



|                         | Share   | Market Value (\$000) |
|-------------------------|---------|----------------------|
| enovu Energy Inc.       | 143,100 | 2,1                  |
| Schlumberger NV         | 50,500  | 1,813                |
| Aker Hughes Oil & Gas A | 67,300  | 1,411                |
|                         |         | <b>67,639</b>        |

**Financials (17.7%)**

|                                       |         |                |
|---------------------------------------|---------|----------------|
| Well Fargo & Co.                      | 46,64   | 1,88           |
| Bank of America Corp.                 | 633,52  | 1,133          |
| Citigroup Inc.                        | 41,053  | 17,462         |
| Intercontinental Exchange Inc.        | 1,033   | 17,17          |
| American Express Co.                  | 108,34  | 14,617         |
| American International Group Inc.     | 2,802   | 14,187         |
| Marsh & McLennan & Co. Inc.           | 74,233  | 11,082         |
| PN Financial Service Group Inc.       | 6,607   | 10,401         |
| Goldman Sachs Group Inc.              | 30,60   | 8,4            |
| Bank of New York Mellon Corp.         | 211,734 | 8,156          |
| Hartford Financial Service Group Inc. | 106,400 | 6,50           |
| Citizens Financial Group Inc.         | 172,561 | 5,2            |
| CoreShare Inc.                        | 7,43    | 5,25           |
| First Citizens Bancshares Inc. A      | 3,872   | 3,088          |
| *1 Corebridge Financial Inc.          | 102,500 | 2,018          |
| Credit Suisse Group AG AD             | 484,400 | 1,8            |
| Capital One Financial Corp.           | 20,500  | 1,80           |
| Equitable Holding Inc.                | 65,264  | 1,720          |
| State Street Corp.                    | 23,210  | 1,411          |
|                                       |         | <b>171,021</b> |

**Health Care (15.5%)**

|                               |         |        |
|-------------------------------|---------|--------|
| Johnson & Johnson             | 15,28   | 26,022 |
| Medtronic plc                 | 217,233 | 17,542 |
| Thermo Fisher Scientific Inc. | 26,488  | 13,434 |
| Huana Inc.                    | 27,635  | 13,408 |
| Danaher Corp.                 | 50,43   | 13,028 |

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Future Contract

|                      | Expiration    | Number of Long (Short) Contract | Notional Amount | Value and Unrealized Appreciation (Depreciation) |
|----------------------|---------------|---------------------------------|-----------------|--|
| (\$000)              |               |                                 |                 |  |
| Long Future Contract |               |                                 |                 |  |
| E-mini S&P 500 Index | December 2022 | 1                               |                 |  |