### Reinmetall AG (Germany) 31,200 \$ 6,622,606 ### Reinmetall AG (Germany) 31,200 \$ 6,622,606 ### Reinmetall AG (Germany) 31,200 ### Reinmetall AG (Germany) 49,851 7,279,741 ### Reinmetall AG (Germany) 386,800 6,796,076 ### Reinmetall AG (Germany) 386,800 6,796,076 ### Reinmetall AG (Germany) 39,500 2,666,335 as Tec, Inc.(b) 36,028 3,138,039 14,752,739 ### Reinmetall AG (Germany) 39,500 2,666,335 as Tec, Inc.(b) 36,028 3,138,039 14,752,739 ### Reinmetall AG (Germany) 39,500 2,666,335 as Tec, Inc.(b) 36,028 3,138,039 14,752,739 ### Reinmetall AG (Germany) 4,752,739 ### Reinmetall AG (Germany) 4,802,795 ### Reinmetall AG (Germany) 4,956,420 ### Reinmetall AG (Germany) 4,9	Common Stocks & Other Equi	ity Interests-	-97.12%
gricultural & Farm Machinery-2.04% GCO Corp. 49,851 7,279,741 uto Parts & Equipment-1.90% ana, Inc. 386,800 6,796,076 onstruction & Engineering-4.13% ECOM 116,500 8,948,365 OCHTIEF AG (Germany) 39,500 2,666,335 asTec, Inc. (b) 36,028 3,138,039 14,752,739 onstruction Machinery & Heavy Trucks-1.79% shkosh Corp. (c) 63,559 6,397,213 opper-1.34% receport-McMoRan, Inc. 96,558 4,802,795 istributors-1.60% KQ Corp. 125,542 5,700,862 iversified Chemicals-2.81% untsman Corp. 267,500 10,033,925 lectrical Components & Equipment-1.82% ertiv Holdings Co. 464,096 6,497,344 electronic Manufacturing Services-4.39% ex Ltd. (b) 593,411 11,007,774 abil, Inc. 75,627 4,668,455 15,676,229 cod Distributors-4.18% erformance Food Group Co. 14,946,531 old-0.50% amana Gold, Inc. (Brazil) 322,400 1,798,992 ealth Care Facilities-3.29% ncompass Health Corp. (c) 95,624 6,799,823 niversal Health Services, Inc., lass B 34,194 4,956,420 inversal Health Services, Inc., lass B 34,194 4,956,420 aealth Care Services-4.05% igna Corp. 26,100 6,253,821 resenius Medical Care AG & Co. KGaA (Germany) 122,300 8,201,750 poking Holdings, Inc. (b) 3,400 7,984,730 olding Grand Vacations, Inc. (b) 3,400 7,984,730 olditon Grand Vacations, Inc. (b) 125,635 6,534,276	Aerospace & Defense–1.85%		
Agroup (according to the part of the part			\$ 6,622,606
tuto Parts & Equipment—1.90% ana, Inc. 386,800 6,796,076 construction & Engineering—4.13% ECOM 116,500 8,948,365 OCHTIEF AG (Germany) 39,500 2,666,335 asTec, Inc. (b) 36,028 3,138,039 14,752,739 construction Machinery & Heavy Trucks—1.79% shkosh Corp. (c) 63,559 6,397,213 copper—1.34% receport-McMoRan, Inc. 96,558 4,802,795 istributors—1.60% KQ Corp. 125,542 5,700,862 inversified Chemicals—2.81% untsman Corp. 267,500 10,033,925 lectrical Components & Equipment—1.82% lectricy Holdings Co. 464,096 6,497,344 lectronic Manufacturing Services—4.39% ex Ltd. (b) 593,411 11,007,774 abil, Inc. 75,627 4,668,455 cod Distributors—4.18% erformance Food Group Co. 14,946,531 cold—0.50% amana Gold, Inc. (Brazil) 322,400 1,798,992 lealth Care Facilities—3.29% nocompass Health Corp. (c) 95,624 6,799,823 niversal Health Services, Inc., lass B 34,194 4,956,420 niversal Health Services, Inc., lass B 34,194 4,956,420 aealth Care Services—4.05% igna Corp. 26,100 6,253,821 resenius Medical Care AG & Co. KGaA (Germany) 122,300 8,201,750 totels, Resorts & Cruise Lines—6.91% cooking Holdings, Inc. (b) 3,400 7,984,730 citton Grand Vacations, Inc. (b) 125,635 6,534,276	•		7.070.744
