# American Century Investments®

**Quarterly Portfolio Holdings** 

**Small Cap Value Fund** 

**December 31, 2022** 

# Small Cap Value - Schedule of Investments DECEMBER 31, 2022 (UNAUDITED)

Common Strocks—99/56         Common Design (%)         \$ 12,004,000           Accessor of Design (%)         \$ 12,004,000         \$ 12,004,000           Banks—12,006         \$ 12,004,000         \$ 12,004,000           Banks—12,006         \$ 12,004,000         \$ 12,004,000           Bank (hald, lin)         \$ 12,004,000         \$ 12,004,000           First Description         \$ 10,000         \$ 26,006,000           First Bancap         \$ 10,000         \$ 22,025,000           First Bancap         \$ 10,000         \$ 22,025,000           First Marcharts Corought         \$ 10,000         \$ 30,000           First Marcharts Corought         \$ 20,000         \$ 30,000           Clips Bancops Inc.         \$ 20,000         \$ 22,000           Period Financial Corought         \$ 20,000         \$ 20,000           Policy Period Financial Corought         \$ 20,000         \$ 20,000           Policy Period Financial Corought         \$ 20,000         \$ 20,000           Policy Financial Corought         \$ 20,000         \$ 20,000           Corollegia Bancops         \$ 20,000         \$ 20,000           Policy Financial Corough         \$ 20,000         \$ 20,000           Corollegia Bancops         \$ 20,000         \$ 20,000           P		Shares	Value
Lonant DRS Inc. (**)         \$ 12,040,000           Banks — 23.0%         1.290,000         6.08,10,000           Bank (hard)         1.290,000         6.08,10,000           Bank (hard)         1.260,000         5.25,602,000           Fish Bancop, Inc.         8.04,000         7.98,000         7.98,000           First Bancop         7.89,000         3.07,100         3.07,100           First Mid Bancshares, Inc.         200.00         3.07,200         5.08,200           First Mid Bancshares, Inc.         3,000         3.07,200         5.08,200           Home Bancophares, Inc.         8,000         3.07,200         6.02,200           Inchesian Edenocian Sancop         6,800         1.93,200         6.00,200           Oli Nacional Bancop         6,800         1.93,200         6.00,200         7.05,300           Pacific Premier Bancop, Inc.         2,235,00         7.05,300 <th>COMMON STOCKS — 99.9%</th> <th></th> <th></th>	COMMON STOCKS — 99.9%		
### Part	·		
America Bancorp         1,280,000         50,810,800           Emilulined, Inc.         1,645,000         256,826,800           Connect/one Bancorp, Inc.         1,645,000         256,826,800           F.N.B. Corp.         80,400         192,200           First Bancorp         650,000         377,800           First Banchares, Inc.         950,000         25,222,800           First Mid Bancshares, Inc.         290,000         3,302,200           Home Banchares, Inc.         800,000         3,347,200           Independent Bank Group, Inc.         684,000         13,937,200           Oli National Bancorp.         664,000         118,937,200           Origin Bancorp.         690,000         30,358,600           Permier Financial Corp.         100,000         12,838,600           Permier Financial Corp.         110,000         12,838,000           Permier Financial Corp.         110,000         10,177,000           Towne Bank         20,000         10,177,000           UNB Financial Corp.         12,000         10,177,000           Towne Bank         20,000         10,177,000           UNB Financial Corp.         12,000         10,178,000           Valley National Bancorp         7,800,000 <td< td=""><td>Leonardo DRS, Inc.<sup>(1)</sup></td><td>955,000 _\$_</td><td>12,204,900</td></td<>	Leonardo DRS, Inc. <sup>(1)</sup>	955,000 _\$_	12,204,900
BankUnikel, Inc.	Banks — 23.0%		
ConneClone Bancorp, Inc.         1,060,00         25,662,600           FNB. Corp.         8,040 ob         104,922,000           First BanCorp.         950,000         36,717,500           First Interstate Bancsystem, Inc., Class A         950,000         36,717,500           First Merchants Corp.         616,000         25,226,500           First Mid Bancshares, Inc.         37,7500         60,002,220           Home BancShares, Inc.         37,7500         60,002,220           Independent Bank Group, Inc.         66,4000         119,387,200           Oki National Bancorp.         66,4000         119,387,200           Oking Bancorp, Inc.         2,350,00         119,387,200           Pacific Premier Bancorp, Inc.         2,350,00         119,387,200           Oking Bancorp         1,000         11,487,00           Pacific Premier Bancorp (Inc.         2,350,00         11,487,00           OCR Holdings, Inc.         410,00         20,352,40           OCR Holdings, Inc.         1,220,000         11,889,40           Valley National Bancorp         7,636,00         26,253,00           Valley National Bancorp         7,636,00         25,243,00           Valley National Bancorp         7,636,00         20,200,10	Ameris Bancorp	1,290,000	60,810,600
F.N.B. Corp. First BanCorp First Inderstate Bancsystem, Inc., Class A First Inderstate Bancsystem, Inc., Class A First Inderstate Bancsystem, Inc., Class A First Midenscharbers, Inc.	BankUnited, Inc.	1,645,000	55,880,650
First BancCry	ConnectOne Bancorp, Inc.	1,060,000	25,662,600
First Interstate Banceystem, Inc., Class A         \$9,000         36,717,500           First Mid Bancehares, Inc.         290,000         9,303,200           Home BancShares, Inc.         3,775,000         86,002,226           Independent Banc Grup, Inc.         68,400         119,387,200           Old National Bancorp.         68,400         119,387,200           Origin Bancorp, Inc.         699,60         25,663,172           Pacific Premier Bancorp, Inc.         223,500         70,508,600           Pacific Premier Bancorp, Inc.         180,000         118,895,500           Premier Financial Corp.         71,000         19,445,700           South Stale Corp.         1325,000         101,177,000           South Stale Corp.         1325,000         101,177,000           Yenitex Holdings, Inc.         76,000         65,085,000           Veriex Holdings, Inc.         2,945,000         101,894,400           Valley National Bancorp         76,000         65,085,000           Terry Englass, Inc.         3,909,601         2,075,810           Terry Englass, Inc.         1,905,000         2,075,810           Terry Englass, Inc.         1,805,000         3,085,000           Terry Englass, Inc.         1,805,000         3,085,000	F.N.B. Corp.	8,040,000	104,922,000
First Merchants Corp. First Mid Bancshares, Inc.	First BanCorp	7,695,000	97,880,400
First Mild BanchShares, Inc.         37,500         8,303,200           Home BanchShares, Inc.         37,700         86,002,226           Independent Bank Group, Inc.         68,40,000         119,387,200           Old Matonal Bancorp.         68,40,000         119,387,200           Origin Bancorp, Inc.         692,00         22,350,00           Pacified Preinter Bancorp, Inc.         22,350,00         11,000           Pacified State Bancorp         810,00         11,487,00           Pacified State Bancorp         11,000         11,487,00           QCR Holdings, Inc.         410,00         20,352,400           SouthState Corp.         1,355,000         11,177,000           Towne Bank         28,250         12,20,000         11,177,000           Yolley National Bancorp         7,600,00         86,255,000         11,177,000         12,20,000         11,187,4	First Interstate Bancsystem, Inc., Class A	950,000	36,717,500
Home BancShares, Inc.         3,75,000         86,032,250           Independent Bank Group, Inc.         980,000         53,71,200           Oily In Bancorp, Inc.         689,289         25,663,172           Pacific Premier Bancorp, Inc.         280,000         119,887,200           Pacific Premier Bancorp, Inc.         280,000         15,868,050           Pacific Premier Bancorp, Inc.         1810,000         18,888,050           Premier Financial Corp.         170,000         19,148,700           QCR Holdings, Inc.         1,220,000         101,1177,000           Cours Bank         282,000         25,445,000           UMB Financial Corp.         7,530,000         86,255,000           Valley National Bancorp         7,530,000         86,255,000           Valley National Bancorp         7,530,000         86,255,000           Valley National Bancorp         3,99,691         2,072,136           Hayward Holdings, Inc.         3,99,691         2,072,136           Bayward Holdings, Inc.         1,690,000         52,001,300           Temporlars Inc.         1,690,000         52,001,300           Temporlars Inc.         1,505,000         52,001,300           Patria Investments Lt. C. Class A         1,000,000         52,001,500	First Merchants Corp.	615,000	25,282,650
Independent Bank Group, Inc.         89,000         53,471,200           Old National Bancorp.         616,000         119,387,200           Origin Bancorp, Inc.         699,269         25,685,172           Pacific Premier Bancorp, Inc.         2,235,000         70,536,600           Pacific Premier Bancorp, Inc.         10,000         18,989,500           Perwher Financial Corp.         71,000         19,148,700           QCR Holdings, Inc.         410,000         20,352,400           South State Corp.         325,000         101,177,000           Towne Bank         825,000         25,443,000           UMB Financial Corp.         1,220,000         101,894,400           Valley National Bancorp         7,530,000         82,953,00           Verliex Holdings, Inc.         1,220,000         11,894,400           Verliex Holdings, Inc.         3,909,691         2,072,136           Buyward Holdings, Inc.         3,909,691         2,072,880,90           Toroplass, Inc.         1,809,000         3,109,691           Buylar Markets — 1.4%         1,505,000         5,107,500,00           Patrial Investments Ltd., Class A         1,505,000         5,207,680,90           Patrial Investments Ltd., Class A         1,755,000         2,3192,50 </td <td>First Mid Bancshares, Inc.</td> <td>290,000</td> <td>9,303,200</td>	First Mid Bancshares, Inc.	290,000	9,303,200
Old National Bancorp.         6,64,000         19,387,200           Origin Bancorp, Inc.         22,35,000         70,536,600,70           Pacific Premier Bancorp, Inc.         22,35,000         70,536,600,00           Pacific Premier Bancorp, Inc.         181,000         18,085,00           Permier Financial Corp.         170,000         19,147,00           OKR Holdings, Inc.         410,000         20,352,400           SouthState Corp.         1,220,000         101,894,400           Valley National Bancorp         763,000         82,953,00           Verlex Holdings, Inc.         1,220,000         101,894,400           Valley National Bancorp         763,000         82,953,00           Verlex Holdings, Inc.         1,220,000         82,953,00           Verlex Holdings, Inc.         3,90,601         2,072,13           Bullding Products — 1,6%         2,945,502         2,768,005           DIRTT Environmental Solutions (Inc.)         3,90,601         2,072,500           Tecnoglass, Inc.         1,600,00         53,665,200           Tecnoglass, Inc.         1,600,00         53,665,200           Tecnoglass, Inc.         1,500,00         53,605,200           Tecnoglass, Inc.         1,250,00         53,005,600	Home BancShares, Inc.	3,775,000	86,032,250
Origin Bancorp, Inc.         699,269         25,683,172           Pacific Premier Bancorp. Inc.         2235,000         70,536,603           PacWest Bancorp         810,000         18,895,00           Premier Financial Corp.         710,000         19,148,700           OCR Holdings, Inc.         410,000         20,352,400           SouthState Corp.         1325,000         101,179,000           Towne Bank         825,000         25,443,000           UMB Financial Corp.         12,200,000         10,894,400           Valley National Bancorp         763,000         82,850,000           Valley National Bancorp         1,815,000         50,965,200           Valley National Bancorp         1,815,000         60,965,200           Valley National Bancorp         7,800,000         82,950,200           Valley National Bancorp         1,815,000         82,950,200           Valley National Bancorp         1,815,000         82,950,200           Building Products — 1,6%         1,950,000         12,072,136           Brill Agent Products — 1,6%         1,950,000         12,072,136           Brill Agent Products — 1,6%         1,550,000         15,050,000           Comital Brill Agent Products — 1,6%         1,250,000         15,050,000	Independent Bank Group, Inc.	890,000	53,471,200
Pacific Premier Bancorp, Inc.         2,235,000         70,536,600           PacWest Bancorp         810,000         15,889,600           Premier Financial Corp.         710,000         19,446,700           QCR Holdings, Inc.         410,000         20,352,400           SouthStake Corp.         1,325,000         101,177,000           Towne Bank         1,220,000         101,177,000           UMB Financial Corp.         1,220,000         101,894,400           Valley National Bancorp         7,633,000         86,295,300           Veritex Holdings, Inc.         1,800,000         86,295,300           United Tenvironmental Solutions <sup>(1)</sup> 3,990,600         2,072,136           Hayward Holdings, Inc. <sup>(1)</sup> 2,945,542         27,688,095           Tencoglass, Inc.         1,890,000         58,168,250           Tencoglass, Inc.         1,890,000         58,168,250           Patrial Investments Ltd., Class A         1,550,000         58,168,250           Patrial Investments Ltd., Class A         1,550,000         58,168,250           Patrial Investments Ltd., Class A         1,550,000         23,192,250           Mineral Technologies, Inc.         2,930,000         39,306,000           Element Solutions, Inc. (William Corp.)         2,930,000<	Old National Bancorp.	6,640,000	119,387,200
Pacific Premier Bancorp, Inc.         2,235,000         70,536,600           PacWest Bancorp         810,000         15,889,600           Premier Financial Corp.         710,000         19,446,700           QCR Holdings, Inc.         410,000         20,352,400           SouthStake Corp.         1,325,000         101,177,000           Towne Bank         1,220,000         101,177,000           UMB Financial Corp.         1,220,000         101,894,400           Valley National Bancorp         7,633,000         86,295,300           Veritex Holdings, Inc.         1,800,000         86,295,300           United Tenvironmental Solutions <sup>(1)</sup> 3,990,600         2,072,136           Hayward Holdings, Inc. <sup>(1)</sup> 2,945,542         27,688,095           Tencoglass, Inc.         1,890,000         58,168,250           Tencoglass, Inc.         1,890,000         58,168,250           Patrial Investments Ltd., Class A         1,550,000         58,168,250           Patrial Investments Ltd., Class A         1,550,000         58,168,250           Patrial Investments Ltd., Class A         1,550,000         23,192,250           Mineral Technologies, Inc.         2,930,000         39,306,000           Element Solutions, Inc. (William Corp.)         2,930,000<	Origin Bancorp, Inc.	699,269	25,663,172
PackWest Bancorp         810,000         18,889,500           Premier Financial Corp.         171,000         19,148,700           CORC Holdings, Inc.         410,000         20,325,400           SouthState Corp.         1,225,000         101,177,000           Towns Bank         285,000         25,443,000           Valley National Bancorp         7630,000         86,293,000           Verlex Holdings, Inc.         1,815,000         50,965,200           Building Products — 1.6%         2,945,522         27,813,615,222           Building Products — 1.6%         3,996,891         2,072,136           Record Holdings, Inc. <sup>(1)</sup> 3,996,891         2,072,136           Rayward Holdings, Inc. <sup>(1)</sup> 3,996,891         2,072,136           Rayward Holdings, Inc. <sup>(1)</sup> 3,996,891         2,072,136           Rayward Holdings, Inc. <sup>(1)</sup> 1,690,000         2,945,925           Tecnoglass, Inc.         1,690,000         1,690,000         2,945,925           Patrial Investments Ltd., Class A         1,505,000         2,945,925         2,743,967,000           Patrial Investments Ltd., Class A         1,505,000         3,936,936         2,945,926         2,945,926         2,945,926         2,945,926         2,945,926         2,945,926	-	2,235,000	
Pemier Financial Corp.         710,000         19,148,70           QCR Holdings, Inc.         410,000         20,352,400           SouthState Corp.         1,325,000         101,177,000           Towne Bank         25,443,000         101,894,400           UMB Financial Corp.         7,630,000         86,295,300           Verliex Holdings, Inc.         1,815,000         60,985,200           Building Products — 1.8         1,815,000         150,985,200           Building Products — 1.8         2,945,522         27,680,805           Building Products — 1.8         2,945,522         27,680,805           Building Products — 1.8         1,890,909         2,072,880,905           BURTT Environmental Solutions*         3,909,691         2,072,880,905           Tempolass, Inc.         1,690,000         52,001,300           BURT Environmental Solutions, Inc.**         1,690,000         52,001,300           Capital Markets — 1.4%         1,690,000         58,186,250           Description Inc.**         1,690,000         58,186,250           Particular Markets — 1.4%         1,505,000         58,186,250           Capital Markets — 1.4%         1,250,000         59	·	810,000	
QCR Holdings, Inc.         410,000         20,352,400           South State Corp.         1,325,000         101,177,000           Towne Bank         825,000         25,443,000           UMB Financial Corp.         1,220,000         101,894,400           Valley National Bancorp         7,630,000         86,295,300           Veriex Holdings, Inc.         1,815,000         59,955,200           Building Products — 1.6%           DIRTT Environmental Solutions <sup>10</sup> 3,90,961         207,2136           Hayward Holdings, Inc. (1)         2,945,542         27,688,005           Tenoglass, Inc.         1,690,000         52,001,300           Tenoglass, Inc.         1,690,000         52,001,300           Tenoglass, Inc.         1,650,000         58,168,250           Donnelley Financial Solutions, Inc. (1)         1,650,000         58,168,250           Patial Investments Ltd., Class A         1,165,000         16,228,450           Demand Solutions, Inc.         1,750,000         23,3192,500           Element Solutions, Inc.         380,000         99,505,600           Element Solutions, Inc.         980,000         99,505,600           Element Solutions, Inc.         91,307,000         99,505,600           Element Solutions,	·		
SouthState Corp.         1,325,000         10,177,00           Towne Bank         825,000         25,43,000           UMB Financial Corp.         101,894,400           Valley National Bancorp         7,630,000         68,295,300           Veritex Holdings, Inc.         1,815,000         50,965,200           Building Products – 1.6%         3,909,601         2,072,136           Bayward Holdings, Inc. <sup>(1)</sup> 3,909,601         2,072,136           Hayward Holdings, Inc. <sup>(1)</sup> 1,690,000         81,761,531           Tecnoglass, Inc.         1,690,000         81,761,531           Tecnoglass, Inc.         1,690,000         81,802,500           Patrial Markets – 1.4%         1,505,000         85,805,500           Patrial Investments Ltd., Class A         1,505,000         85,805,500           Patrial Investments Ltd., Class A         1,505,000         85,805,500           Pelment Solutions, Inc.         1,505,000         83,102,500           Minerals Technologies, Inc.         1,505,000         93,905,605,600           Minerals Technologies, Inc.         1,700,000         93,905,605,600           Commercial Services and Supplies – 4.1%         1,700,000         93,905,605,600           Circle Environmental Corp. <sup>(1)</sup> 2,905,005,600	·		
Towne Bank         825,000         25,443,000           UMB Financial Corp.         12,20,000         10,1894,400           Valley National Bancorp         7,630,000         86,295,000           Veritex Holdings, Inc.         1,815,000         50,965,200           Building Products — 1.6%           DIRTT Environmental Solutions <sup>(1)</sup> 3,90,961         2,072,136           Bayward Holdings, Inc. (1)         2,945,542         27,688,095           Tecnoglass, Inc.         1,690,000         52,001,000           Tecnoglass, Inc.         1,690,000         88,168,250           Patrial Markets — 1.4%         1,505,000         88,168,250           Patria Investments Ltd., Class A         1,505,000         88,168,250           Patria Investments Ltd., Class A         1,505,000         88,168,250           Patria Investments Ltd., Class A         1,505,000         82,192,500           Pelment Solutions, Inc.         980,000         59,505,600           Minerals Technologies, Inc.         980,000         59,505,600           Commercial Services and Supplies — 4.1%         1,700,000         91,307,000           CECO Environmental Corp. (1)         97,500         31,308,000           Charrent Solutions, Inc. (10)         2,280,000         38,236,000 </td <td>•</td> <td></td> <td></td>	•		
