined as the amount the owner of a security might reasonably expect to receive upon a current sale. Securities whose value does not reflect fair value because a significant valuation in event has occurrent may be valued at fair valued at fair value when the Company's valuation procedures. Significant events may include, but are not limited to, the following: significant fluctuations in domestic markets, foreign markets or foreign currencies; occurrences not directly tied to the securities market such as natural disasters, armed conflicts or significant governmental actions; and major announcements affecting a single issuer or an entire market sector. The value of fair valued securities may be different from the last sale price (or the mean between the last bid and asked prices), and there is no guarantee that a fair valued security will be sold at the price at which a Portfolio is carrying the security.

In accordance with the authoritative guidance on fair value measurements and disclosures under U.S. GAAP, the Portfolios disclose the fair value of their investments in a hierarchy that prioritizes the inputs to valuation techniques used to measure the fair value. The objective of a fair value measurement is to determine the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (an exit price). Accordingly, the fair value hierarchy gives the highest priority to quoted prices (unadjusted) in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The guidance establishes three levels of the fair value hierarchy as follows:

- Level 1 Unadjusted quoted prices in active markets for identical, unrestricted assets or liabilities that the Portfolios have the ability to access at the measurement date;
- Level 2 Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, referenced indices, quoted prices in inactive markets, adjusted quoted prices in active markets, etc.); and
- Level 3 Prices, inputs or exotic modeling techniques which are both significant to the fair value measurement and unobservable (supported by little or no market activity).

The inputs or methodology used for valuing securities are not necessarily an indication of the risks associated with investing in those securities. During the period ended March 31, 2023, there have been no significant changes to the Portfolio's fair value methodologies.

The following is a summary of the inputs used to value the Portfolio's investments as of March 31, 2023:

| Large Company Value Portfolio Common Stocks | s | Level 1 126,644,568 | \$ | Level 2 | \$ | Level 3 | \$ | Total 126,644,568 1,189,840 |
|---|----|--------------------------|----------|-----------------------------------|----------|----------|----------|--|
| Agency Mortgage-Backed Obligations Interest-Only Strips | | - | | 119,375 3,851,637 | | | | 119,375 3,851,637 |
| Non-Agency Mortgage-Backed Obligations Interest-Only Strips | | - | | 101,230 2,791,304 4,275,843 | | - | | 101,230 2,791,304 4,275,843 |
| Conjuncte Bonds | 5 | 4,830,929 131,475,497 | \$ | 7,914,251 - 20,243,480 | <u> </u> | <u> </u> | \$ | 4,273,843 7,914,251 4,830,929 151,718,977 |
| Other Financial Instruments** Asset | - | 131,113,131 | <u>*</u> | 20,210,100 | Ψ | | <u>~</u> | 151,710,577 |
| Unrealized appreciation on futures contracts Unrealized appreciation on swap contracts Total Assets | \$ | 20,219 | \$ | 343,440 343,440 | \$ | - | \$ | 20,219 343,440 363,659 |
| Liabilities | - | | | 3-3,0 | 9 | | | |
| Unrealized depreciation on futures contracts Total Liabilities | \$ | (184,452) (184,452) | \$ | - | \$ | | \$ | (184,452) (184,452) |

^{**} Other financial instruments are derivative financial instruments not reflected in the Schedule of Investments, such as futures contracts, swap contracts, swaption contracts, and forward foreign currency contracts. These contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Refer to the Portfolio's Schedule of Investments for a listing of the securities by industry or sector type. Large Company Value Portfolio did not hold any assets or liabilities that were measured at fair value on a recurring basis using significant unobservable inputs (Level 3) as of March 31, 2023.

2. Affiliated Investments
Due to Voya managing a portion of Large Company Value Portfolio during the three months ended March 31, 2023, certain securities held by the Portfolio are considered affiliated investments. Purchases and sales of shares of affiliated registered investment companies by Large Company Value Portfolio during the three months ended March 31, 2023 and the value of such investments as of March 31, 2023 were as follows:

| <u>Fund</u> | alue as of nber 31, 2022 | Proceeds from Turchases Sales Ro | | Change in Unrealized Realized Loss Appreciation | | Unrealized Value as of | | | Income Distribution | | Long-Term Capital Gain Distribution | | | |
|--|---|---|---|---|--------|---|----|---|------------------------|---|---|--|---|------------------|
| Voya VACS Series EMHCD Fund Voya VACS Series HYB Fund Voya Investment Grade Credit Fund - Class P Voya VACS Series SC Fund | \$ 577,203 746,079 1,965,147 3,922,845 7,211,274 | \$ 9,139 12,689 23,710 51,528 97,066 | s | (592,369) (2,041,856) (2,634,225) | S S | (156,111) - (467,617) - (623,728) | \$ | 163,192 16,306 520,616 80,428 780,542 | s | 1,054 775,074 - 4,054,801 4,830,929 | \$ | 3,876 8,381 20,044 33,045 65,346 | S | - - - - |