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	Share	Market Value (\$000)
LPL Financial Holding Inc.	14,200	3,102
MarketAxle Holding Inc.	13,426	2,87
Ally Financial Inc.	104,408	2,06
Annaly Capital Management Inc.	163,y M& b W1 MV y M& b W	

inta corp.	32,281	12,531
Carrier Global Corp.	316,205	11,244

	Share	Market Value (\$000)
* Key Light Technologies Inc.	67,420	10,60
Tran Dig Group Inc.	1,322	10,177
Veri k Analytic Inc. la A	5,021	10,065
PA A Inc.	117,573	,840
AMETEK Inc.	86,222	,778
Old Dominion Freight Line Inc.	37,805	,405
Rockwell Automation Inc.	43,374	,330
* Mettler-Toledo International Inc.	8,456	,167
WW Grainger Inc.	17,163	8,366
Equifax Inc.	46,021	7,88
Fortive Corp.	133,711	7,75
Martin Marietta Material Inc.	23,416	7,542
Vulcan Materials Co.	47,412	7,477
* United Rentals Inc.	26,278	7,08
Ingersoll Rand Inc.	151,512	6,554
Dover Corp.	53,43	6,28
* Water Corp.	22,528	6,072
* Teledyne Technologies Inc.	17,600	5,40
Xyle Inc.	67,668	5,12
Call Corp.	118,142	5,70
Expeditors International of Washington Inc.	61,518	5,433
Weingarten Air Brake Technologies Corp.	64,55	5,284
Jacobus Solution Inc.	47,80	5,205
Synchrony Financial	181,000	5,102
* Zebra Technologies Corp. la A	1,460	5,0
* Trible Inc.	3,104	5,053
Oti Worldwide Corp.	78,86	5,034
* Hilltop Holdings Corp. MDy T) y KKT \$ Dy T PEy) P MK) y KKT KEMS6 k Dy KKP) K K Q4, 51) PP	37,400	4,51
J Hunt Transport Services Inc.	31,16	4,875
* Fleet Technologies Inc.	26,757	4,714
Textron Inc.	7,100	4,100

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C. Various inputs may be used to determine the value of the portfolio's investment and derivative. The inputs are categorized in three broad levels for financial statement purposes. The input or methodologies used to value securities are not necessarily an indication of the risk associated with investing in those securities.

Level 1—Quoted price in active market for identical securities.

Level 2—Other significant observable input (including quoted price for similar securities, interest rate, prepayment speed, credit risk, etc.).

Level 3—Significant unobservable input (including the portfolio's own assumption used to determine the fair value of investment). Any investment and derivative valued with significant unobservable input are noted on the Schedule of Investment.

The following table summarizes the market value of the portfolio's investment and derivative as of September 30, 2022, based on the inputs used to value them:

	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)	Total (\$000)
Investments				
Assets				
Common Stock	2,028,874	—	4,35	2,034,80
Temporary Cash Investment	13,752	—	—	13,752
Total	2,043,626	—	4,35	2,048,561
Derivative Financial Instruments				
Liabilities				
Future Contract ¹	1,2	—	—	1,2

¹ Includes cumulative appreciation (depreciation) on futures contracts and centrally cleared swaps, if any, as reported in the Schedule of Investments.