UMB Financial Corp.         1,220,00         10,189,400           Valley National Bancorp         7,630,00         86,295,300           Veriex Holdings, Inc.         1,815,00         50,965,200           Building Products − 1.6%         3,909,601         2,072,136           Bayward Holdings, Inc. <sup>(1)</sup> 3,909,601         2,072,136           Bayward Holdings, Inc. <sup>(1)</sup> 2,945,542         25,001,300           Tecnoglass, Inc.         8,000,000         81,682,500           Pompley Financial Solutions, Inc. <sup>(1)(2)</sup> 1,505,000         85,168,250           Patria Investments Ltd., Class A         1,650,000         83,168,250           Plament Solutions, Inc.         1,650,000         23,192,250           Minerals Technologies, Inc.         980,000         39,505,600           Minerals Technologies, Inc.         980,000         39,505,600           Commercial Services and Supplies – 4.1%         1,700,000         91,307,000           CECD Environmental Corp. <sup>(1)</sup> 975,000         11,388,000           Charrian Solutions, Inc. <sup>(1)(2)</sup> 2,280,00         38,714,400           Clay Corp. <sup>(2)</sup> 2,280,00         38,714,400           Ceco Environmental Corp. <sup>(3)</sup> 2,280,00         38,714,600           Corp. <sup>(4)</sup>	•		
Valley National Bancorp         7,630,00         86,295,300           Veriex Holdings, Inc.         1,815,00         30,965,200           Building Products — 1.6%         3,90,601         2,072,136           DIRTT Environmental Solutions <sup>(1)</sup> 3,90,601         2,072,136           Hayward Holdings, Inc. <sup>(1)</sup> 2,945,52         27,688,095           Tenoglass, Inc.         1,690,00         52,001,300           Capital Markets — 1.4%         1,505,00         8,168,250           Patria Investments Ltd., Class A         1,505,00         8,168,250           Patria Investments Ltd., Class A         1,505,00         8,168,250           Pelment Solutions, Inc. (1)(2)         1,505,00         8,168,250           Element Solutions, Inc.         1,275,00         2,319,250           Minerals Technologies, Inc.         980,00         59,505,600           Element Solutions, Inc.         1,700,00         9,307,000           Element Solutions, Inc.         1,700,00         9,307,000           CEC Environmental Corp. (1)         975,00         91,307,000           CEC Environmental Corp. (2)         2,200,00         31,308,000           Chart As Solutions, Inc. (1)(2)         2,200,00         31,308,000           Chart As Solutions, Inc. (1)(2) <th< td=""><td></td><td></td><td></td></th<>			
Verifiex Holdings, Inc.         1,815,009         50,965,208           Building Products − 1.6%         1,915,415,522           DIRTT Environmental Solutions <sup>(1)</sup> 3,909,601         2,072,188,005           Hayward Holdings, Inc. <sup>(1)</sup> 2,945,524         2,76,880,005           Teenoglass, Inc.         1,690,009         52,001,300           Capital Markets − 1.4%         1,505,000         88,186,250           Donnelley Financial Solutions, Inc. <sup>(1)(2)</sup> 1,505,000         88,186,250           Patial Investments Ltd., Class A         1,505,000         88,186,250           Plain Investments Ltd., Class A         1,505,000         16,228,450           Element Solutions, Inc. (1)(2)         2,31,922,500         2,31,922,500           Rement Solutions, Inc.         2,275,000         2,31,922,500           Pommercial Services and Supplies − 4.1%         1,700,000         93,050,500           CEC OBMINIONAL (1)(2)         1,700,000         91,307,000           Charck Solutions, Inc. (1)(2)         2,280,000         3,11,480,000           Charck Solutions, Inc. (1)(2)         2,280,000         3,174,400           Charck Solutions, Inc. (1)(2)         2,280,000         3,174,400           Charck Solutions, Inc. (1)(2)         2,280,000         3,174,400	•		
Intervironmental Solutions (1)         Intervironmental Solutions (1)         Intervironmental Solutions (1)         3,909,61         2,072,136           Elemenda Solutions, Inc. (1)(2)         1,505,00         52,001,30           Tonnelley Financial Solutions, Inc. (1)(2)         1,505,00         58,168,250           Patrial Investments Ltd., Class A         1,505,00         58,168,250           Chemicals — 1.6%         1,505,00         16,228,450           Element Solutions, Inc.         1,275,00         23,192,250           Minerals Technologies, Inc.         1,275,00         23,192,250           Mineral Services and Supplies — 4.1%         1,700,00         91,307,000           CCO Environmental Corp. (1)         1,700,000         91,307,000           Charch Solutions, Inc. (1)(2)         2,280,00         38,714,400           Cleaves Corp. (2)         2,280,00         38,714,400           Charch Solutions, Inc. (1)(2)         2,280,00         38,714,400           Charch Solutions, Inc. (1)(3)         2,280,00         38,714,400           Charch Solutions, Inc. (1)(3)         3,236,500           Charch Solutions, Inc. (1)(3)         3,236,500           Charch Solutions, Inc. (1)(3)         3,236,500           Commercial Services, Inc. (1)	•		
Building Products – 1.6%           DIRTT Environmental Solutions <sup>(1)</sup> 3,909,691         2,072,136           Hayward Holdings, Inc. <sup>(1)</sup> 2,945,542         27,688,095           Teenoglass, Inc.         1,690,000         81,761,531           Capital Markets – 1.4%         1,505,000         58,168,250           Patria Investments Ltd., Class A         1,650,000         16,228,450           Patria Investments Ltd., Class A         1,750,000         23,192,250           Element Solutions, Inc.         1,275,000         23,192,250           Minerals Technologies, Inc.         980,000         59,505,600           Brink's Co.         1,700,000         91,307,000           CCCO Environmental Corp. <sup>(1)</sup> 975,000         11,388,000           CECO Environmental Corp. <sup>(1)</sup> 975,000         11,388,000           Charl Solutions, Inc. <sup>(1)(2)</sup> 2,280,000         38,714,400           Comis AB         1,166,11         31,769,505           Construction and Engineering — 0.6%         320,31			
DIRTT Environmental Solutions <sup>(1)</sup> 3,99,691         2,072,136           Hayward Holdings, Inc. <sup>(1)</sup> 2,945,542         27,688,095           Tecnoglass, Inc.         1,690,000         52,001,300           Capital Markets − 1.4%         1,505,000         58,168,250           Donnelley Financial Solutions, Inc. <sup>(1)(2)</sup> 1,505,000         58,168,250           Patria Investments Ltd., Class A         1,165,000         16,228,450           Chemicals − 1.6%         1,275,000         23,192,250           Element Solutions, Inc.         980,000         59,505,600           Minerals Technologies, Inc.         980,000         59,505,600           Commercial Services and Supplies − 4.1%           Brink's Co.         1,700,000         91,307,000           CECO Environmental Corp. <sup>(1)</sup> 975,000         11,388,000           Charah Solutions, Inc. <sup>(1)(2)</sup> 2280,000         38,714,400           KAR Auction Services, Inc. <sup>(1)</sup> 2,930,000         38,736,500           KAR Auction Services, Inc. <sup>(1)</sup> 2,930,000         32,976,950           Construction and Engineering − 0.6%         2,930,000         32,936,200           Construction and Packaging − 3.2%         29,981,297	Building Products — 1.6%		, , , -
Hayward Holdings, Inc. (¹¹)         2,945,542         27,688,095           Tecnoglass, Inc.         1,690,000         52,001,300           Capital Markets − 1.4%         1,505,000         \$81,761,531           Donnelley Financial Solutions, Inc. (¹¹²)         1,505,000         \$68,8168,250           Patria Investments Ltd., Class A         1,165,000         16,228,450           Telment Solutions, Inc.         1,275,000         23,192,250           Minerals Technologies, Inc.         980,000         59,505,600           Minerals Services and Supplies − 4.1%         1,700,000         91,307,000           CECO Environmental Corp. (¹¹)         975,000         11,388,000           CECO Environmental Corp. (¹¹)         975,000         11,388,000           Charah Solutions, Inc. (¹¹)         2,280,00         38,714,400           KAR Auction Services, Inc. (¹¹)         2,930,00         38,714,400           KAR Auction Services, Inc. (¹¹)         2,930,00         38,716,936           Construction and Engineering — 0.6%         2,930,00         38,716,936           Construction and Engineering — 0.6%         320,31         29,981,297           Containers and Packaging — 3.2%         320,981,297         29,981,297		3,909.691	2.072.136
Tenoglass, Inc.         1,690,000 (al.,761,503)         52,001,300 (al.,761,503)           Capital Markets − 1.4%         1,505,000 (al.,761,505)         58,168,255 (al.,761,505)           Patria Investments Ltd., Class A         1,505,000 (al.,743,967,005)         74,396,700           Chemicals − 1.6%         1,755,000 (al.,755,000 (al.,755,000)         23,192,250           Element Solutions, Inc.         1,275,000 (al.,755,000)         23,192,250           Minerals Technologies, Inc.         980,000 (al.,755,000)         59,505,600           Commercial Services and Supplies − 4.1%         1,700,000 (al.,755,000)         91,307,000           CECO Environmental Corp. (1)         975,000 (al.,755,000)         11,388,000           Chark Solutions, Inc. (1)(2)         2,280,000 (al.,755,000)         31,388,000           Chark Solutions, Inc. (1)(2)         2,280,000 (al.,755,000)         38,236,500           Chark Solutions, Inc. (1)(2)         2,280,000 (al.,755,000)         38,236,500           Chomis AB         1,166,100 (al.,755,000)         31,976,950           Comis AB         2,166,100 (al.,755,000)         31,976,950           Construction and Engineering — 0.6%         2,166,100 (al.,755,000)         32,938,129           Containers and Packaging — 3.2%			
81,761,531           Capital Markets − 1.4%         81,761,531         81,761,531           Donnelley Financial Solutions, Inc. (¹¹/²)         1,505,000         58,168,250         16,228,450           Patria Investments Ltd., Class A         1,165,000         16,228,450         74,396,700           Chemicals − 1.6%         1,275,000         23,192,250         80,000         59,505,600         980,000         59,505,600         980,000         59,505,600         82,697,850         80,000         96,000         97,800         91,307,000 <td< td=""><td></td><td></td><td></td></td<>			
Capital Markets − 1.4%           Donnelley Financial Solutions, Inc. (10/2)         1,505,000         58,168,250           Patria Investments Ltd., Class A         1,165,000         16,228,450           Chemicals − 1.6%           Element Solutions, Inc.         1,275,000         23,192,250           Minerals Technologies, Inc.         980,000         59,505,600           Commercial Services and Supplies − 4.1%           Brink's Co.         1,700,000         91,307,000           CECO Environmental Corp. (1)         170,000         91,307,000           Charan's Solutions, Inc. (10/2)         170,000         91,307,000           Charan's Solutions, Inc. (10/2)         170,000         91,307,000           Eluxe Corp. (2)         2,280,000         38,714,400           KAR Auction Services, Inc. (1)         2,930,000         38,236,500           Loomis AB         1,166,613         31,976,950           Construction and Engineering — 0.6%         20,000         320,313         29,981,297           Containers and Packaging — 3.2%         320,313         29,981,297	roonogado, mo.		
Donnelley Financial Solutions, Inc. (¹)(²)         1,505,000         58,168,250           Patria Investments Ltd., Class A         1,165,000         16,228,450           Chemicals −1.6%         1,275,000         23,192,250           Minerals Technologies, Inc.         880,000         59,505,600           Commercial Services and Supplies − 4.1%         1,700,000         91,307,000           CECO Environmental Corp. (¹)         170,000         91,307,000           Charah Solutions, Inc. (¹)(²)         170,578         921,118           Deluxe Corp. (²)         2,280,000         38,714,400           KAR Auction Services, Inc. (¹)         2,930,00         38,714,600           Loomis AB         1,166,13         31,976,950           Construction and Engineering − 0.6%           Dycom Industries, Inc. (¹)         320,31         29,981,297           Containers and Packaging − 3.2%         320,31         29,981,297	Capital Markets — 1.4%		01,101,001
Patria Investments Ltd., Class A         1,165,009         16,228,450           Chemicals − 1.6%         74,396,700           Element Solutions, Inc.         1,275,000         23,192,250           Minerals Technologies, Inc.         980,000         59,505,600           Commercial Services and Supplies − 4.1%         1,700,000         91,307,000           ECCO Environmental Corp. (1)         975,000         11,388,000           Charah Solutions, Inc. (1)(2)         170,578         921,118           Deluxe Corp. (2)         2,280,000         38,714,400           KAR Auction Services, Inc. (1)         2,930,000         38,236,500           Loomis AB         1,166,613         31,976,950           Construction and Engineering − 0.6%         320,31         29,981,297           Containers and Packaging − 3.2%		1 505 000	58 168 250
74,396,700           Chemicals − 1.6%         74,396,700           Element Solutions, Inc.         1,275,000         23,192,250           Minerals Technologies, Inc.         980,000         59,505,600           Romercial Services and Supplies − 4.1%         1,700,000         91,307,000           CECO Environmental Corp. (1)         975,000         11,388,000           Charah Solutions, Inc. (1)(2)         170,578         921,118           Deluxe Corp. (2)         2,280,000         38,714,400           KAR Auction Services, Inc. (1)         2,930,000         38,236,500           Loomis AB         1,166,613         31,976,950           Construction and Engineering − 0.6%         320,313         29,981,297           Containers and Packaging − 3.2%         59,981,297		·	
Chemicals — 1.6%         Element Solutions, Inc.       1,275,000       23,192,250         Minerals Technologies, Inc.       980,000       59,505,600         Commercial Services and Supplies — 4.1%         Brink's Co.       1,700,000       91,307,000         CECO Environmental Corp. <sup>(1)</sup> 975,000       11,388,000         Charah Solutions, Inc. <sup>(1)(2)</sup> 170,578       921,118         Deluxe Corp. <sup>(2)</sup> 2,280,000       38,714,400         KAR Auction Services, Inc. <sup>(1)</sup> 2,930,000       38,236,500         Loomis AB       1,166,613       31,976,950         Construction and Engineering — 0.6%         Dycom Industries, Inc. <sup>(1)</sup> 320,313       29,981,297         Containers and Packaging — 3.2%	Tatila investmente Eta., Olass A		
Element Solutions, Inc.       1,275,000       23,192,256         Minerals Technologies, Inc.       980,000       59,505,600         Commercial Services and Supplies — 4.1%       7,000       1,700,000       91,307,000         CECO Environmental Corp. (1)       975,000       11,388,000         Charah Solutions, Inc. (1)(2)       170,578       921,118         Deluxe Corp. (2)       2,280,000       38,714,400         KAR Auction Services, Inc. (1)       2,930,000       38,236,500         Loomis AB       1,166,613       31,976,950         Construction and Engineering — 0.6%       Construction and Engineering — 0.6%         Dycom Industries, Inc. (1)       320,313       29,981,297         Containers and Packaging — 3.2%	Chemicals — 1 6%	<del></del>	7 1,000,700
Minerals Technologies, Inc.         980,000 82,697,850           Commercial Services and Supplies − 4.1%         Trough 1,700,000 91,307,000           Brink's Co.         1,700,000 91,307,000           CECO Environmental Corp.(¹)         975,000 11,388,000           Charah Solutions, Inc.(¹)(²)         170,578 921,118           Deluxe Corp.(²)         2,280,000 38,714,400           KAR Auction Services, Inc.(¹)         2,930,000 38,236,500           Loomis AB         1,166,613 31,976,950           Construction and Engineering − 0.6%         320,313 29,981,297           Containers and Packaging − 3.2%         320,313 29,981,297		1 275 000	23 192 250
Commercial Services and Supplies — 4.1%         82,697,850           Brink's Co.         1,700,000         91,307,000           CECO Environmental Corp. (1)         975,000         11,388,000           Charah Solutions, Inc. (1)(2)         170,578         921,118           Deluxe Corp. (2)         2,280,000         38,714,400           KAR Auction Services, Inc. (1)         2,930,000         38,236,500           Loomis AB         1,166,613         31,976,950           Construction and Engineering — 0.6%         20,000         320,313         29,981,297           Containers and Packaging — 3.2%         320,313         29,981,297			
Commercial Services and Supplies − 4.1%         Brink's Co.       1,700,000       91,307,000         CECO Environmental Corp.(1)       975,000       11,388,000         Charah Solutions, Inc.(1)(2)       170,578       921,118         Deluxe Corp.(2)       2,280,000       38,714,400         KAR Auction Services, Inc.(1)       2,930,000       38,236,500         Loomis AB       1,166,613       31,976,950         Construction and Engineering — 0.6%         Dycom Industries, Inc.(1)       320,313       29,981,297         Containers and Packaging — 3.2%	Willionale Teermologies, inc.		
Brink's Co.       1,700,000       91,307,000         CECO Environmental Corp. <sup>(1)</sup> 975,000       11,388,000         Charah Solutions, Inc. <sup>(1)(2)</sup> 170,578       921,118         Deluxe Corp. <sup>(2)</sup> 2,280,000       38,714,400         KAR Auction Services, Inc. <sup>(1)</sup> 2,930,000       38,236,500         Loomis AB       1,166,613       31,976,950         Construction and Engineering − 0.6%         Dycom Industries, Inc. <sup>(1)</sup> 320,313       29,981,297         Containers and Packaging − 3.2%	Commercial Services and Supplies — 4.1%	_	02,037,030
CECO Environmental Corp. (1)       975,000       11,388,000         Charah Solutions, Inc. (1)(2)       170,578       921,118         Deluxe Corp. (2)       2,280,000       38,714,400         KAR Auction Services, Inc. (1)       2,930,000       38,236,500         Loomis AB       1,166,613       31,976,950         Construction and Engineering — 0.6%         Dycom Industries, Inc. (1)       320,313       29,981,297         Containers and Packaging — 3.2%		1 700 000	91 307 000
Charah Solutions, Inc. (1)(2)       170,578       921,118         Deluxe Corp. (2)       2,280,000       38,714,400         KAR Auction Services, Inc. (1)       2,930,000       38,236,500         Loomis AB       1,166,613       31,976,950         Construction and Engineering − 0.6%         Dycom Industries, Inc. (1)       320,313       29,981,297         Containers and Packaging − 3.2%			
Deluxe Corp. (2)       2,280,000       38,714,400         KAR Auction Services, Inc. (1)       2,930,000       38,236,500         Loomis AB       1,166,613       31,976,950         Construction and Engineering — 0.6%         Dycom Industries, Inc. (1)       320,313       29,981,297         Containers and Packaging — 3.2%	·		
KAR Auction Services, Inc. <sup>(1)</sup> 2,930,000       38,236,500         Loomis AB       1,166,613       31,976,950         Construction and Engineering — 0.6%         Dycom Industries, Inc. <sup>(1)</sup> 320,313       29,981,297         Containers and Packaging — 3.2%	•		•
Loomis AB       1,166,613       31,976,950         Construction and Engineering — 0.6%       Dycom Industries, Inc. <sup>(1)</sup> 320,313       29,981,297         Containers and Packaging — 3.2%       Containers and Packaging — 3.2%	· · · · · · · · · · · · · · · · · · ·	·	
Construction and Engineering — 0.6%       212,543,968         Dycom Industries, Inc. <sup>(1)</sup> 320,313       29,981,297         Containers and Packaging — 3.2%       320,313       29,981,297			
Construction and Engineering — 0.6%  Dycom Industries, Inc. <sup>(1)</sup> Containers and Packaging — 3.2%  320,313  29,981,297	LUUIIIIS AD	1,100,013	
Dycom Industries, Inc. <sup>(1)</sup> Containers and Packaging — 3.2%  320,31329,981,297	Outstanding and Fundamentary 2007		212,043,908
Containers and Packaging — 3.2%		000.010	00.004.00=
	·	320,313	29,981,297
Graphic Packaging Holding Co. 5,290,000 117,702,500			447 700 700
	Grapnic Packaging Holding Co.	5,290,000	11/,/02,500

