SAME ADMITS		Shares	Value
VIDIA form 1509 \$ 2444 ent	COMMON STOCKS† - 99.6%		
Smaller		18 005 \$	2 644 403
Sea Internation, Sec. 10,11 1786,250 1785,250			
MACCOMA m. 1402 1675 350			
Marie Princes in the probable in the probabl	ntel Corp.	58,000	1,532,940
Special Spec	Advanced Micro Devices, Inc.*	23,615	1,529,543
im Benemic George All 1069-145 (1969-1569) All	Analog Devices, Inc.		1,344,554
(A Corp.			
Steam Feedinskeys Inc.			
Tames Secondarian Munication (Corporal Lik ADR) 1557.55 (Incomes) Estimation (Corporal Lik ADR) 1578 1578.55 (Incomes) Estimation (Corporal Lik ADR) 1578			
Microsing Pichology, Inc. 1235 385,861 14404 1255 125			
therell rechanges in: 1 231 37.381			
XXX Seminatanian N.V. 5,121 89,222 LOGALIFUCNINES In: " 1,136 78,222 XX Seminatanian Timp 1,166 78,222 XX Seminatanian Timp 1,167 78,222 XX Seminatanian Timp 1,167 78,222 XX Seminatanian Timp 1,167 78,222 XX Seminatanian N. — Clas Y. 1,187 49,242 XX Seminatanian N. — Clas Y. 4,271 42,243 XX Seminatanian N. — Clas Y. 4,271 42,243 XX Seminatanian N. — Clas Y. 4,251 42,243 XX Seminatanian N. — Clas Y. 4,252 42,253 XX Seminatanian N. — Clas Y. 2,249 2,253 32,222 XX Seminatanian N. — Clas Y. 2,249 2,232 2,232 2,232 2,232 2,232 2,232 2,232 2,232 2,232 2,232 2,232 2,232 2,232 2,232			
ILANE 1,000 1,00			
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SMI Finding N T — Chas G			
1660 58.0			
Syvords Spithforn, Inc.			
Englysis Res Section			
Standardennics NV—Class 13,05 43,05			
tagesia, fee			
2000.			
atice Serioucholor Corp.** 5,23 33,370 340,000 340,000 361,000 361,000 361,000 361,000 361,2			
Wolfspeet, In.** 5,70 194,909 KS Instruments, Inc. 11,588 304,209 Wolfspeet, In.** 11,588 304,200 Since Jack Sections, Inc.** 18,383 383,239 Jimal, Jong, Inc.** 18,383 383,230 Wongstein, Inc.** 3,299 322,300 Wongstein, Inc.** 3,212 215,538 Kottle, Comp. 3,100 3,200 3,200 Kottle, Lin.** 3,100 3,200 3,200			
4KS instruments, Inc. 4,264 361,280 winder Technology, Inc. 14,588 304,200 siliceal Laboratories, Enc. 2,293 355,373 siliceal Laboratories, Enc. 3,808 305,373 siliceal Laboratories, Enc. 3,809 203,230 siliceal, Enc. 3,809 203,230 siliceal, Enc. 3,209 21,222 siliceal, Enc. 3,209 21,222 siliceal, Enc. 2,122 21,538 siliceal, Enc. 3,161 243,116 siliceal, Enc. 3,164 888,334			
whore reconsings, free 14,588 349,202 silken Laberances, free 2,269 305,203 ower lateguison, free 4,203 301,439 Errance Logic, fire 2,969 223,230 symptes, free 2,969 223,231 that Lines, free 3,509 212,127 that Lines, free 2,122 2,158 that Lines, free 2,122 2,250,289 that Lines, free 3,161 3,151 that Lines, free 3,161 3,833 that Lines, free 3,161 4,813 that Lines, free 3,161 4,910 the Barry, free Lines and Lines 4,100 6,113 that Lines, free 3,178 2,814,812 that Lines, free 3,178 2,814,812 the Lines, free 3,178 2,814,812			
Silion Laborantes, Inc.			
