Section 1985		Shares		Value
Mach 15 km	COMMON STOCKS† - 99.1%			
virtus Commentenens, Inc. 1,047 122,000 virtus Control, Inc. 1,247 122,000 florenish Stations, Inc. 1,315 3,800 florenish Stations, Inc. 1,315 3,800 florenish Stations, Inc. 1,315 3,800 florenish Stations, Inc. 1,411 4,511 florenish Stations, Inc. 1,411 4,511 florenish Stations, Inc. 1,921 3,245 florenish Stations, Inc. 1,921 2,244 2,244 florenish Stations, Inc. 1,921 2,244 2,244 florenish Stations, Inc. 1,921 2,244 1,924 florenish Stations, Inc. 1,921 2,924 1,924 florenish Stations, Inc. 1,921 2,924 1,924 florenish Stations, Inc. 1,921 2,924 1,924 florenish Stations, Inc. 1,924		1241	•	107.740
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(C. Jos. 18 40 C. P. Clas I. ADR				
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Seges Communication, Ec. Class R ¹ 25,543				
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1822 1822	iavi Solutions, Inc.*	2,030		21,335
1892 1892	Extreme Networks, Inc.*	1,125		20,599
sterbigla, face 354 17.50 combisione (Grospany, Inc.*) 32,90 10,10 chokair Corp. — Clas A* 1,00 1,60 chokair Corp. — Clas A* 1,00 1,60 ciplose of Ban Systems, Inc. 15,7 1,50 ciplose of Ban Systems, Inc. 15,7 1,90 ciplose of Ban Systems, Inc. 15,9 1,90 ciplose of Ban Systems, Inc. 15,0 1,90 ciplose of Ban Systems, Inc. 15,0 1,80 ciplose of Ban Systems, Inc. 15,0 1,80 ciplose of Ban Systems, Inc. 15,0 1,80 bill Novel Corp. — Clas A** 1,90 1,80 bill Novel Corp. — Clas A** 1,90 1,80 bill Novel Corp. — Clas A** 1,90 1,90 bill Novel Corp. — Clas A** 1,90 1,90 bill Novel Corp. — Clas A** 1,90 1,90				
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aberty Global pie — Class C* 1,475 2,845 able Cone. Inc. 40 2,847 able Cone. Inc. 263 1,995 oital Media 263 1,995 oital Media 283 40,614 kole, Inc. 283 40,614 kole, Inc. 793 3,2275 open Communications Holdings, Inc. 415 2,536 fold Incert 487 2,540 completers 2.3% 487 2,540 sunction Holdings, Inc. 487 2,540 fold Completes 487 2,540 oital Completes 487 2,540 oital Completes 487 2,540 oital Completes 487 2,540 oital Completes 487 2,545 oital Completes 487 2,545 <tr< td=""><td>Liberty Broadband Corp. — Class C*</td><td>591</td><td></td><td>45,076</td></tr<>	Liberty Broadband Corp. — Class C*	591		45,076
abery Global ple—Class C* 1475 28,699 aber Oach Cen. 40 28,414 aber Oach Cen. 261 19,996 food Media 263 19,996 food Media 283 40,614 Koba, Inc. 93 32,275 Spent Communications Holdings, Inc. 95,377 25,275 Competer Communications Holdings, Inc. 487 25,407 amendan Holdings, Inc. 487 25,407 competer Communications Holdings, Inc. 487 25,407 confour-c-Sw 487 25,407 food four-c-Sw	DISH Network Corp. — Class A*	2,736		38,414
able One, Inc. 40 28,149 betry Latin America Lud. — Class C* 19,996 both Modica 419,799 terrent - 1,60° 28,3 40,614 Skub, Inc. 28,3 40,614 Skub, Inc. 49,7 32,258 Open Communications Holdings, Inc. 415 23,688 Storal Internet 55 2,540 School Systems, Inc. 55 2,124 School Systems, Inc. 56 2,058,271 School Systems, Inc. 56 56 School Systems, Inc. 56		1,475		28,659
1998 1998				
Indefed 419,789 Internet - 1,6% 2,83 4,0,14 5, Inc.* 2,93 3,22,75 Open Communications Holdings, Inc. 793 3,22,75 Compact Communications Holdings, Inc.* 487 2,5,80 Communications Holdings, Inc.* 487 2,5,80 Communications Holdings, Inc.* 487 2,0,83 EVENT HOLDING State Active Holdings, Inc.* 5 6,0,2 5 6,0,2 5 6,0,2 5 6,0,2 5 6,0,2 5 6,0,2 5 6,0,2 5 6,0,2 3 3,0,2 3,0,2 3,		2.631		