Diversified Financial Services − 25%         4.70,000         4.10,100         4.41,100,100         4.41,100,100         4.41,100,100         4.41,100,100         4.41,100,100         4.41,100,100         4.41,100,100         4.41,100,100         4.10,100         4.10,100         4.10,100         5.00	Pactiv Evergreen, Inc.	4,408,326	50,078,583
Admit Procoss Ideals, Inc. <sup>12</sup> 1,210,00         4,107,100           Compass Diversified Holdings <sup>2011</sup> 1,201,319,100           Electric Utilities − 0.6%         30,000         22,578,500           ALLETE, Inc.         20,000         22,578,500           PNIN Resources, Inc.         210,000         10,488,885           Electronic Equipment, Instruments and Components − 6.5%         40,000         20,500           Advanced Energy Industries, Inc.         31,000         102,410,000           Belden, Inc.         42,000         133,006,000           Coherent Corp.¹         31,810,000         133,006,000           Vorte Corp.         31,810,000         133,006,000           Coherent Corp.¹         45,000         75,378,179           NCS Mullistage Holdings, Inc.¹¹         15,000         75,378,179           NCS Mullistage Holdings, Inc.¹¹         15,000         18,000           NCS Mullistage Holdings, Inc.¹¹         15,000         18,000           Ecert Sets Investment Trust (RETs) – 5.6%         15,000         18,000           Care Task PET, Inc.         15,000         18,000           Care Task PET, Inc.         15,000         18,000           Care Like Electric Investment Trust (RETs) – 5.6%         19,000         18,000			167,781,083
Compass Diversified Holdings <sup>(P,O)</sup> 4,751,77         68,048,185           Electric Utilities − 0.8%         3         103,731,985           ALLETE, Inc.         350,000         21,000         201,000           PINN Resources, Inc.         21,000         201,000         2			
Part   Part			
Page	Compass Diversified Holdings <sup>(2)(3)</sup>	4,751,777	
ALE FEE, In.         35,000         22,78,500           PNM Resources, Inc.         10,488,858           Electronic Equipment, Instruments and Components – 6.6%         15,400,000           Advanced Energy Industries, Inc.         180,000         15,440,000           Advanced Energy Industries, Inc.         42,000         30,557,500           Berlein, Inc.         42,000         30,557,500           Chersen Corp. <sup>10</sup> 31,510,000         30,357,500           Energy Equipment and Services – 1.5%         26,500,000         76,388,500           No. SM ulfistage Holdings, Inc. <sup>10</sup> 45,100         77,517,975           Eurry Real Estate Investment Trusts (REITs) – 5.6%         75,517,975         77,517,975           Equipment and Services – 1.5%         1,500,000         75,517,975           Equipment and Services – 1.5%         1,500,000         75,517,975           Compliance Corp.         2,650,000         75,517,975           Post Quarter Services – 1.5%         1,500,000         1,500,000         75,517,975           Equipment and Services – 1.5%         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         <		_	130,731,995
PNM Resources, Inc.         2 15,000 (a) 30,883,870 (a) 30,870		0=0.000	
Electronic Equipment, Instruments and Components — 6.8%			
Electroic Equipment, Instruments and Components – 6.9%         15.440, and a control for the	PNM Resources, Inc.	215,000	
Advanced Energy Industries, Inc.         16.4404 (Ab)           Armet, Inc.         2475 (ob)         10.2915 (ob)           Coherent Corp. <sup>(1)</sup> 3.815 (ob)         13.396 (ob)           Vonitier Corp.         3.815 (ob)         13.390 (ob)           Vonitier Corp.         26.80 (ob)         25.40 (ob)           Energy Equipment and Services – 1.5%         26.80 (ob)         75.88 (ob)           NCS Multistage Holdings, Inc. <sup>(1)</sup> 45.173         1.129 (ob)           Energy Equipment ment Properties         1.450 (ob)         27.033 (ob)           Care Tanst REIT, Inc.         1.450 (ob)         27.033 (ob)           Easierly Growment Properties, Inc.         1.750 (ob)         45.377 (ob)           Four Comers Property Trust, Inc.         1.750 (ob)         45.877 (ob)           Getty Realty Group         4.800 (ob)         3.942 (ob)           Holl Members Inc.         1.800 (ob)         3.942 (ob)           Kite Realty Group Trust         1.800 (ob)         3.942 (ob)           Miscolal Health Investors, Inc.         2.26 (ob)         3.03 (ob)           NETS TREIT Comp. (ob)         2.28 (ob)         3.03 (ob)           Physicians Realty Trust         2.25 (ob)         3.03 (ob)           Southwest Gast Holdings, Inc. (ob)         2.25 (	Flastwaria Favinarant Instruments and Community (CS)	_	33,068,350
Americ, Inc.         2475,000         102,915,050           Beiden, Inc.         425,000         30,575,00           Coherent Corp. <sup>(1)</sup> 3,010,000         53,343,100           Vonier Corp.         263,000         76,384,100           Energy Equipment and Services − 1.5%         2635,000         76,386,865           ChampionX Corp.         45,173         11,293,200           NCS Mulistage Holdings, Inc. <sup>(1)</sup> 45,173         11,293,200           Equity Real Estate Investment Trusts (REITs) − 5.6%         1,455,000         18,022,300           Case Trust REIT. Inc.         1,355,000         18,022,300           Eastlery Government Properties, Inc.         1,305,000         18,022,300           Four Corners Property Trust, Inc.         1,305,000         18,022,300           Getty Realty Corp.         440,000         14,894,000           Highwoods Properties, Inc.         580,000         30,287,600           Met Realty Group Trust         1,305,000         30,287,600           NETSTREIT Corp. <sup>(1)</sup> 2,285,00         30,303,802           Physicians Realty Trust         2,285,00         30,303,802           Sulfithies — 0.9%         2,285,00         30,303,802           Southwest Gas Holdings, Inc. <sup>(1)</sup> 45,00         <		100,000	15 440 400
Belden, Inc.         425.000         30.567.500           Coherent Corp. (1)         3,815.000         133,908.00           Vonther Corp.         3,007.000         329,431.00           Energy Equipment and Services − 1.5%         2,635.000         76,388.655           ChampionX Corp.         2,635.000         76,388.655           NCS Multistage Holdings, Inc. (1)         45,177.975         77,517.975           Equity Real Estate Investment Trusts (REITs) − 5.6%         1,455.000         27,033.00           Care Trust REIT, Inc.         1,455.000         27,033.00           Estately Group rependers, Inc.         1,505.000         18,622.30           Four Corners Property Trust, Inc.         1,750.000         45,377.500           Get Really Corp.         440.00         1,455.000         30,485.000           Kile Really Crup Trust         1,850.000         30,485.000         30,485.000           Kile Really Crup Trust         1,850.000         30,803.000         30,803.000         30,803.000         30,803.000         30,803.000         30,803.000         30,803.000         30,803.000         30,803.000         30,803.000         30,803.000         30,803.000         30,803.000         30,803.000         30,803.000         30,803.000         30,803.000         30,803.000 <th< td=""><td></td><td></td><td></td></th<>			
Coherent Corp. (**)         3,815,000         33,905,800           Vornier Corp.         3,815,000         53,34,100           Energy Equipment and Services — 1.5%         3,241,800           Champion X Corp.         2,635,000         76,388,650           NCS Multistage Holdings, Inc. (**)         45,175         77,517,975           Equity Real Estate Investment Trusts (REITs) — 5.6%         1,455,000         21,033,900           Eastlery Government Properties, Inc.         1,455,000         21,033,900           Eastlery Government Properties, Inc.         1,750,000         1,822,930           Cert Corners Property Trust, Inc.         1,750,000         1,827,930           Cell Pearly Corp.         440,000         1,849,400           Lighwoods Properties, Inc.         1,850,000         30,287,600           Kife Realty Group Trust         1,850,000         30,287,600           National Health Investors, Inc.         800,000         30,287,600           Physicians Realty Trust         2,285,000         30,303,980           Sulmmit Hotel Properties, Inc.         2,900,000         33,415,200           Morthwest Natural Holding Co.         3,000         33,415,200           Southwest Gas Holdings, Inc. (**)         4,000         3,315,200           Embedia Corp.			
Vontier Corp.         3,070,000         50,343,100           Energy Equipment and Services − 1.5%         2,835,000         76,388,650           ChampionX Corp.         2,835,000         76,388,650           NCS Multistage Holdings, Inc. IIII         1,129,325         77,517,475           Equity Real Estate Investment Trusts (REITs) − 5.6%         1,355,000         27,033,200           Care Trust REIT, Inc.         1,355,000         25,033,200           Easterly Government Properties, Inc.         1,355,000         45,775,000           Getly Realty Corp.         440,000         41,884,000           Highwoods Properties, Inc.         1,325,000         30,267,600           Kite Realty Group Trust         850,000         30,287,600           Mational Health Investors, Inc.         850,000         30,287,600           NETSTREIT Corp. III         725,000         13,289,250           Neument Hold Properties, Inc.         2,900,000         20,938,000           UMH Properties, Inc.         2,900,000         20,938,000           Southwest Natural Holdings, Inc. III         31,118,360         33,415,200           Southwest Gas Holdings, Inc. III         1,178,000         32,877,000           Embedat Corp.         1,200,000         32,877,000           Embedat Corp			
Part   Part			
Energy Equipment and Services — 1.5%         76,388,685           ChampionX Corp.         45,73         76,388,685           NCS Mulkistage Holdings, Inc. I <sup>10</sup> 45,73         77,517,757           Equity Real Estate Investment Trusts (REITs) — 5.6%         27,031,300         18,223,300           Easterly Covernment Properties, Inc.         1,455,000         18,223,300           Four Corners Property Trust, Inc.         1,750,000         45,377,500           Getty Realty Corp.         440,000         13,980,000         30,927,033           Kile Realty Group Trust         1,850,000         33,942,500         13,930,000         13,932,000           Kile Realty Group Trust         2,800,000         30,927,000         13,932,000         13,932,000         33,942,500         13,932,000         33,942,500         13,932,000         33,942,500         13,932,000         33,942,500         13,932,000         33,942,500         13,932,000         33,942,500         13,932,000         13,932,000         13,932,000         13,932,000         13,932,000         29,938,000         13,932,000         29,938,000         13,932,000         29,938,000         13,932,000         13,932,000         13,932,000         13,932,000         13,932,000         13,932,000         13,932,000         13,932,000         13,932,000 <th< td=""><td>vonuei Corp.</td><td>3,070,000</td><td></td></th<>	vonuei Corp.	3,070,000	
ChampionX Corp.         2,635,000         76,388.650           NCS Multistage Holdings, Inc. <sup>10</sup> 1,129,325           Equity Real Estate Investment Trusts (REITs) – 5.6%         77,517.975           Equity Real Estate Investment Properties, Inc.         1,355,000         18,622,350           Casterity Government Properties, Inc.         1,355,000         45,377,500           Getty Really Corp.         440,000         14,884,000           Highwoods Properties, Inc.         1,325,000         30,276,000           Kite Realty Group Trust         1,850,000         30,287,000           Kite Realty Group Trust         1,850,000         30,287,000           Kite Realty Group Trust         1,850,000         30,287,000           Kite Realty Trust         2,800,000         13,280,000           Physicians Realty Trust         2,900,000         20,938,000           EVENTREIT Crop. <sup>60</sup> 75,000         33,063,950           Summit Hotel Properties, Inc.         2,900,000         20,938,000           MITH Properties, Inc.         2,900,000         20,938,000           Subtraction Sealty Trust         2,200,000         33,415,200           Subtraction Sealty Trust         2,200,000         32,877,000           Subtraction Sealty Holdings, Inc. <sup>10</sup> 1,000,000<	Energy Equipment and Services — 1.5%	_	342,100,000
KS Multistage Holdings, Inc. (1)         45,173         1,129,325           Equity Real Estate Investment Trusts (REITs) – 5.6%         7,07,178,78           Care Trust REIT, Inc.         1,455,000         27,033,900           Eastery Government Properties, Inc.         1,355,000         45,775,000           Grour Corners Property Trust, Inc.         1,350,000         14,894,000           Getty Realty Corp.         440,000         14,894,000           Highwoods Properties, Inc.         350,000         30,276,000           Kite Realty Group Trust         580,000         30,287,000           National Health Investors, Inc.         580,000         30,287,000           Net STREET Corp. (9)         725,000         12,289,250           Physicians Realty Trust         2,900,000         20,938,000           Summit Holde Properties, Inc.         2,900,000         20,938,000           UMH Properties, Inc.         31,183,081         31,183,081           Southwest Natural Holdings Co.         25,000         11,183,650           Southwest Cash Holdings, Inc. (1)         42,990,000         20,990,000           Embed as Corp.         1,075,000         32,877,000           Embed as Corp. (1)         1,075,000         32,877,000           Embed as Corp. (1)         1,075	<del></del> · · ·	2 635 000	76 388 650
