

**Investments (unaudited)**

As of September 30, 2022

The portfolio files its complete schedule of portfolio holdings with the Securities and Exchange Commission (SEC) for the first and third quarter of each fiscal year as an exhibit to its reports on Form N-PORT. The portfolio's Form N-PORT reports are available on the SEC's web site at [www.sec.gov](http://www.sec.gov).

	Share	Market Value (\$000)
Common Stocks (93.2%)		
Common Stock - Information Services		



