International Activity   1.00	COMMON STOCKS <sup>†</sup> 100 00/	Shares	Value
Seminar   Semi	COMMON STOCKS <sup>†</sup> - 100.0%		
Stand   Communication   Stand   Stan		11,476 \$	727,234
Mochet IS, Re. **         4478         1918         180	erizon Communications, Inc.		659,268
Image   Sections   Section   Secti			590,892
ruis Neutrock, Fe.*			519,358
Signific Dec.			
mone Tachologies has         1,277         10.0           miss Commissiones Spranch in Commissiones Spr			192,608
Seminary			160,276
supper Newtonk, Ison         4,57         1555         1505         1506<			157,096
	uniper Networks, Inc.		155,588
KE Inc.         2.17         1.00           test Ind. Inc.         30         1.00           test Inc.         1.00         1.00           test Inc.         2.47         1.00           test Inc.         2.478         1.02           test Societies Commentation. Inc.         4.34         1.02           test Societies Ker.         4.30         2.02           feet Societies Ker.         4.30         2.02           feet Societies Ker.         1.00         2.02           feet Societies Ker.         4.01         6.03           feet Societies Ker.         1.00         6.04           feet Societies Ker.         1.00         6.04           feet Societies Ker.         1.00         6.00           feet Societies Ker.         1.00 <t< td=""><td>Frontier Communications Parent, Inc.*</td><td></td><td>120,467</td></t<>	Frontier Communications Parent, Inc.*		120,467
rice Led And **         150			110,785
135   137			110,169
bademot (many pk 2ABE)         195.           indiane Communications, Inc.         2,478         195.           integrations (Communications, Inc.—Class R         2,481         191.           using the foliage Communications, Inc.—Class R         2,962         39.           first Soldsrices, Inc.         1,787         39.           first Soldsrices, Inc.         6,001         66.           first Soldsrices, Inc.         6,001         66.           first Soldsrices, Inc.         4,016         66.           first Soldsrices, Inc.         4,016         66.           first Soldsrices, Inc.         1,016         66.           first Soldsrices, Inc.         1,016         66.           first Soldsrices, Inc.         1,000         66.           first Soldsrices, Inc.			109,600
Milling Communication, Rec			107,080
tomes bridges Cong**         484         10.**           LIKE Scope         4181         38.**           LIKE Scope         4181         38.**           Live Stations, fac**         1239         92.**           Live Stations, fac**         1237         79.**           Live Stations, fac**         2358         675           School from Controllers         194         66           School from Controllers         196         48           School from Co			
ELÉS Comp.   1438			
Segent Communication, Inc. — Class B   2002   2003   200			98,546
Season			97,737
1,000   1,			92,153
siphone Apon Spotens Inc.         3,338         5,76           commScope I Joding Company, Inc.         6,031         6,63           commScope I Joding Company, Inc.         4,216         6,63           commScope I Joding Company, Inc.         4,216         6,63           inch legal         3,53         6,03           inch legal         3,50         3,60           inch legal         3,50         3,60           inch legal         3,50         3,60           inch legal         3,60         3,60           inch legal         4,60         1,50           inch legal <td< td=""><td></td><td></td><td>79,593</td></td<>			79,593
sho-Shar Cap—Clane A*         2,555         60.3           commonscope Holding Company, Inc.*         4,216         66.           strome Newtorks, Inc.*         4,216         66.           strome Newtorks, Inc.*         1,369         48.           file         1,569         48.           stationies, Inc.*         1,569         48.           151         2,520         1,512           152         2,600         1,513         24.           151         1,523         1,521         24.           151         1,523         1,521         24.           151         1,524         26.         1,52         26.           151         1,524         26.         26.         26.         26.           152         1,524         2. <td></td> <td></td> <td>67,664</td>			67,664