Equity Real Estate Investment Trusts (REITs) — 5.6%         7.7.517.978           Care Trust REIT. Inc.         1.455,000         27.033.90           Easterly Government Properties, Inc.         1,305,000         48.622.35           Four Corners Property Trust, Inc.         1,760,000         45.377.500           Celty Reality Corp.         440,00         14.844,000           Highwoods Properties, Inc.         1,305,000         30.942.500           Kite Realty Group Trust         1,800,000         38.942.500           National Health Investors, Inc.         680,000         30.928.700           NETSTREIT Corp. <sup>69</sup> 725,000         13.289.250           Physicians Realty Trust         2,900.000         20.938.00           UMH Properties, Inc.         290.000         30.063.950           UMH Properties, Inc.         290.000         30.305.950           Southwest Ass Holdings, Inc. <sup>60</sup> 45.000         33.415.200           Southwest Ass Holdings, Inc. <sup>60</sup> 235,000         33.415.200           Southwest Ass Holdings, Inc. <sup>60</sup> 235,000         32.877.000           Embeda Corp.         1,000,000         22.877.000           Enovis Corp. <sup>60</sup> 1,000,000         32.877.000           Embeda Corp.         29.005.050			
Equity Real Estate Investment Trusts (REITs) – 5.6%         27,033,90           Care Trust REIT, Inc.         1,365,000         27,033,90           Easterity Government Properties, Inc.         1,750,000         48,277,50           Four Corners Property Trust, Inc.         1,750,000         45,377,500           Getty Realty Corp.         440,000         14,894,000           Highwoods Properties, Inc.         1,385,000         37,073,500           Kite Realty Group Trust         1,800,000         30,287,800           National Health Investors, Inc.         580,000         30,287,800           NETSTREIT Corp. <sup>69</sup> 725,000         13,289,260           Physicians Realty Trust         2,285,000         33,063,850           Summit Hotel Properties, Inc.         2,900,000         20,938,000           UMH Properties, Inc.         2,900,000         20,938,000           Morthwest Natural Hoteling         235,000         11,183,650           Southwest Gas Holdings, Inc. <sup>60</sup> 540,000         33,415,200           Health Care Equipment and Supplies — 1.9%         1,000,000         32,877,000           Embeda Corp.         1,000,000         32,877,000           Embeda Corp.         1,000,000         9,050,500           Embeda Corp.			
CareTrust REIT, Inc.         1,455,000         27,033,900           Easterly Government Properties, Inc.         1,305,000         18,622,350           Four Corners Property Trust, Inc.         1,750,000         48,2375,500           Getty Realty Corp.         440,000         14,894,000           Highwoods Properties, Inc.         1,850,000         30,287,600           National Health Investors, Inc.         580,000         30,287,600           NETSTREIT Corp. <sup>(5)</sup> 725,000         13,289,250           Physicians Realty Trust         2,285,000         33,063,950           Summit Hotel Properties, Inc.         2,900,000         29,938,000           UMH Properties, Inc.         2,900,000         29,938,000           Whysicians Realty Trust         2,900,000         229,938,000           Southwest Statural Holding Co.         235,000         11,183,850           Southwest Statural Holding Co.         235,000         11,183,850           Southwest Gas Holdings, Inc. <sup>(1)</sup> 3,3415,200         33,415,200           Embedta Corp.         1,000,000         32,877,000         22,870,00         25,534,000           Envis Corp. <sup>(1)</sup> 1,075,000         57,534,000         22,800,00         9,050,500           Zimvie, Inc. <sup>(1)</sup> 9,000,000 <td>Equity Real Estate Investment Trusts (REITs) — 5.6%</td> <td>_</td> <td></td>	Equity Real Estate Investment Trusts (REITs) — 5.6%	_	
Easterly Government Properties, Inc.         1,305,000         18,622,357           Four Corners Property Trust, Inc.         1,750,000         45,377,500           Getty Realty Corp.         440,000         14,884,000           Highwoods Properties, Inc.         1,325,000         37,073,500           Kile Realty Group Trust         1,850,000         30,287,600           National Health Investors, Inc.         580,000         30,287,600           NETSTREIT Corp. <sup>50</sup> 725,000         13,289,250           Physicians Realty Trust         2,980,000         20,380,000           Summit Hotel Properties, Inc.         815,844         31,315,888           Valutities — 0.9%         22,857,003         31,315,808           Northwest Natural Holding Co.         235,000         11,183,650           Southwest Gas Holdings, Inc. <sup>(1)</sup> 235,000         33,415,200           Embecta Corp.         1,300,00         32,877,000           Enovis Corp. <sup>(1)</sup> 1,075,000         57,534,000           Zimvie, Inc. <sup>(1)</sup> 92,500         9,005,050           Zimvie, Inc. <sup>(1)</sup> 90,00         9,253,800           Patterson Cos., Inc.         90,00         9,253,800           Patterson Cos., Inc.         3,995,00         30,761,500	• •	1,455,000	27,033,900
Four Corners Property Trust, Inc.         1,750,000         45,377,500           Getty Realty Corp.         444,000         14,894,000           Highwoods Properties, Inc.         1,325,000         37,073,500           Kite Realty Group Trust         1,850,000         38,942,500           National Health Investors, Inc.         580,000         30,287,600           NETSTREIT Corp. <sup>(3)</sup> 72,500         13,289,250           Physicians Realty Trust         2,900,000         30,308,350           Summit Hotel Properties, Inc.         2,900,000         20,938,000           UMH Properties, Inc.         815,844         13,135,088           Gas Utilities − 0.9%         235,000         11,183,650           Southwest Natural Holding Co.         235,000         33,415,200           Southwest Gas Holdings, Inc. <sup>(1)</sup> 540,000         33,415,200           Embedta Corp.         1,300,000         32,877,000           Enovis Corp. <sup>(1)</sup> 1,000,000         32,877,000           Enovis Corp. <sup>(1)</sup> 1,000,000         32,879,000           Enovis Corp. <sup>(1)</sup> 1,000,000         32,879,000           Enovis Corp. <sup>(1)</sup> 99,005,000         99,005,000           Pateath Care Providers and Services — 1.4%         3,000         99,			
Getty Realty Corp.         440,000         14,894,000           Highwoods Properties, Inc.         1,325,000         37,073,500           Kite Realty Group Trust         580,000         30,287,600           NETSTREIT Corp. <sup>(3)</sup> 725,000         13,289,250           Physicians Realty Trust         2,285,000         33,063,950           Summit Hotel Properties, Inc.         2,900,000         20,938,000           UMH Properties, Inc.         815,84         13,135,088           Gas Utilities — 0.9%         815,84         13,135,088           Northwest Natural Holding Co.         23,000         33,415,200           Southwest Gas Holdings, Inc. <sup>(1)</sup> 44,598,850           Health Care Equipment and Supplies — 1.9%         1,075,000         32,877,000           Embecta Corp.         1,075,000         32,877,000           Zenovis Corp. <sup>(1)</sup> 1,075,000         9,953,800           Zinvie, Inc. <sup>(1)</sup> 99,500,500           Health Care Providers and Services — 1.4%         30,900         9,253,800           AMN Healthcare Services, Inc. <sup>(1)</sup> 9,000         9,253,800           Patterson Cos., Inc.         2,283,90         64,017,857           Accel Entertainment, Inc. <sup>(1)</sup> 3,995,00         30,761,500	·		
Kite Realty Group Trust         1,850,000         38,942,500           National Health Investors, Inc.         580,000         30,287,600           NETSTREIT Cop. <sup>(6)</sup> 725,000         33,063,950           Physicians Realty Trust         2,285,000         20,938,000           Summit Hotel Properties, Inc.         2,900,000         20,938,000           UMH Properties, Inc.         815,844         13,135,088         292,667,638           Gas Utilities − 0.9%         235,000         11,183,650         33,415,200           Yorthwest Natural Holding Co.         235,000         33,415,200           Southwest Gas Holdings, Inc. <sup>(1)</sup> 540,000         33,415,200           Embecta Corp.         1,300,000         32,877,000           Embecta Corp.         1,075,000         57,534,000           Enovis Corp. <sup>(1)</sup> 1,075,000         57,534,000           Zimvie, Inc. <sup>(1)</sup> 90,000         9,050,500           Patters or Cos., Inc.         90,000         8,639,500           Patterson Cos., Inc.         90,000         9,253,800           Patterson Cos., Inc.         90,000         9,000           Patterson Cos., Inc.         90,000         9,000           Rocal Entertainment, Inc. <sup>(1)</sup> 3,995,000 <t< td=""><td></td><td>440,000</td><td>14,894,000</td></t<>		440,000	14,894,000
National Health Investors, Inc.         580,000         30,287,600           NETSTREIT Corp. <sup>(9)</sup> 725,000         13,289,250           Physicians Realty Trust         2,285,000         30,363,950           Summit Hold Properties, Inc.         2,900,000         20,938,000           UMH Properties, Inc.         815,844         13,135,088           Qas Utilities — 0.9%         815,844         13,135,088           Northwest Natural Holding Co.         235,000         11,183,650           Southwest Gas Holdings, Inc. <sup>(1)</sup> 540,000         33,415,200           Embecta Corp.         540,000         33,415,200           Embecta Corp.         1,300,000         32,877,000           Enois Corp. <sup>(1)</sup> 1,075,000         57,534,000           Zimvie, Inc. <sup>(1)</sup> 925,000         8,639,500           Health Care Providers and Services — 1.4%         90,000         9,253,800           AMIN Health care Services, Inc. <sup>(1)</sup> 90,000         9,253,800           Patterson Cos., Inc.         90,000         9,253,800           Patterson Cos., Inc.         3,995,000         9,000           Rocel Entertainment, Inc. <sup>(1)</sup> 3,995,00         30,761,500           Boyd Gaming Corp.         445,000         24,265,850 <td>Highwoods Properties, Inc.</td> <td>1,325,000</td> <td>37,073,500</td>	Highwoods Properties, Inc.	1,325,000	37,073,500
NETSTREIT Corp. (3)         725,000         13,289,250           Physicians Realty Trust         2,285,000         33,063,950           Summit Hotel Properties, Inc.         2,900,000         20,938,000           UMH Properties, Inc.         815,844         13,135,088         292,657,633           Gas Utilities — 0.9%           Northwest Natural Holding Co.         235,000         11,183,680         33,415,200           Southwest Gas Holdings, Inc. (1)         540,000         33,415,200         445,98,850           Health Care Equipment and Supplies — 1.9%         1,000,000         32,877,000           Enovis Corp. (1)         1,000,000         32,877,000           Enovis Corp. (1)         1,000,000         32,877,000           Zimvie, Inc. (1)         90,000         9,005,000           Mealth Care Providers and Services — 1.4%         90,000         9,253,800           Patterson Cos., Inc.         90,000         9,253,800           Patterson Cos., Inc.         90,000         9,253,800           Patterson Cos., Inc.         3,995,000         30,761,500           Boyd Gaming Corp.         3,995,000         30,761,500           Boyd Gaming Corp.         445,000         24,265,850           Dave & Buster's Entertainment, Inc	Kite Realty Group Trust	1,850,000	38,942,500
Physicians Realty Trust         2,85,000         33,063,950           Summit Hotel Properties, Inc.         2,900,000         20,938,000           UMH Properties, Inc.         815,844         13,135,088           B St,	National Health Investors, Inc.	580,000	30,287,600
Summit Hotel Properties, Inc.         2,900,000         20,938,005           UMH Properties, Inc.         815,844         13,135,088           Gas Utilities — 0.9%         Value of the providers of the properties, Inc. (1)         235,000         11,183,605           Northwest Natural Holding Co.         235,000         11,183,605         33,415,200           Southwest Gas Holdings, Inc. (1)         540,000         33,415,200           Health Care Equipment and Supplies — 1.9%         1,000,000         32,877,000           Enovis Corp. (1)         1,000,000         32,877,000           Zimvie, Inc. (1)         9,000	NETSTREIT Corp. (3)	725,000	13,289,250