over langsjamin, Inc. 4,20 50,13 28,20 </td <td></td> <td></td> <td></td>			
Simples, Inc. 1988 299.00 200.0	,		
Sympies, be. 1. Marbelles, Ibe. 1. Marbelles, I			
kubardal, ba.** 3,299 21,277 Mach Lear, In. — Class A* 3,16 23,15,68 Strine Cop* 2,122 215,638 foot Semiconductors 20,20,890 foot Semiconductors 20,20,800 foot Semiconductors 3,164 88,833 fings Sengry, Inc.** 3,164 68,833 fings Selar, Inc.* 1,764 49,688 fings Selar, Inc.* 1,764 49,688 find Selar, Inc.* 1,764 49,688 find Exp. Alternate Source 2,00,789 20,017 find Exp. Alternate Source 3,01 3,242,81 feetinger-Alternate Source 3,01 3,242,81 feetinger-Alternate Source 3,01 3,242,81 feetinger-Alternate Source 3,01 3,242,81 feetinger-Alternate Source 3,01 3,252,82 feetinger-Alternate Source 3,01 3,252,82 feetinger-Alternate Source 3,00 3,252,82 feetinger-Alternate Source 3,00 3,252,92 feetinger-Alternate Source			
Mailine fine — Class A			
Silme Cop.** 2,12 2,15,03 Smitcolor Cop.** 7,02 20,20,90 Ioid Semiconductors 20,720,500 20,720,500 Entry Alternal Sources - 6,7% 20,720,500 61,81,81,31 implase Energy, Inc.** 3,164 8,83,31 implase Energy, Inc.** 1,764 49,088 implase Technologies, Inc.* 1,764 49,088 sampower Cop.** Class.** 1,764 49,088 sampower Cop.** Class.** 3,164 49,088 Sampower Cop.** Class.** 3,164 49,088 Sampower Cop.** Class.** 3,01 30,451 Ioineria-1-10% 3,01 30,252 Exterical Components & Fujiment - 1,0% 3,01 30,556 Clot of S19,468,121 5,01 30,556 Enter Control Common Stocks 5,00 30,250 Clot of S19,468,121 5,00 3,00 Brok Securities LL 5,00 3,00 Spin Securities LL 5,00 3,00 Brok Securities LL 5,00 3,00 Gue of 10			
Smith Clop* 7,02 20,306 foll Seminothers 20,70,308 Bragher Energy Surgers 3,164 8,88,38 ring Sultrains Sources c.7% 4,100 61,413 sturbigue Figure 4,100 61,413 sturbigue Figure 1,104 49,88 surflege Feathbodgies, in: 4,100 61,413 sturbigue Figure 1,104 49,88 surflege Feathbodgies, in: 1,104 49,88 surflege Feathbodgies, in: 1,104 49,81 surflege Feathbodgies, in: 1,104 3,104 3,104 surflege Feathbodgies, in: 1,104 3,104 3,104 3,104 3,104 3,104 3,104 3,104 3,104 3,104 3,104 3,104 3,104 3,104 3,104 3,104 3,104 3,	MaxLinear, Inc. — Class A*	7,161	243,116
Total Seminoductors	SiTime Corp.*	2,122	215,638
Rerg Alternate Sources - 6-76 mghase Energy, Inc.	Semtech Corp.*	7,072	202,896
Rate parker bastrees 6.76 Samphase Energy, Inc.	Fotal Semiconductors	<u> </u>	
Spinse Engrey, Inc.** 3,164 883334 firs Solar, Inc.** 4,100 614,139 Solar-Like Collegies, Inc.** 1,764 49,088 Solar-Like Collegies, Inc.** 13,78 248,417 Intelligency-Alternate Sources 2,00,578 Commercials - 1,178 2,00,578 Soppe Size Engrey Corp. ADR.** 5,17 367,451 Extertical Composite & Equipment - 1,896 3,001 32,4228 Intelligency Corp. 5,317 30,955 food Core Size Adas, Inc.** 5,317 30,955 food Cox Size Adas, Inc.** 5,317 30,955 food Cox Size Adas, Inc.** 5,317 30,955 food Cox Size Adas, Inc.** 5,317 30,955 EXPLICE LISTS A CREEMENTS*** 2-0.5* 3,20 3,20 EXPLICE LISTS A CREEMENTS*** 2-0.5* 3,20 3,20 Size A Creative, Inc.** 3,00 3,20 3,20 Size A Creative, Inc.** 3,00 3,20 3,20 Size A Creative, Inc.** 3,00 3,0 3,20 Size A Creative, Inc.**<			. , ,