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### Construction & Engineering—4.13% ####################################	• •	000 000	0.700.070
ECOM 116,500 8,948,365 OCHTIEF AG (Germany) 39,500 2,666,335 asTec, Inc. (b) 36,028 3,138,039 14,752,739 onstruction Machinery & Heavy Trucks—1.79% shkosh Corp. (c) 63,559 6,397,213 opper—1.34% receport-McMoRan, Inc. 96,558 4,802,795 istributors—1.60% KQ Corp. 125,542 5,700,862 iversified Chemicals—2.81% untsman Corp. 267,500 10,033,925 lectrical Components & Equipment—1.82% ertiv Holdings Co. 464,096 6,497,344 ertiv Holdings Co. 464,096 6,497,344 abil, Inc. 75,627 4,668,455 15,676,229 bood Distributors—4.18% erformance Food Group Co. 14,946,531 old—0.50% amana Gold, Inc. (Brazil) 322,400 1,798,992 ealth Care Facilities—3.29% ncompass Health Corp. (c) 95,624 6,799,823 niversal Health Services, Inc., lass B 34,194 4,956,420 inversal Health Services, Inc., lass B 34,194 4,956,420 ealth Care Services—4.05% igna Corp. 26,100 6,253,821 resenius Medical Care AG & Co. KGaA (Germany) 122,300 8,201,750 otels, Resorts & Cruise Lines—6.91% litton Grand Vacations, Inc. (b) 3,400 7,984,730 ilitton Grand Vacations, Inc. (b) 7,984,730 ilitton Grand Vacations, Inc. (b) 125,635 6,534,276			6,796,076
OCHTIEF AG (Germany) 39,500 2,666,335 asTec, Inc.(b) 36,028 3,138,039 14,752,739 onstruction Machinery & Heavy Trucks—1.79% shkosh Corp.(c) 63,559 6,397,213 opper—1.34% reeport-McMoRan, Inc. 96,558 4,802,795 istributors—1.60% (Q Corp. 125,542 5,700,862 iversified Chemicals—2.81% untsman Corp. 267,500 10,033,925 retrive Holdings Co. 464,096 6,497,344 reeport Manufacturing Services—4.39% rex Ltd.(b) 593,411 11,007,774 abil, Inc. 75,627 4,668,455 15,676,229 abod Distributors—4.18% reformance Food Group Co. 14,946,531 old—0.50% amana Gold, Inc. (Brazil) 322,400 1,798,992 realth Care Facilities—3.29% nocompass Health Corp.(c) 95,624 6,799,823 niversal Health Services, Inc., lass B 34,194 4,956,420 11,756,243 resenius Medical Care AG & Co. KGaA (Germany) 122,300 8,201,750 otels, Resorts & Cruise Lines—6.91% ookling Holdings, Inc.(b) 3,400 7,984,730 ditton Grand Vacations, Inc.(b) 125,635 6,534,276	•		0.040.005
asTec, Inc. (b) 36,028 3,138,039 14,752,739 14,752,739 onstruction Machinery & Heavy Trucks—1.79% shkosh Corp. (c) 63,559 6,397,213 opper—1.34% reeport-McMoRan, Inc. 96,558 4,802,795 istributors—1.60% (Q Corp. 125,542 5,700,862 iversified Chemicals—2.81% untsman Corp. 267,500 10,033,925 river Holdings Co. 464,096 6,497,344 river Holdings Co. 464,096 6,497,344 river Holdings Co. 464,096 6,497,344 rex Ltd. (b) 593,411 11,007,774 abil, Inc. 75,627 4,668,455 15,676,229 abod Distributors—4.18% reformance Food Group Co. 14,946,531 old—0.50% amana Gold, Inc. (Brazil) 322,400 1,798,992 realth Care Facilities—3.29% ncompass Health Corp. (c) 95,624 6,799,823 niversal Health Services, Inc., lass B 34,194 4,956,420 11,756,243 resenius Medical Care AG & Co. KGaA (Germany) 122,300 8,201,750 otels, Resorts & Cruise Lines—6.91% ooking Holdings, Inc. (b) 3,400 7,984,730 ditton Grand Vacations, Inc. (b) 125,635 6,534,276			