UMH Properties, Inc.         815,844 (292,657,638)           Gas Utilities — 0.9%         Cas Utilities — 0.9%           Northwest Natural Holding Co.         235,000 (33,415,200)           Southwest Gas Holdings, Inc. <sup>(1)</sup> 540,000 (33,415,200)           Mealth Care Equipment and Supplies — 1.9%         Embecta Corp.           Embecta Corp. <sup>(1)</sup> 1,300,000 (32,877,000)           Enovis Corp. <sup>(1)</sup> 1,075,000 (30,000)         32,877,000           Zimvie, Inc. <sup>(1)</sup> 95,000 (30,000)         8,633,500 (30,000)           Patelth Care Providers and Services — 1.4%         90,000 (32,83,000)         9,253,800 (30,000)           AMN Healthcare Services, Inc. <sup>(1)</sup> 90,000 (32,83,000)         9,253,800 (30,761,500)           Patterson Cos., Inc.         90,000 (32,83,000)         9,253,800 (30,761,500)           Hotels, Restaurants and Leisure — 2.7%         Accel Entertainment, Inc. <sup>(1)</sup> 3,995,000 (30,761,500)           Boyd Gaming Corp.         445,000 (24,265,850)           Dave & Buster's Entertainment, Inc. <sup>(1)</sup> 1,550,000 (34,300,000)         54,932,000           Penn Entertainment, Inc. <sup>(1)</sup> 73,000 (32,810,000)         24,265,850           Red Robin Gourmet Burgers, Inc. <sup>(1)(2)(3)</sup> 8,555,864	Physicians Realty Trust	2,285,000	33,063,950
292,657,638           Cas Utilities − 0.9%           Northwest Natural Holding Co.         235,000         11,183,650           Southwest Gas Holdings, Inc. (¹)         540,000         33,415,200           Health Care Equipment and Supplies − 1.9%           Embecta Corp.         1,300,000         32,877,000           Enovis Corp. (¹)         1,075,000         57,534,000           Zimvie, Inc. (¹)         925,000         8,639,500           Pather Providers and Services − 1.4%         90,000         9,253,800           Patterson Cos., Inc.         90,000         9,253,800           Patterson Cos., Inc.         2,283,905         64,017,857           Total Set Restaurants and Leisure − 2.7%         Accel Entertainment, Inc. (¹)         3,995,000         30,761,500           Boyd Gaming Corp.         445,000         24,265,850           Dave & Buster's Entertainment, Inc. (¹)         1,550,000         54,932,000           Penn Entertainment, Inc. (¹)         73,000         21,681,000           Red Robin Gourmet Burgers, Inc. (¹)(2 2 3)         8,555,864	Summit Hotel Properties, Inc.	2,900,000	20,938,000
Gas Utilities − 0.9%           Northwest Natural Holding Co.         235,000         11,183,650           Southwest Gas Holdings, Inc. (1)         540,000         33,415,200           Health Care Equipment and Supplies − 1.9%         T 1,300,000         32,877,000           Embecta Corp. (1)         1,075,000         57,534,000           Enovis Corp. (1)         1,075,000         57,534,000           Zimvie, Inc. (1)         925,000         99,050,500           Health Care Providers and Services − 1.4%         90,000         9,253,800           Patterson Cos., Inc.         90,000         9,253,800           Patterson Cos., Inc.         2,283,905         64,017,857           Hotels, Restaurants and Leisure − 2.7%         3,995,000         30,761,500           Boyd Gaming Corp.         445,000         24,265,850           Dave & Buster's Entertainment, Inc. (1)         1,550,000         54,932,000           Penn Entertainment, Inc. (1)         730,000         21,681,000           Red Robin Gourmet Burgers, Inc. (1)(1)(2)(3)         8,555,864	UMH Properties, Inc.	815,844	13,135,088
Northwest Natural Holding Co.         235,000         11,183,650           Southwest Gas Holdings, Inc. <sup>(1)</sup> 540,000         33,415,200           Health Care Equipment and Supplies − 1.9%         1,300,000         32,877,000           Embecta Corp.         1,300,000         57,534,000           Enovis Corp. <sup>(1)</sup> 1,075,000         57,534,000           Zimvie, Inc. <sup>(1)</sup> 925,000         8,639,500           Zimvie, Inc. <sup>(1)</sup> 90,000         9,253,800           Health Care Providers and Services − 1.4%         90,000         9,253,800           AMN Healthcare Services, Inc. <sup>(1)</sup> 90,000         9,253,800           Patterson Cos., Inc.         2,283,905         64,017,857           Hotels, Restaurants and Leisure − 2.7%         3,995,000         30,761,500           Accel Entertainment, Inc. <sup>(1)</sup> 3,995,000         30,761,500           Boyd Gaming Corp.         445,000         24,265,850           Dave & Buster's Entertainment, Inc. <sup>(1)</sup> 1,550,000         54,932,000           Penn Entertainment, Inc. <sup>(1)</sup> 730,000         21,681,000           Red Robin Gourmet Burgers, Inc. <sup>(1)(2)(3)</sup> 8,555,864			292,657,638
Southwest Gas Holdings, Inc. (1)         33,415,200           Health Care Equipment and Supplies — 1.9%         44,598,850           Embecta Corp.         1,300,000         32,877,000           Enovis Corp. (1)         1,075,000         57,534,000           Zimvie, Inc. (1)         925,000         8,639,500           Palth Care Providers and Services — 1.4%         90,000         9,253,800           AMM Healthcare Services, Inc. (1)         90,000         9,253,800           Patterson Cos., Inc.         2,283,905         64,017,857           Hotels, Restaurants and Leisure — 2.7%         Accel Entertainment, Inc. (1)         3,995,000         30,761,500           Boyd Gaming Corp.         445,000         24,265,850           Dave & Buster's Entertainment, Inc. (1)         1,550,000         54,932,000           Penn Entertainment, Inc. (1)         730,000         21,681,000           Red Robin Gourmet Burgers, Inc. (1)(2)(3)         8,555,864	Gas Utilities — 0.9%		
Health Care Equipment and Supplies − 1.9%         Embecta Corp.       1,300,000       32,877,000         Enovis Corp. (¹)       1,075,000       57,534,000         Zimvie, Inc. (¹)       925,000       8,639,500         Health Care Providers and Services − 1.4%         AMN Healthcare Services, Inc. (¹)       90,000       9,253,800         Patterson Cos., Inc.       2,283,905       64,017,857         To 3,271,657       73,271,657         Hotels, Restaurants and Leisure − 2.7%       3,995,000       30,761,500         Boyd Gaming Corp.       445,000       24,265,850         Dave & Buster's Entertainment, Inc. (¹)       1,550,000       54,932,000         Penn Entertainment, Inc. (¹)       730,000       21,681,000         Red Robin Gourmet Burgers, Inc. (¹)(20)(3)       8,555,864	·	•	
Health Care Equipment and Supplies − 1.9%           Embecta Corp.         1,300,000         32,877,000           Enovis Corp.(¹)         1,075,000         57,534,000           Zimvie, Inc.(¹)         925,000         8,639,500           Peatth Care Providers and Services − 1.4%         Total Care Providers and Services, Inc.(¹)         90,000         9,253,800           Patterson Cos., Inc.         90,000         9,253,800         64,017,857           Patterson Cos., Inc.         2,283,905         64,017,857           Hotels, Restaurants and Leisure − 2.7%         3,995,000         30,761,500           Accel Entertainment, Inc.(¹)         3,995,000         30,761,500           Boyd Gaming Corp.         445,000         24,265,850           Dave & Buster's Entertainment, Inc.(¹)         1,550,000         54,932,000           Penn Entertainment, Inc.(¹)         730,000         21,681,000           Red Robin Gourmet Burgers, Inc.(¹)(²2)(³)         1,533,309         8,555,864	Southwest Gas Holdings, Inc. <sup>(1)</sup>	540,000	
Embecta Corp.       1,300,000       32,877,000         Enovis Corp. (1)       1,075,000       57,534,000         Zimvie, Inc. (1)       925,000       8,639,500         Health Care Providers and Services — 1.4%         AMN Healthcare Services, Inc. (1)       90,000       9,253,800         Patterson Cos., Inc.       2,283,905       64,017,857         Hotels, Restaurants and Leisure — 2.7%         Accel Entertainment, Inc. (1)       3,995,000       30,761,500         Boyd Gaming Corp.       445,000       24,265,850         Dave & Buster's Entertainment, Inc. (1)       1,550,000       54,932,000         Penn Entertainment, Inc. (1)       730,000       21,681,000         Red Robin Gourmet Burgers, Inc. (1)(2)(3)       8,555,864		_	44,598,850
Enovis Corp. (1)         1,075,000         57,534,000           Zimvie, Inc. (1)         925,000         8,639,500           Health Care Providers and Services — 1.4%           AMN Healthcare Services, Inc. (1)         90,000         9,253,800           Patterson Cos., Inc.         2,283,905         64,017,857           Hotels, Restaurants and Leisure — 2.7%         3,995,000         30,761,500           Accel Entertainment, Inc. (1)         3,995,000         24,265,850           Boyd Gaming Corp.         445,000         24,265,850           Dave & Buster's Entertainment, Inc. (1)         1,550,000         54,932,000           Penn Entertainment, Inc. (1)         730,000         21,681,000           Red Robin Gourmet Burgers, Inc. (1)(2)(3)         8,555,864			
Zimvie, Inc. <sup>(1)</sup> 925,000         8,639,500           Health Care Providers and Services — 1.4%           AMN Healthcare Services, Inc. <sup>(1)</sup> 90,000         9,253,800           Patterson Cos., Inc.         2,283,905         64,017,857           Hotels, Restaurants and Leisure — 2.7%         73,271,657           Accel Entertainment, Inc. <sup>(1)</sup> 3,995,000         30,761,500           Boyd Gaming Corp.         445,000         24,265,850           Dave & Buster's Entertainment, Inc. <sup>(1)</sup> 1,550,000         54,932,000           Penn Entertainment, Inc. <sup>(1)</sup> 730,000         21,681,000           Red Robin Gourmet Burgers, Inc. <sup>(1)(2)(3)</sup> 8,555,864	·		
Health Care Providers and Services — 1.4%         AMN Healthcare Services, Inc. (1)       90,000       9,253,800         Patterson Cos., Inc.       2,283,905       64,017,857         Hotels, Restaurants and Leisure — 2.7%         Accel Entertainment, Inc. (1)       3,995,000       30,761,500         Boyd Gaming Corp.       445,000       24,265,850         Dave & Buster's Entertainment, Inc. (1)       1,550,000       54,932,000         Penn Entertainment, Inc. (1)       730,000       21,681,000         Red Robin Gourmet Burgers, Inc. (1)(2)(3)       8,555,864	·		
Health Care Providers and Services - 1.4%         AMN Healthcare Services, Inc. <sup>(1)</sup> 90,000       9,253,800         Patterson Cos., Inc.       2,283,905       64,017,857         Hotels, Restaurants and Leisure — 2.7%         Accel Entertainment, Inc. <sup>(1)</sup> 3,995,000       30,761,500         Boyd Gaming Corp.       445,000       24,265,850         Dave & Buster's Entertainment, Inc. <sup>(1)</sup> 1,550,000       54,932,000         Penn Entertainment, Inc. <sup>(1)</sup> 730,000       21,681,000         Red Robin Gourmet Burgers, Inc. <sup>(1)(2)(3)</sup> 8,555,864	Zimvie, Inc.17	925,000	
AMN Healthcare Services, Inc. (1)       90,000       9,253,800         Patterson Cos., Inc.       2,283,905       64,017,857         Hotels, Restaurants and Leisure — 2.7%         Accel Entertainment, Inc. (1)       3,995,000       30,761,500         Boyd Gaming Corp.       445,000       24,265,850         Dave & Buster's Entertainment, Inc. (1)       1,550,000       54,932,000         Penn Entertainment, Inc. (1)       730,000       21,681,000         Red Robin Gourmet Burgers, Inc. (1)(2)(3)       8,555,864	H H O D H 10 H 449	_	99,050,500
Patterson Cos., Inc.       2,283,905       64,017,857         Hotels, Restaurants and Leisure — 2.7%         Accel Entertainment, Inc. <sup>(1)</sup> 3,995,000       30,761,500         Boyd Gaming Corp.       445,000       24,265,850         Dave & Buster's Entertainment, Inc. <sup>(1)</sup> 1,550,000       54,932,000         Penn Entertainment, Inc. <sup>(1)</sup> 730,000       21,681,000         Red Robin Gourmet Burgers, Inc. <sup>(1)(2)(3)</sup> 8,555,864		00.000	0.050.000
T3,271,657         Hotels, Restaurants and Leisure — 2.7%         Accel Entertainment, Inc. <sup>(1)</sup> 3,995,000       30,761,500         Boyd Gaming Corp.       445,000       24,265,850         Dave & Buster's Entertainment, Inc. <sup>(1)</sup> 1,550,000       54,932,000         Penn Entertainment, Inc. <sup>(1)</sup> 730,000       21,681,000         Red Robin Gourmet Burgers, Inc. <sup>(1)(2)(3)</sup> 1,533,309       8,555,864	·		
Hotels, Restaurants and Leisure — 2.7%         Accel Entertainment, Inc. <sup>(1)</sup> 3,995,000       30,761,500         Boyd Gaming Corp.       445,000       24,265,850         Dave & Buster's Entertainment, Inc. <sup>(1)</sup> 1,550,000       54,932,000         Penn Entertainment, Inc. <sup>(1)</sup> 730,000       21,681,000         Red Robin Gourmet Burgers, Inc. <sup>(1)(2)(3)</sup> 1,533,309       8,555,864	Patterson Cos., Inc.	2,283,905	
Accel Entertainment, Inc. <sup>(1)</sup> 3,995,000       30,761,500         Boyd Gaming Corp.       445,000       24,265,850         Dave & Buster's Entertainment, Inc. <sup>(1)</sup> 1,550,000       54,932,000         Penn Entertainment, Inc. <sup>(1)</sup> 730,000       21,681,000         Red Robin Gourmet Burgers, Inc. <sup>(1)(2)(3)</sup> 1,533,309       8,555,864	Hotole Poetaurante and Leigure 2.7%	_	13,211,051
Boyd Gaming Corp.       445,000       24,265,850         Dave & Buster's Entertainment, Inc. <sup>(1)</sup> 1,550,000       54,932,000         Penn Entertainment, Inc. <sup>(1)</sup> 730,000       21,681,000         Red Robin Gourmet Burgers, Inc. <sup>(1)(2)(3)</sup> 1,533,309       8,555,864		3 005 000	30 761 500
Dave & Buster's Entertainment, Inc. <sup>(1)</sup> 1,550,000       54,932,000         Penn Entertainment, Inc. <sup>(1)</sup> 730,000       21,681,000         Red Robin Gourmet Burgers, Inc. <sup>(1)(2)(3)</sup> 1,533,309       8,555,864			
Penn Entertainment, Inc. <sup>(1)</sup> 730,000       21,681,000         Red Robin Gourmet Burgers, Inc. <sup>(1)(2)(3)</sup> 1,533,309       8,555,864			
Red Robin Gourmet Burgers, Inc. <sup>(1)(2)(3)</sup> 1,533,309 8,555,864			
<u> </u>			
140,196,214_	Red Robin Gourmet Burgers, Inc. (1)(2)(3)	1,533,309	-
		_	140,196,214