commscept folding Company, Inc.**         6,91         66,51         66,11         66,11         66,11         66,11         66,11         66,11         66,11         66,11         66,11         66,11         66,11         66,11         66,11         66,11         66,11         66,11         66,12         57,22			67,324
streme Newtowts, Inc.*         4,216         64.           destroptant, Inc.         918         6,55           cops, Inc.*         1,963         5,55           cops, Inc.*         1,963         5,55           LTCGLAR, constructions         4,903         4,903           CHERT COLLER ST.         1,869         606           General Corp. — Cleas A*         18,69         606           debuty Scenarios, Inc. — Cleas A*         5,61         2,24           debuty Scenarios, Inc. — Cleas A*         8,61         1,511         2,93           Mark Communications, Inc. — Cleas A*         8,61         1,511         2,93           Mark Communications, Inc. — Cleas A*         8,61         1,511         2,93           Mark Communications, Inc. — Cleas A*         8,61         1,511         2,93           Mark Communications of Clear Commun			66,582
serbjank in.  se			66,191
Spin			65,470
Intensine, inc.   1.60   4.80   5.15   4.00   5.15   5.1			53,619
### 1500 1500 1500 1500 1500 1500 1500 1			48,968
vial Informations         5.722           cline 2.5276         15.659         86.06           omeast Com_Class A         15.01         25.24           sheety Strendband Cop.—Class C*         15.11         23.3           15.18 Network Cop.—Class A*         5.643         15.13           15.18 Network Cop.—Class A*         5.643         15.14           lace U.S., Inc.—Class A*         6.62         15.14           lace U.S., Inc.—Class A*         6.62         2.73           lace U.S., Inc.—Class A*         6.62         2.73           lace U.S., Inc.—Class A*         6.62         2.73           lace U.S., Inc.—Class A*         1.12         2.60           lace I.S.         1.10         1.13           solar Increase I.G.*         1.10         1.23           solar Increase I.G.*         1.10         1.23           solar Increase I.G.*         1.20         6.0           solar Increase I.G.*         1.20         6.0           solar Increase I.G.*         1.20         6.0			40,573
faction 2.52.2%         St.539         6866           Charter Comminications, Inc Class A*         804         524,1           Stage Py Brandance Class A*         804         524,1           JISH Network Corp Class A*         5.65         1813,1           Jish Cong, Inc.         80         1813,1           Jish Cong, Inc.         80         1813,1           Jish Cong, Inc.         4008         1813,2           Jack Cong, Inc.         4008         1813,2           Jack Cong, Inc.         4008         1812,2           Jack To Lange Class Cong, Inc.         4008         1812,2           Jack To Lange Class Cong, Inc.         4008         1812,2           Jack To Lange Class Cong, Inc.         4008         1812,2         360,2           Jack To Lange Class Cong, Inc.         110         181,2         360,2         361,2         360,2         361,2         3			5,472,207
Semination   Sem			5,172,207
Series   S		13,639	686,451
Series   S			524,184
SISI Network Corp.—Class A*		1.511	243,422
See   15.14			183,059
like URA, In. — Class A*         7,552         12.1           aberty, Global Jee Class C*         6,402         7.3           aberty Global Jee Class C*         2,006           aberty Global Jee Class C*         2,006           aberty Global Jee Class C*         2,006           aberty Global Jee Class C*         1,142         200           Stoke, Inc.*         7,10         17.3           Stoke, Inc.*         7,10         17.3           Stoke, Inc.*         7,10         18.3           otal Internet         3,10         8.3           Jamentum Holdings, Inc.         1,167         12.4           (Scout System, Inc.         8         6.3           otal Comptrex         8         6.3           otal Comptrex         8         8.3           otal Comptrex         8         8.3           (Cost SY, 611, 251)         8         8.3           and Cost, 1, 251         8         18.4           In Youngas Securities Lic.         8         18.4           size of 12, 231, 24 at 0.0         8         18.4           due of 0,03, 22         8         18.4           due of 0,03, 22         8         18.4           Borka Securities,			151,656
Series   S			122,191
Detry   Lair America   1.46 - Classe c			112,585