onstruction Machinery & Heavy Trucks—1.79% shkosh Corp. (c) 63,559 6,397,213 opper—1.34% reeport-McMoRan, Inc. 96,558 4,802,795 istributors—1.60% (Q Corp. 125,542 5,700,862 iversified Chemicals—2.81% untsman Corp. 267,500 10,033,925 lectrical Components & Equipment—1.82% erriv Holdings Co. 464,096 6,497,344 lectronic Manufacturing Services—4.39% ex Ltd. (b) 593,411 11,007,774 abil, Inc. 75,627 4,668,455 15,676,229 bod Distributors—4.18% erformance Food Group Co. 14,946,531 old—0.50% amana Gold, Inc. (Brazil) 322,400 1,798,992 ealth Care Facilities—3.29% ncompass Health Corp. (c) 95,624 6,799,823 niversal Health Services, Inc., lass B 34,194 4,956,420 niversal Health Services—4.05% igna Corp. 26,100 6,253,821 resenius Medical Care AG & Co. KGaA (Germany) 122,300 8,201,750 poking Holdings, Inc. (b) 3,400 7,984,730 iditon Grand Vacations, Inc. (b) 125,635 6,534,276		39,500	2,666,335
shkosh Corp. (c) 63,559 6,397,213 oppor-1.34% reeport-McMoRan, Inc. 96,558 4,802,795 istributors—1.60% (Q Corp. 125,542 5,700,862 iversified Chemicals—2.81% untsman Corp. 267,500 10,033,925 retrive Holdings Co. 464,096 6,497,344 retrive Holdings Co. 464,096 6,497,344 retrive Holdings Co. 464,096 retrive Holdings Co. 4668,455 retrive Holdings Co. 4668,455 retrive Holdings Co. 4668,455 retrive Holdings Food Distributors—4.18% retrive Holdings Food Group Co. 46,998,239 retrive Holdings Health Corp. (c) 95,624 retrive Holdings Health Corp. (c) 95,624 retrive Health Services, Inc., lass B retrive Health Services, Inc., lass B retrive Health Corp. 46,100 retrive Health Corp. 46,243 retrive Health Corp. 26,100 retri	MasTec, Inc. ^(b)	36,028	3,138,039
shkosh Corp. (c) 63,559 6,397,213 opper–1.34% reeport-McMoRan, Inc. 96,558 4,802,795 istributors–1.60% (Q Corp. 125,542 5,700,862 iversified Chemicals–2.81% untsman Corp. 267,500 10,033,925 retired Inc. 182% re			14,752,739
opper–1.34% reeport-McMoRan, Inc. 96,558 4,802,795 istributors–1.60% KQ Corp. 125,542 5,700,862 iversified Chemicals–2.81% untsman Corp. 267,500 10,033,925 lectrical Components & Equipment–1.82% ertiv Holdings Co. 464,096 6,497,344 lectronic Manufacturing Services–4.39% ex Ltd. (b) 593,411 11,007,774 abil, Inc. 75,627 4,668,455 15,676,229 bood Distributors–4.18% erformance Food Group Co. 14,946,531 old–0.50% amana Gold, Inc. (Brazil) 322,400 1,798,992 ealth Care Facilities–3.29% ncompass Health Corp. (c) 95,624 6,799,823 niversal Health Services, Inc., lass B 34,194 4,956,420 niversal Health Care Services–4.05% igna Corp. 26,100 6,253,821 resenius Medical Care AG & Co. KGaA (Germany) 122,300 8,201,750 tels, Resorts & Cruise Lines–6.91% booking Holdings, Inc. (b) 3,400 7,984,730 iditon Grand Vacations, Inc. (b) 125,635 6,534,276	Construction Machinery & Heavy	Trucks-1.79%	6