Household Durables — 2.9%		
Mohawk Industries, Inc. <sup>(1)</sup>	310,000	31,688,200
Skyline Champion Corp. (1)	2,095,000	107,913,450
Vizio Holding Corp., Class A <sup>(1)</sup>	1,580,000	11,707,800
		151,309,450
Household Products — 2.3%		
Spectrum Brands Holdings, Inc.	1,995,000	121,535,400
Insurance — 2.2%		
Axis Capital Holdings Ltd.	1,503,262	81,431,702
ProAssurance Corp.	404,940	7,074,302
Selective Insurance Group, Inc.	310,000	27,469,100
	_	115,975,104
IT Services — 2.8%		04.04=.000
Euronet Worldwide, Inc. (1)	335,000	31,617,300
EVERTEC, Inc. <sup>(2)</sup>	3,443,887	111,513,061
1	_	143,130,361
Leisure Products — 3.2%	4 400 000	100 252 000
Brunswick Corp.  Malibu Boats, Inc., Class A <sup>(1)</sup>	1,420,000	102,353,600
Solo Brands, Inc., Class A <sup>(1)(3)</sup>	995,000	53,033,500
Solo Dialius, IIIc., Class A	2,560,998	9,526,913 164,914,013
Machinery — 4.6%	_	104,914,013
Esab Corp.	720,000	33,782,400
Gates Industrial Corp. PLC <sup>(1)</sup>	5,685,000	64,865,850
Graham Corp. (1)	381,617	3,671,156
Hillman Solutions Corp. (1)	4,447,338	32,065,307
Luxfer Holdings PLC	750,000	10,290,000
Timken Co.	1,340,000	94,697,800
	· · · —	239,372,513
Media — 1.6%	_	
Cable One, Inc.	55,000	39,152,300
Entravision Communications Corp., Class A <sup>(2)</sup>	7,736,758	37,136,438
Townsquare Media, Inc., Class A <sup>(1)</sup>	716,904	5,197,554
	_	81,486,292
Oil, Gas and Consumable Fuels — 1.3%		
Earthstone Energy, Inc., Class A <sup>(1)</sup>	1,260,000	17,929,800
Enviva, Inc. <sup>(3)</sup>	890,000	47,143,300
December 1 Products 4 0%	_	65,073,100
Personal Products — 1.8%	2 275 000	04 522 500
Edgewell Personal Care Co.  Professional Services — 2.1%	2,375,000	91,532,500
Barrett Business Services, Inc.	305,683	28,514,110
Kom Ferry	1,619,683	81,988,354
Ton't ony		110,502,464
Semiconductors and Semiconductor Equipment — 2.9%	_	110,002,101
Cohu, Inc. <sup>(1)</sup>	1,100,000	35,255,000
Kulicke & Soffa Industries, Inc.	2,030,000	89,847,800
MKS Instruments, Inc.	290,000	24,571,700
	_	149,674,500
Software — 2.8%		
Digital Turbine, Inc. <sup>(1)</sup>	1,755,000	26,746,200
Teradata Corp. <sup>(1)</sup>	3,505,000	117,978,300
	_	144,724,500
Specialty Retail — 3.1%	4 575 000	40 474 700
MarineMax, Inc. (1)(2)	1,575,000	49,171,500