Find Solar Inc.** 4,100 614,130 Solar Edge Technologies, Inc.** 1,764 49,086 Solar Edge Technologies, Inc.** 13,778 248,417 Solar Edge Technologies, Inc.** 13,778 248,417 Solar Edge Technologies, Inc.** 9,517 30,058 Chemicals - LIV 300 32,228 Electrical Components & Equipment - 1,09 301 32,228 Electrical Common Stocks 5,317 30,556 Clear Sily,468,121) 5,317 30,556 Clear Sily,468,121) 6,322 30,22,242 REPURCHASE AGREEMENTS** - 0,5%		3 164	838 334
Solar Egg Technologies, Inc. 1,764 499,688 30,878 23,417 100 15,778 23,417 100 15,779 23,005,78 23,005			
Sumbout Cop. — Clase A* 13,78 248,417 200,578 20			
Table Engra-Alternate Sources 2,00,788			
Chemicals - 1.14% 1.24%		15,776	
Dago New Energy Corp. ADR			2,200,378
Section Components & Equipment - 1.0% 3.042 2.02 2		0.445	
Simulation Sim		9,517	367,451
Heathera-Products - 0.9% 20.55 2			
Azerta 1.0		3,001	324,228
Cost 19 (As 12			
Cost \$19,468,121) Say 2,22,402	Azenta, Inc.*	5,317	309,556
Pack Amount	Total Common Stocks		
REPURCHASE AGREEMENTS ^{††,2} - 0.5% Sapus Securities LLC 15. Morgan Securities Llc 15	(Cost \$19,468,121)		32,922,402
REPURCHASE AGREEMENTS ^{††,2} - 0.5% Sapus Securities LLC 15. Morgan Securities Llc 15			-
PREPURCHASE AGREEMENTS††2-0.5% Page 1		Face	
J.P. Morgan Securities ILC issued 12730/22 at 4.26% due 01/03/23 \$ 94,351 94,351 94,351 80fA Securities, Inc. issued 12730/22 at 4.25% due 01/03/23 36,289 36,289 8arclays Capital, Inc. issued 12730/22 at 4.21% due 01/03/23 36,177 36,177 36,177 36,177 1014 Repurchase Agreements (Cost \$166,817) \$ 166,817 \$ 167,817 \$		Amount	
Saued 1/230/22 at 4.26% general search general sear	REPURCHASE AGREEMENTS ^{††,2} - 0.5%		
due 01/03/23 \$ 94,351 \$ 94,	J.P. Morgan Securities LLC		
Bof A Securities, Inc. issued 12/30/22 at 4.25% 36,289 36,289 Barclays Capital, Inc. 36,177 36,177 issued 12/30/22 at 4.21% 36,177 36,177 Iotal Repurchase Agreements 56,177 166,817 Cost \$166,817) Shares SECURITIES LENDING COLLATERAL†3 - 2.9% 4 Money Market Fund 96,433 96,433 First American Government Obligations Fund - Class X, 4.10% 96,433 96,433 Iotal Securities Lending Collateral 96,433 96,433 Cost \$969,433) 96,433 96,433 Iotal Investments - 103.0% 96,433 96,433 Iotal Livestments - 103.0% \$ 34,058,652 96,433 Other Assets & Liabilities, net - (3.0)% \$ 34,058,652 96,932	issued 12/30/22 at 4.26%		
Sisted 12/30/22 at 4.25% due 01/03/23 36,289 36,289 Barclays Capital, Inc. Sisted 12/30/22 at 4.21% 36,177 36,177 Clotal Repurchase Agreements (Cost \$16,6817) Shares Cost \$166,817 Shares		\$ 94,351	94,351