### Apsolution	Oshkosh Corp. ^(c)	63,559	6,397,213
istributors–1.60% KQ Corp. 125,542 5,700,862 iversified Chemicals–2.81% untsman Corp. 267,500 10,033,925 lectrical Components & Equipment–1.82% lectronic Manufacturing Services–4.39% lex Ltd.(b) 593,411 11,007,774 labil, Inc. 75,627 4,668,455 lood Distributors–4.18% lerformance Food Group Co. 14,946,531 old–0.50% leanana Gold, Inc. (Brazil) 322,400 1,798,992 lealth Care Facilities–3.29% leancompass Health Corp.(c) 95,624 6,799,823 leass B 34,194 4,956,420 lealth Care Services–4.05% ligna Corp. 26,100 6,253,821 leasenius Medical Care AG & Co. KGaA (Germany) 122,300 8,201,750 leasenius Medical Care AG & Co. KGaA (Germany) 122,300 7,984,730 looking Holdings, Inc.(b) 3,400 7,984,730 lilton Grand Vacations, Inc.(b) 125,635 6,534,276	Copper–1.34%		
KQ Corp. 125,542 5,700,862 iversified Chemicals–2.81% untsman Corp. 267,500 10,033,925 iversified Components & Equipment–1.82% ertiv Holdings Co. 464,096 6,497,344 ivertiv Holdings Co. 464,096 ex Ltd. (b) 593,411 11,007,774 ex Ltd. (b) 15,676,229 ex Ltd. (b) 15,676,229 ex Ltd. (b) 14,946,531 ex Ltd. (b) 14,946,531 ex Ltd. (b) 15,676,229 ex Ltd. (b) 16,676,229 ex Ltd. (c) 16,676,229 ex Ltd. (d) 16,676,229 ex Ltd. (e) 16,676,229 ex Ltd. (e) 16,676,229 ex Ltd. (e) 16,676,229 ex Ltd. (e) 17,798,992 ex Ltd. (e) 17,98,992 ex Ltd.	Freeport-McMoRan, Inc.	96,558	4,802,795
inversified Chemicals–2.81% untsman Corp. 267,500 10,033,925 lectrical Components & Equipment–1.82% lectrical Components & Equipment–1.82% lectronic Manufacturing Services–4.39% lex Ltd. (b) 593,411 11,007,774 labil, Inc. 75,627 4,668,455 lood Distributors–4.18% lerformance Food Group Co. 14,946,531 lood–0.50% leannana Gold, Inc. (Brazil) 322,400 1,798,992 lealth Care Facilities–3.29% leannana Gold, Inc. (Brazil) 95,624 6,799,823 liversal Health Services, Inc., lass B 34,194 4,956,420 liversal Health Care AG & Co. ligna Corp. 26,100 6,253,821 leasenius Medical Care AG & Co. ligna Corp. 26,100 8,201,750 lesenius Medical Care AG & Co. ligna Corp. 26,100 8,201,750 lesenius Medical Care AG & Co. ligna Corp. 3,400 7,984,730 looking Holdings, Inc. (b) 3,400 7,984,730 lilton Grand Vacations, Inc. (b) 125,635 6,534,276	Distributors-1.60%		
untsman Corp. 267,500 10,033,925 lectrical Components & Equipment–1.82% ertiv Holdings Co. 464,096 6,497,344 lectronic Manufacturing Services–4.39% ex Ltd. (b) 593,411 11,007,774 abil, Inc. 75,627 4,668,455 15,676,229 cod Distributors–4.18% erformance Food Group Co. 14,946,531 cold–0.50% amana Gold, Inc. (Brazil) 322,400 1,798,992 ealth Care Facilities–3.29% ealth Care Facilities–3.29% encompass Health Corp. (c) 95,624 6,799,823 eniversal Health Services, Inc., lass B 34,194 4,956,420 11,756,243 ealth Care Services–4.05% igna Corp. 26,100 6,253,821 resenius Medical Care AG & Co. KGaA (Germany) 122,300 8,201,750 14,455,571 cotels, Resorts & Cruise Lines–6.91% cooking Holdings, Inc. (b) 3,400 7,984,730 eliton Grand Vacations, Inc. (b) 125,635 6,534,276	_KQ Corp.	125,542	5,700,862
lectrical Components & Equipment–1.82% ertiv Holdings Co. 464,096 (A497,344 ertiv Holdings Co. 4.39% ex Ltd. (b) 593,411 (11,007,774 (A668,455 (A668	Diversified Chemicals–2.81%		