OneWater Marine, Inc., Class A <sup>(1)(2)</sup>	1,420,721	40,632,621
Penske Automotive Group, Inc.	450,000	51,718,500
RH <sup>(1)</sup>	80,000	21,375,200
	_	162,897,821
Textiles, Apparel and Luxury Goods — 2.0%	_	
Tapestry, Inc.	2,785,000	106,052,800
Thrifts and Mortgage Finance — 1.0%	_	
Enact Holdings, Inc. (3)	300,000	7,236,000
IBEX Holdings Ltd. (1)	734,157	18,243,801
Provident Financial Services, Inc.	1,220,000	26,059,200
	_	51,539,001
Trading Companies and Distributors — 3.9%	_	
Beacon Roofing Supply, Inc. <sup>(1)</sup>	1,940,000	102,412,600
DXP Enterprises, Inc. (1)	920,000	25,346,000
GMS, Inc. (1)	1,365,000	67,977,000
Karat Packaging, Inc.	373,624	5,368,977
	_	201,104,577
TOTAL COMMON STOCKS	_	
		5,190,858,426
(Cost \$4,928,798,268)  SHORT-TERM INVESTMENTS — 0.9%	-	5,190,858,426
(Cost \$4,928,798,268)		5,190,858,426
(Cost \$4,928,798,268) SHORT-TERM INVESTMENTS — 0.9%	38,739	<b>5,190,858,426</b> 38,739
(Cost \$4,928,798,268)  SHORT-TERM INVESTMENTS — 0.9%  Money Market Funds — 0.5%	38,739 24,979,394	
(Cost \$4,928,798,268)  SHORT-TERM INVESTMENTS — 0.9%  Money Market Funds — 0.5%  State Street Institutional U.S. Government Money Market Fund, Premier Class	•	38,739
(Cost \$4,928,798,268)  SHORT-TERM INVESTMENTS — 0.9%  Money Market Funds — 0.5%  State Street Institutional U.S. Government Money Market Fund, Premier Class	•	38,739 24,979,394
Cost \$4,928,798,268)  SHORT-TERM INVESTMENTS — 0.9%  Money Market Funds — 0.5%  State Street Institutional U.S. Government Money Market Fund, Premier Class  State Street Navigator Securities Lending Government Money Market Portfolio <sup>(4)</sup>	•	38,739 24,979,394
Cost \$4,928,798,268)  SHORT-TERM INVESTMENTS — 0.9%  Money Market Funds — 0.5%  State Street Institutional U.S. Government Money Market Fund, Premier Class  State Street Navigator Securities Lending Government Money Market Portfolio <sup>(4)</sup> Repurchase Agreements — 0.4%  BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 0.375% - 0.50%, 9/15/24 - 5/31/27, valued	•	38,739 24,979,394 25,018,133
Cost \$4,928,798,268)  SHORT-TERM INVESTMENTS — 0.9%  Money Market Funds — 0.5%  State Street Institutional U.S. Government Money Market Fund, Premier Class  State Street Navigator Securities Lending Government Money Market Portfolio <sup>(4)</sup> Repurchase Agreements — 0.4%  BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 0.375% - 0.50%, 9/15/24 - 5/31/27, valued at \$3,257,919), in a joint trading account at 4.20%, dated 12/30/22, due 1/3/23 (Delivery value \$3,199,060)  Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 1.375%, 11/15/31, valued at	•	38,739 24,979,394 25,018,133 3,197,568
SHORT-TERM INVESTMENTS — 0.9%  Money Market Funds — 0.5%  State Street Institutional U.S. Government Money Market Fund, Premier Class State Street Navigator Securities Lending Government Money Market Portfolio <sup>(4)</sup> Repurchase Agreements — 0.4%  BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 0.375% - 0.50%, 9/15/24 - 5/31/27, valued at \$3,257,919), in a joint trading account at 4.20%, dated 12/30/22, due 1/3/23 (Delivery value \$3,199,060)  Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 1.375%, 11/15/31, valued at \$20,038,985), at 4.26%, dated 12/30/22, due 1/3/23 (Delivery value \$19,655,299)  TOTAL SHORT-TERM INVESTMENTS	•	38,739 24,979,394 25,018,133 3,197,568 19,646,000 22,843,568
SHORT-TERM INVESTMENTS — 0.9%  Money Market Funds — 0.5%  State Street Institutional U.S. Government Money Market Fund, Premier Class  State Street Navigator Securities Lending Government Money Market Portfolio <sup>(4)</sup> Repurchase Agreements — 0.4%  BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 0.375% - 0.50%, 9/15/24 - 5/31/27, valued at \$3,257,919), in a joint trading account at 4.20%, dated 12/30/22, due 1/3/23 (Delivery value \$3,199,060)  Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 1.375%, 11/15/31, valued at \$20,038,985), at 4.26%, dated 12/30/22, due 1/3/23 (Delivery value \$19,655,299)  TOTAL SHORT-TERM INVESTMENTS (Cost \$47,861,701)	•	38,739 24,979,394 25,018,133 3,197,568 19,646,000
SHORT-TERM INVESTMENTS — 0.9%  Money Market Funds — 0.5%  State Street Institutional U.S. Government Money Market Fund, Premier Class State Street Navigator Securities Lending Government Money Market Portfolio <sup>(4)</sup> Repurchase Agreements — 0.4%  BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 0.375% - 0.50%, 9/15/24 - 5/31/27, valued at \$3,257,919), in a joint trading account at 4.20%, dated 12/30/22, due 1/3/23 (Delivery value \$3,199,060)  Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 1.375%, 11/15/31, valued at \$20,038,985), at 4.26%, dated 12/30/22, due 1/3/23 (Delivery value \$19,655,299)  TOTAL SHORT-TERM INVESTMENTS	•	38,739 24,979,394 25,018,133 3,197,568 19,646,000 22,843,568
SHORT-TERM INVESTMENTS — 0.9%  Money Market Funds — 0.5%  State Street Institutional U.S. Government Money Market Fund, Premier Class State Street Navigator Securities Lending Government Money Market Portfolio <sup>(4)</sup> Repurchase Agreements — 0.4%  BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 0.375% - 0.50%, 9/15/24 - 5/31/27, valued at \$3,257,919), in a joint trading account at 4.20%, dated 12/30/22, due 1/3/23 (Delivery value \$3,199,060)  Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 1.375%, 11/15/31, valued at \$20,038,985), at 4.26%, dated 12/30/22, due 1/3/23 (Delivery value \$19,655,299)  TOTAL SHORT-TERM INVESTMENTS (Cost \$47,861,701)  TOTAL INVESTMENT SECURITIES—100.8%	•	38,739 24,979,394 25,018,133 3,197,568 19,646,000 22,843,568 47,861,701
SHORT-TERM INVESTMENTS — 0.9%  Money Market Funds — 0.5%  State Street Institutional U.S. Government Money Market Fund, Premier Class State Street Navigator Securities Lending Government Money Market Portfolio <sup>(4)</sup> Repurchase Agreements — 0.4%  BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 0.375% - 0.50%, 9/15/24 - 5/31/27, valued at \$3,257,919), in a joint trading account at 4.20%, dated 12/30/22, due 1/3/23 (Delivery value \$3,199,060)  Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 1.375%, 11/15/31, valued at \$20,038,985), at 4.26%, dated 12/30/22, due 1/3/23 (Delivery value \$19,655,299)  TOTAL SHORT-TERM INVESTMENTS (Cost \$47,861,701)  TOTAL INVESTMENT SECURITIES—100.8% (Cost \$4,976,659,969)	•	38,739 24,979,394 25,018,133 3,197,568 19,646,000 22,843,568 47,861,701 5,238,720,127

# FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS

Currency Pu	ırchased	Currency	y Sold	Counterparty	Settlement Date	zed Appreciation epreciation
SEK	7,337,996	USD	707,900	UBS AG	3/31/23	\$ (1,185)
USD	27,663,670	SEK	285,785,187	UBS AG	3/31/23	140,008
USD	841,897	SEK	8,726,265	UBS AG	3/31/23	1,480
						\$ 140,303

### NOTES TO SCHEDULE OF INVESTMENTS

SEK – Swedish Krona USD – United States Dollar

- (1) Non-income producing.
- (2) Affiliated Company: the fund's holding represents ownership of 5% or more of the voting securities of the company; therefore, the company is affiliated as defined in the Investment Company Act of 1940.
- (3) Security, or a portion thereof, is on loan. At the period end, the aggregate value of securities on loan was \$24,559,944. The amount of securities on loan indicated may not correspond with the securities on loan identified because securities with pending sales are in the process of recall from the brokers.
- (4) Investment of cash collateral from securities on loan. At the period end, the aggregate value of the collateral held by the fund was \$25,184,417, which includes securities collateral of \$205,023.

#### SUPPLEMENTARY NOTES TO SCHEDULE OF INVESTMENTS

#### 1. Investment Valuations

The fund determines the fair value of its investments and computes its net asset value (NAV) per share at the close of regular trading (usually 4 p.m. Eastern time) on the New York Stock Exchange (NYSE) on each day the NYSE is open. The value of investments of the fund is determined by American Century Investment Management, Inc. (ACIM) (the investment advisor), as the valuation designee, pursuant to its valuation policies and procedures. The Board of Directors oversees the valuation designee and reviews its valuation policies and procedures at least annually.

Equity securities that are listed or traded on a domestic securities exchange are valued at the last reported sales price or at the official closing price as provided by the exchange. Equity securities traded on foreign securities exchanges are generally valued at the closing price of such securities on the exchange where primarily traded or at the close of the NYSE, if that is earlier. If no last sales price is reported, or if local convention or regulation so provides, the mean of the latest bid and asked prices may be used. Securities traded over-the-counter are valued at the mean of the latest bid and asked prices, the last sales price, or the official closing price. Equity securities initially expressed in local currencies are translated into U.S. dollars at the mean of the appropriate currency exchange rate at the close of the NYSE as provided by an independent pricing service.

Fixed income securities are valued at the evaluated mean as provided by independent pricing services or at the mean of the most recent bid and asked prices as provided by investment dealers. U.S. Treasury and Government Agency securities are valued using market models that consider trade data, quotations from dealers and active market makers, relevant yield curve and spread data, creditworthiness, trade data or market information on comparable securities, and other relevant security specific information.

Open-end management investment companies are valued at the reported NAV per share. Repurchase agreements are valued at cost, which approximates fair value. Forward foreign currency exchange contracts are valued at the mean of the appropriate forward exchange rate at the close of the NYSE as provided by an independent pricing service.

If the valuation designee determines that the market price for a portfolio security is not readily available or is believed by the valuation designee to be unreliable, such security is valued at fair value as determined in good faith by the valuation designee, in accordance with its policies and procedures. Circumstances that may cause the fund to determine that market quotations are not available or reliable include, but are not limited to: when there is a significant event subsequent to the market quotation; trading in a security has been halted during the trading day; or trading in a security is insufficient or did not take place due to a closure or holiday.

The valuation designee monitors for significant events occurring after the close of an investment's primary exchange but before the fund's NAV per share is determined. Significant events may include, but are not limited to: corporate announcements and transactions; regulatory news, governmental action and political unrest that could impact a specific investment or an investment sector; or armed conflicts, natural disasters and similar events that could affect investments in a specific country or region. The valuation designee also monitors for significant fluctuations between domestic and foreign markets, as evidenced by the U.S. market or such other indicators that it deems appropriate. The valuation designee may apply a model-derived factor to the closing price of equity securities traded on foreign securities exchanges. The factor is based on observable market data as provided by an independent pricing service.

## 2. Fair Value Measurements

The fund's investments valuation process is based on several considerations and may use multiple inputs to determine the fair value of the investments held by the fund. In conformity with accounting principles generally accepted in the United States of America, the inputs used to determine a valuation are classified into three broad levels.

- Level 1 valuation inputs consist of unadjusted quoted prices in an active market for identical investments.
- Level 2 valuation inputs consist of direct or indirect observable market data (including quoted prices for comparable investments, evaluations of subsequent market events, interest rates, prepayment speeds, credit risk, etc.). These inputs also consist of quoted prices for identical investments initially expressed in local currencies that are adjusted through translation into U.S. dollars.
- Level 3 valuation inputs consist of unobservable data (including a fund's own assumptions).

The level classification is based on the lowest level input that is significant to the fair valuation measurement. The valuation inputs are not necessarily an indication of the risks associated with investing in these securities or other financial instruments.

The following is a summary of the level classifications as of period end. The Schedule of Investments provides additional information on the fund's portfolio holdings.

		Level 1	Level 2	Level 3
Assets				
Investment Securities				
Common Stocks	\$	5,158,881,476 \$	31,976,950	_
Short-Term Investments		25,018,133	22,843,568	_
	\$	5,183,899,609 \$	54,820,518	_
Other Financial Instruments				
Forward Foreign Currency Exchange Contracts	_	_ \$	141,488	
Liabilities				
Other Financial Instruments				
Forward Foreign Currency Exchange Contracts		<b>- \$</b>	1,185	<u> </u>

# 3. Affiliated Company Transactions

If a fund's holding represents ownership of 5% or more of the voting securities of a company, the company is affiliated as defined in the 1940 Act. A summary of transactions for each company which is or was an affiliate at or during the period ended December 31, 2022 follows (amounts in thousands):

Company	Beginning Value	Purchase Cost	Sales Cost	Change in Net Unrealized Appreciation (Depreciation)	Ending Value	Ending Shares	Net Realized Gain (Loss)	Income
A-Mark Precious Metals, Inc.	\$ 34,179	\$ 14,599 \$	2,142	\$ (2,529) \$	44,107	1,270 \$	402 \$	1,524
Avaya Holdings Corp. (1)	62,279	φ 14,533 φ 532	113,431	50,620	<del></del>	1,270 ψ	(107,607)	1,524
Barrett Business Services, Inc.	31,702	_	7,208	4,020	(2)	(2)	1,967	330
CECO Environmental Corp. (1)	9,663	_	6,130	7,855	(2)	(2)	2,008	_
Charah Solutions, Inc. (1)	9,610	_	2,430	(6,259)	921	171	(2,325)	_
Compass Diversified Holdings <sup>(3)</sup>	116,958	2,667	8,575	(24,425)	86,625	4,752	(1,235)	3,527
Deluxe Corp.	69,178	995	2,218	(29,241)	38,714	2,280	(801)	2,040
Donnelley Financial Solutions, Inc. (1)	59,853	1,744	7,117	3,688	58,168	1,505	6,207	_
DXP Enterprises, Inc.(1)	31,921	3,974	11,383	834	(2)	(2)	1,507	_
Edgewell Personal Care Co.	96,182	8,472	18,815	5,694	(2)	(2)	212	1,115
Entravision Communications Corp.	50,343	_	810	(12,397)	37,136	7,737	(145)	580
EVERTEC, Inc.	121,279	36,200	25,508	(20,458)	111,513	3,444	(4,351)	454
Graham Corp. (1)	5,632	_	6,327	4,366	(2)	(2)	(2,761)	_
Malibu Boats, Inc.(1)	59,489	7,362	11,965	(1,852)	(2)	(2)	(2,189)	_
MarineMax, Inc. (1)	63,120	7,046	9,657	(11,337)	49,172	1,575	(2,064)	_
OneWater Marine, Inc.(1)	48,067	1,913	1,521	(7,826)	40,633	1,421	(489)	_
Red Robin Gourmet Burgers, Inc. (1)(3)	25,852	_	_	(17,296)	8,556	1,533	_	_
Spectrum Brands Holdings, Inc.	165,342	21,049	23,711	(41,145)	(2)	(2)	(5,489)	2,461
Tecnoglass, Inc.	55,873	5,396	16,493	7,225	(2)	(2)	5,281	449
	\$ 1,116,522	\$ 111,949 \$	275,441	\$ (90,463) \$	475,545	25,688 \$	(111,872) \$	12,480

<sup>(1)</sup> Non-income producing.

<sup>(2)</sup> Company was not an affiliate at December 31, 2022.

<sup>(3)</sup> Security, or a portion thereof, is on loan.