due 01/03/23 36,289 36,289 Barclays Capital, Inc. 155,200 24,21% 24,21% 25,200 26,			
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23 36,177 Intel Repurchase Agreements			
issed 12/30/22 at 4.21% due 01/03/23 36,177 36,177 18,177		36,289	36,289
due 01/03/23 36,177 36,177 Fotal Repurchase Agreements (Cost \$166,817) 58,177 (Cost \$166,817) Shares SECURITIES LENDING COLLATERAL ^{†,3} - 2.9% Shares Money Market Fund 96,433 969,433 First American Government Obligations Fund - Class X, 4.10% ⁴ 969,433 969,433 Total Securities Lending Collateral (Cost \$969,433) 969,433 969,433 Total Investments - 103.0% 96,943 96,943 Other Assets & Liabilities, net - (3.0)% \$ 34,058,652 Other Assets & Liabilities, net - (3.0)% (98,992)			
Total Repurchase Agreements 166,817 (Cost \$166,817) Shares SECURITIES LENDING COLLATERAL†3 - 2,9% Stares Money Market Fund 969,433 969,433 First American Government Obligations Fund - Class X, 4.10% 969,433 969,433 Iotal Securities Lending Collateral 969,433 969,433 Iotal Investments - 103.0% 969,433 969,433 Iotal Livestments - 103.0% \$ 34,058,652 Other Assets & Liabilities, net - (3.0)% 9,99,292			
Cost \$166,817 Shares		36,177	36,177
Shares S			
SECURITIES LENDING COLLATERAL ^{†,3} - 2.9% Money Market Fund 969,433 969,433 181,435	(Cost \$100,817)		166,817
SECURITIES LENDING COLLATERAL ^{†,3} - 2.9% Money Market Fund 969,433 969,433 181,435		~~	
Money Market Fund 969,433 969,433 969,433 969,433 969,433 Poly,433		Shares	
First American Government Obligations Fund - Class X, 4.10%4 96,433 96,9433 [76tal Securities Lending Collateral (Cost \$96,9433) 96,9433 (76tal Securities Lending Collateral (Cost \$96,9433) 96,9433 (76tal Investments - 103.0% 96,9433 (76tal Inves			
Cots Securities Lending Collateral (Cots S96,9433) 969,433	Money Market Fund		
Total Securities Lending Collateral 969,433 (Cost \$969,433) 969,433 Otal Investments - 103.0% \$ 34,058,652 Other Assets & Liabilities, net - (3.0)% (998,992	First American Government Obligations Fund - Class X, 4.10% ⁴	969,433	969,433
(Cost \$969,433) 969,433 obal Investments - 103.0% \$ 34,058,652 (Cost \$20,604,371) \$ 34,058,652 Other Assets & Liabilities, net - (3.0)% (998,992)	•		
Otal Investments - 103.0% \$ 34,058,652 (Cost \$20,604,371) \$ 34,058,652 Other Assets & Liabilities, net - (3.0)% (998,992)			969,433
(Cost \$20,604,371) \$ 34,058,652 Other Assets & Liabilities, net - (3.0)% (998,992)			, , , , ,
Other Assets & Liabilities, net - (3.0)% (998,992)			34,058,652
		<u> </u>	
3,007,000			
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

1 All or a portion of this security is on loan at December 31, 2022.

2 Repurchase Agreements.

3 Securities lending collateral.

4 Rate indicated is the 7-day yield as of December 31, 2022.

 $ADR-American\ Depositary\ Receipt$