void Media         2,006           tenterier - 1.5%         2,006         2,006         2,006         2,006         2,006         2,006         2,006         2,006         2,006         2,007			73,325
Internet - 5-3%   1.14%   2.006     5.1n.	Total Media		2,096,873
5, Inc.* ogen Communications Foldings, Inc. ogen Communications Foldings, Inc. ogen Communications Foldings, Inc. og 19,12,20 ogen Communications, Inc. og 19,12,20 og 19	nternet - 6.2%		
5, Inc.* ogen Communications Foldings, Inc. ogen Communications Foldings, Inc. ogen Communications Foldings, Inc. og 19,12,20 ogen Communications, Inc. og 19,12,20 og 19	Roku, Inc.*	1,142	260,604
Sept			173,744
Sumentum Holdings			81,889
Ament Holdings, Inc.   1,167   1,213   1,223   1,225	Total Internet		516,237
SECOND   STATES   S	Computers - 2.3%		
192,1 of the work of the wor	umentum Holdings, Inc.*	1,167	123,434
Sandwidth, Inc	JetScout Systems, Inc.*	2,078	68,740
Sandwidth, Inc—Class A°         60,9           Otal Common Stocks         Control Style (Cost S7,611,251)           PEUR CHASE AGREEMENTS*†-2.0.4%           EPUR CHASE AGREEMENTS*†-2.0.4%           PRIVED AGREEMENTS*†-2.0.4%           BE PUR CHASE AGREEMENTS*†-2.0.4%	Total Computers		192,174
Cost 57,611,251   Sass   Sas	oftware - 0.7%		
Sangle   S	Bandwidth, Inc. — Class A*	850	60,996
Face Amount   Amoun	otal Common Stocks		
Cost \$7.90.190   Cost \$7.90.190	(Cost \$7,611,251)		8,338,487
Cost \$7.90.190   Cost \$7.90.190			
### PURCHASE AGREEMENTS*** - 0.4%  J.P. Morgan Securities LLC issued 1231/21 at 0.05% due 01/03/22  \$ 18,432  18,4  Barclays Capital, Inc.  sisued 1231/21 at 0.01% due 01/03/22  BofA Securities, Inc.  issued 1231/21 at 0.02% due 01/03/22  6,930  6			
J.P. Morgan Securities LLC		Amount	
issued I 2/31/21 at 0.05% due 01/03/22 \$ 18,432 18,4 Barclays Capital, Inc. issued 12/31/21 at 0.01% due 01/03/22 7,623 7,623 7,6 Boff A Securities, Inc. issued 12/31/21 at 0.02% due 01/03/22 6,50,50,50,50,50,50,50,50,50,50,50,50,50,			
Barclays Capital, Inc.   issued 12/31/21 at 0.01%   due 01/03/22	issued 12/31/21 at 0.05%	\$ 18.422	18,432
due 01/03/22	Barclays Capital, Inc.	ψ 10,τ32	10,432
issued 12/31/21 at 0.02% due 01/03/22 6.93 6.93 6.93 6.93 6.93 6.93 6.93 6.93	due 01/03/22	7,623	7,623
Solat Repurchase Agreements         32.9           (Cost \$32,985)         Shares           ECURITIES LENDING COLLATERAL <sup>†,3</sup> - 0.7%         Shares           First American Government Obligations Fund — Class Z, 0.02% <sup>4</sup> 57,957         57,9           fotal Securities Lending Collateral         57,957         57,9           (Cost \$57,957)         57,9         57,9           otal Investments - 101.1%         58,429,4           (Cost \$7,702,193)         \$ 8,429,4           other Assets & Liabilities, net - (1.1)%         (94,1)	issued 12/31/21 at 0.02%	6,930	6,930
Shares   S	Total Repurchase Agreements		-, -, -
ECURITIES LENDING COLLATERAL <sup>†,3</sup> - 0.7%         Joney Market Fund       57,957       57,95         First American Government Obligations Fund — Class Z, 0.02% <sup>4</sup> 57,95       57,95         otal Securities Lending Collateral       57,95       57,95         (Cost \$57,957)       57,95       57,95         otal Investments - 101.1%       5       8,429,4         (Cost \$7,702,193)       \$ 8,429,4         other Assets & Liabilities, net - (1.1)%       (94,1			32,985
Noney Market Fund		Shares	
First American Government Obligations Fund — Class Z, 0.02% <sup>4</sup> Fortal Securities Lending Collateral (Cost 557,957)  Cotal Investments - 101.1% (Cost 57,702,193)  First American Government Obligations Fund — Class Z, 0.02% <sup>4</sup> 57,957  57,			
Cost \$7.957   57.95	•		
(Cost \$57,957)  total Investments - 101.1% (Cost \$7,702,193)  ther Assets & Liabilities, net - (1.1)%  (94,1)		57,957	57,957
otal Investments - 101.1%       (Cost \$7,702,193)     \$ 8,429,4       other Assets & Liabilities, net - (1.1)%     (94,1			
(Cost \$7,702,193) ther Assets & Liabilities, net - (1.1)% \$ 8,429,4 (94,1			57,957
Other Assets & Liabilities, net - (1.1)% (94,1			0.400.400
		\$	8,429,429
Utal Pict Assets - 100.076			(94,188)
	0tal 1/ct Assets - 100.076	\$	8,333,241

Non-income producing security:
Value determined based on Level 1 inputs.
Value determined based on Level 2 inputs.
All or a portion of this security is on loan at December 31, 2021.
Repurchase Agreements.
Securities lending collateral.
Rate indicated is the 7-day yield as of December 31, 2021.

ADR — American Depositary Receipt plc — Public Limited Company