ertiv Holdings Co. 464,096 6,497,344 lectronic Manufacturing Services-4.39% ex Ltd. (b) 593,411 11,007,774 abil, Inc. 75,627 4,668,455 15,676,229 bood Distributors-4.18% erformance Food Group Co. 14,946,531 bold-0.50% amana Gold, Inc. (Brazil) 322,400 1,798,992 ealth Care Facilities-3.29% ncompass Health Corp. (c) 95,624 6,799,823 niversal Health Services, Inc., lass B 34,194 4,956,420 11,756,243 ealth Care Services-4.05% igna Corp. 26,100 6,253,821 resenius Medical Care AG & Co. KGaA (Germany) 122,300 8,201,750 totels, Resorts & Cruise Lines-6.91% booking Holdings, Inc. (b) 3,400 7,984,730 iliton Grand Vacations, Inc. (b) 125,635 6,534,276	Huntsman Corp.	267,500	10,033,925
lectronic Manufacturing Services—4.39% ex Ltd.(b) 593,411 11,007,774 abil, Inc. 75,627 4,668,455 15,676,229 bood Distributors—4.18% erformance Food Group Co. 14,946,531 old—0.50% amana Gold, Inc. (Brazil) 322,400 1,798,992 ealth Care Facilities—3.29% ncompass Health Corp.(c) 95,624 6,799,823 niversal Health Services, Inc., lass B 34,194 4,956,420 11,756,243 ealth Care Services—4.05% igna Corp. 26,100 6,253,821 resenius Medical Care AG & Co. KGaA (Germany) 122,300 8,201,750 14,455,571 otels, Resorts & Cruise Lines—6.91% cooking Holdings, Inc.(b) 3,400 7,984,730 iliton Grand Vacations, Inc.(b) 125,635 6,534,276	Electrical Components & Equipm	ent-1.82%	
ex Ltd.(b) 593,411 11,007,774 abil, Inc. 75,627 4,668,455 15,676,229 abod Distributors—4.18% erformance Food Group Co. 14,946,531 322,400 1,798,992 ealth Care Facilities—3.29% ealth Care Facilities—3.29% ealth Care Facilities—3.4,194 4,956,420 ealth Care Services, Inc., lass B 34,194 4,956,420 11,756,243 ealth Care Services—4.05% eigna Corp. 26,100 6,253,821 esenius Medical Care AG & Co. KGaA (Germany) 122,300 8,201,750 14,455,571 otels, Resorts & Cruise Lines—6.91% cooking Holdings, Inc.(b) 3,400 7,984,730 eilton Grand Vacations, Inc.(b) 125,635 6,534,276	/ertiv Holdings Co.	464,096	6,497,344
abil, Inc. 75,627 4,668,455 15,676,229 abil, Inc. 75,627 4,668,455 15,676,229 abod Distributors—4.18% arrival production of the production	Electronic Manufacturing Service	es-4.39%	
15,676,229 cod Distributors–4.18% erformance Food Group Co. 14,946,531 cold–0.50% amana Gold, Inc. (Brazil) 322,400 1,798,992 ealth Care Facilities–3.29% ealth Care Facilities–3.29% encompass Health Corp. (c) 95,624 6,799,823 eniversal Health Services, Inc., lass B 34,194 4,956,420 11,756,243 ealth Care Services–4.05% igna Corp. 26,100 6,253,821 resenius Medical Care AG & Co. KGaA (Germany) 122,300 8,201,750 14,455,571 cotels, Resorts & Cruise Lines–6.91% cooking Holdings, Inc. (b) 3,400 7,984,730 eilton Grand Vacations, Inc. (b) 125,635 6,534,276	Flex Ltd. ^(b)	593,411	11,007,774
pood Distributors—4.18% erformance Food Group Co. 14,946,531 old—0.50% amana Gold, Inc. (Brazil) 322,400 1,798,992 ealth Care Facilities—3.29% ncompass Health Corp. (c) 95,624 6,799,823 niversal Health Services, Inc., lass B 34,194 4,956,420 11,756,243 ealth Care Services—4.05% igna Corp. 26,100 6,253,821 resenius Medical Care AG & Co. KGaA (Germany) 122,300 8,201,750 14,455,571 otels, Resorts & Cruise Lines—6.91% cooking Holdings, Inc. (b) 3,400 7,984,730 iliton Grand Vacations, Inc. (b) 125,635 6,534,276	Jabil, Inc.	75,627	4,668,455
erformance Food Group Co. 14,946,531 old—0.50% amana Gold, Inc. (Brazil) 322,400 1,798,992 ealth Care Facilities—3.29% ncompass Health Corp. (c) 95,624 6,799,823 niversal Health Services, Inc., lass B 34,194 4,956,420 11,756,243 ealth Care Services—4.05% igna Corp. 26,100 6,253,821 resenius Medical Care AG & Co. KGaA (Germany) 122,300 8,201,750 14,455,571 otels, Resorts & Cruise Lines—6.91% cooking Holdings, Inc. (b) 3,400 7,984,730 iliton Grand Vacations, Inc. (b) 125,635 6,534,276			15,676,229
14,946,531 old—0.50% amana Gold, Inc. (Brazil) 322,400 1,798,992 ealth Care Facilities—3.29% ancompass Health Corp. (c) 95,624 6,799,823 aniversal Health Services, Inc., lass B 34,194 4,956,420 11,756,243 ealth Care Services—4.05% agana Corp. 26,100 6,253,821 aresenius Medical Care AG & Co. KGaA (Germany) 122,300 8,201,750 14,455,571 otels, Resorts & Cruise Lines—6.91% application of the cooking Holdings, Inc. (b) 3,400 7,984,730 application of the cooking Holdings, Inc. (b) 125,635 6,534,276	Food Distributors-4.18%		
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ealth Care Facilities—3.29% Incompass Health Corp. (c) 95,624 6,799,823 Iniversal Health Services, Inc., lass B 34,194 4,956,420 Iniversal Health Services—4.05% Igna Corp. 26,100 6,253,821 Iresenius Medical Care AG & Co. I			14,946,531
niversal Health Services, Inc., lass B 34,194 4,956,420 11,756,243 ealth Care Services-4.05% igna Corp. 26,100 6,253,821 resenius Medical Care AG & Co. KGaA (Germany) 122,300 8,201,750 14,455,571 otels, Resorts & Cruise Lines-6.91% ooking Holdings, Inc. (b) 3,400 7,984,730 illton Grand Vacations, Inc. (b) 125,635 6,534,276	Gold–0.50% Yamana Gold, Inc. (Brazil) Health Care Facilities–3.29%	322,400	1,798,992
lass B 34,194 4,956,420 11,756,243 ealth Care Services-4.05% igna Corp. 26,100 6,253,821 resenius Medical Care AG & Co. KGaA (Germany) 122,300 8,201,750 14,455,571 otels, Resorts & Cruise Lines-6.91% cooking Holdings, Inc. (b) 3,400 7,984,730 illton Grand Vacations, Inc. (b) 125,635 6,534,276	Encompass Health Corp.(c)	95,624	6,799,823
tesenius Medical Care AG & Co. KGaA (Germany) totels, Resorts & Cruise Lines-6.91% cooking Holdings, Inc. (b) 11,756,243 26,100 6,253,821 6,253,821 8,201,750 14,455,571 14,455,571 14,455,571 14,455,571 15,635 6,534,276	, ,	24 404	4.056.400
ealth Care Services—4.05% igna Corp. 26,100 6,253,821 resenius Medical Care AG & Co. KGaA (Germany) 122,300 8,201,750 14,455,571 otels, Resorts & Cruise Lines—6.91% cooking Holdings, Inc. (b) 3,400 7,984,730 iliton Grand Vacations, Inc. (b) 125,635 6,534,276	JIASS D	34,194	
igna Corp. 26,100 6,253,821 resenius Medical Care AG & Co. KGaA (Germany) 122,300 8,201,750 14,455,571 otels, Resorts & Cruise Lines-6.91% ooking Holdings, Inc. (b) 3,400 7,984,730 iliton Grand Vacations, Inc. (b) 125,635 6,534,276	loolth Cons Constant 4 050/		11,756,243
resenius Medical Care AG & Co. KGaA (Germany) 122,300 8,201,750 14,455,571 otels, Resorts & Cruise Lines-6.91% ooking Holdings, Inc. (b) 3,400 7,984,730 iliton Grand Vacations, Inc. (b) 125,635 6,534,276		00.100	0.050.00:
KGaA (Germany) 122,300 8,201,750 14,455,571 otels, Resorts & Cruise Lines-6.91% coking Holdings, Inc. (b) 3,400 7,984,730 ilton Grand Vacations, Inc. (b) 125,635 6,534,276	•	26,100	6,253,821
14,455,571 otels, Resorts & Cruise Lines–6.91% ooking Holdings, Inc. (b) 3,400 7,984,730 ilton Grand Vacations, Inc. (b) 125,635 6,534,276		100 000	9 204 750
otels, Resorts & Cruise Lines-6.91% poking Holdings, Inc. (b) 3,400 7,984,730 ilton Grand Vacations, Inc. (b) 125,635 6,534,276	NGAA (Germany)	122,300	
ooking Holdings, Inc. ^(b) 3,400 7,984,730 ilton Grand Vacations, Inc. ^(b) 125,635 6,534,276	latala Basanta 9 Occidentis	040/	14,455,571
ilton Grand Vacations, Inc. ^(b) 125,635 6,534,276			
	• •	3,400	7,984,730
ravel + Leisure Co. 149,700 8,673,618	lilton Grand Vacations, Inc. ^(b)	125,635	6,534,276
	Travel + Leisure Co.	149,700	8,673,618

	Shares	Value
Hotels, Resorts & Cruise Lines-(c	continued)	
Wyndham Hotels & Resorts, Inc.	17,701	\$ 1,499,098
		24,691,722
Household Products-2.48%		
Spectrum Brands Holdings, Inc.	99,700	8,845,384
Human Resource & Employment	Services-2.75	5%
ManpowerGroup, Inc.	104,800	9,842,816
Industrial Machinery-1.88%		
Timken Co. (The)	110,400	6,701,280
Integrated Oil & Gas-1.51%		
Shell PLC, ADR (Netherlands)	98,500	5,410,605
Life & Health Insurance-1.96%		
Globe Life, Inc. (c)	69,620	7,003,772
Managed Health Care-1.96%		
Centene Corp.(b)	83,338	7,016,226
Oil & Gas Exploration & Production		· · · · · · · · · · · · · · · · · · ·
APA Corp.	108,700	4,492,571
ARC Resources Ltd. (Canada)	388,100	5,196,812
Diamondback Energy, Inc.	69,142	9,477,985
Ovintiv, Inc.	115,100	6,223,457
Pioneer Natural Resources Co.	37,471	9,368,874
Southwestern Energy Co.(b)	527,800	3,784,326
- Counwestern Energy Co.	021,000	38,544,025
Oil & Gas Refining & Marketing-3	56%	00,011,020
HF Sinclair Corp.	122,000	4,861,700
Marathon Petroleum Corp.	47,000	4,018,500
Phillips 66	44,600	3,852,994
	,	12,733,194
Oil & Gas Storage & Transportation	on-0.10%	,,
New Fortress Energy, Inc.	8,677	369,727
Other Diversified Financial Service		
Apollo Global Management, Inc. (c)	139,473	8,645,931
Equitable Holdings, Inc.	175,700	5,430,887
Equitable Floralings, Inc.	170,700	14,076,818
Regional Banks-11.24%		14,070,010
Huntington Bancshares, Inc.	704,550	10,300,521
KeyCorp	295,007	6,602,257
PacWest Bancorp	155,500	6,706,715
Texas Capital Bancshares, Inc. (b)	10,868	622,845
Webster Financial Corp.	157,700	8,850,124
Zions Bancorporation N.A.	107,932	7,076,022
Bassach & Con. W. C	0.550/	40,158,484
Research & Consulting Services-	·3.55%	
CACI International, Inc., Class A ^(b)	17,411	5,245,238
Jacobs Engineering Group, Inc.	27,500	3,789,775
KBR, Inc.	66,800	3,655,964
		12,690,977

Investments in Affiliated Money Market Funds:							
Invesco Governmen & Agency Portfolio, Institutional Class	t \$ 2,040,738	\$ 17,963,345	\$ (16,254,748)	\$ -	\$ -	\$ 3,749,335	\$ 103
Invesco Liquid Assets Portfolio, Institutional Class	1,500,473	12,830,961	(11,610,535)	63	(1,298)	2,719,664	312
Invesco Treasury Portfolio, Institutional Class	2,332,272	20,529,537	(18,576,855)	-	-	4,284,954	333
Investments Purchased with Cash Collateral from Securities on Loan:							
Invesco Private Government Fund	2,280,527	36,437,644			i		

Generally Accepted	