Repair A-48% A-4		2,031		
5. Inc.*				717,707
loke, in. o. 2004. 30.32.25 Oegen Communications Holdings, Inc. 415 2.30.86 Computers 2.3% 455.87 50.87 Computers 2.3% 487 2.50.40 Computers 2.3% 487 2.50.40 Vectors 1.5% 487 2.50.40 Software 2.5% 48.00 4.00.10 Software 2.5% 48.00 4.00.10 Software 2.5% 48.00 4.00.10 Software 2.5% 4.00.10 4.00.10 Software 2.5% 5.00.50 5.00.50 Software 2.5% 5.00.50		202		40.614
Segent Communications Holdings, Inc. 45 25,888 Cond Internet 95,757 Computer - 23% 45 25,400 Constructions Holdings, Inc. 65 21,204 Constructions Holdings, Inc. 65 21,204 Constructions Holdings, Inc. 45 20,300 Collection House, Inc. 65 21,204 Collection House, Inc. 45 20,400 Collection House, Inc. 45 20,400 Collection House, Inc. 45 20,400 Collection House, Inc. 80 20,500 Collection House, Inc. 80 80 80 EPURCHASE AGREEMENTS 12-0.5% 80				
Section Sect				
Computer - 2.3%		413		
Jame time Holdings, Inc.** 487 25,407 Vestion Usystems, Inc.** 655 21,204 Solution Computers 46,700 Solution Computers 42 10,144 Control Common Stocks 42 10,144 Cost \$1,905.598 Face Authority Authority EPURCHASE AGREEMENTS***1-0.5% 8 2,055.57 P. Mogan Securities LIC issued 1230/22 at 4,20% \$ 6,025 6,0				96,577
SelScout Systems, Inc.** 655 21,294 Cotal Computes 46,700 Software - 0.5% 42 10,144 Software - 0.5% 42 10,144 Cotal Common Stocks Face Amount EPURCHASE AGREEMENTS ** 2.05%				
1987 1988	Lumentum Holdings, Inc.*	487		25,407
Service Serv	NetScout Systems, Inc.*	655		21,294
Sandvidth, Inc. — Class A*	Total Computers			46,701
Cost	Software - 0.5%			
Cost	Bandwidth Inc — Class A*	442		10 144
Cost \$1,905,598 2,058,578	,	1.12		10,144
Pace				2.058.571
REPURCHASE AGREEMENTS 1,2	(Cost \$1,700,070)			2,030,371
REPURCHASE AGREEMENTS 1,2		Face		
REPURCHASE AGREEMENTS ^{†,2} - 0.5% Repursion J.P. Morgan Securities LLC due 01/03/23 \$ 6,025 6,025 BofA Securities, Inc. due 01/03/23 2,317 2,317 due 01/03/23 2,317 2,317 Barclays Capital, Inc. sisued 12/30/22 at 4.25% due 01/03/23 2,310 2,310 Barclays Capital, Inc. sisued 12/30/22 at 4.21% due 01/03/23 2,310 2,310 due 01/03/23 2,310 Start Repurchase Agreements (Cost \$10,652) 10,652 Shares ECURITIES LENDING COLLATERAL † 3 - 0.9% Money Market Fund 19,071 19,071 First American Government Obligations Fund - Class X, 4.10% 19,071 fotal Securities Lending Collateral (Cost \$1,935,321) 19,071 fotal Investments - 100.5% 19,071 fotal Investments - 100.5% 2,088,294 Other Asset & Liabilities, net - (0.5)% (10,302) fotal Securities Lending Collateral (Cost \$1,935,321) 19,071 fotal Investments - 100.5% 10,032 fotal Securities Lending Collateral (Cost \$1,935,321) 19,071 fotal Investments - 100.5% 10,032 fotal Securities Lending Collateral (Cost \$1,935,321) 19,071 fotal Investments - 100.5% 10,032 fotal Securities Lending Collateral (Cost \$1,935,321) 19,071 fotal Securi				
J.P. Morgan Securities LLC issued 12/30/22 at 4.69% due 01/03/23 \$ 6.025 \$ 6.0	DEPUID CHASE ACDEEMENTS ^{††} , 2 _ 0.50/.	Amount		
Saued 1230/22 at 4.26%				
BofA Securities, Inc.	issued 12/30/22 at 4.26%	\$ 6.025	\$	6,025
due 01/03/23 2,317 2,317 Barclays Capital, Inc.	BofA Securities, Inc.			
due 01/03/23 2,310	due 01/03/23 Barclays Capital, Inc.	2,317		2,317
Cost \$10,652 Shares	due 01/03/23	2,310		2,310
SECURITIES LENDING COLLATERAL ^{†,3} - 0.9% 19,071 19				10,652
Money Market Fund 19,071 19,071 First American Government Obligations Fund - Class X, 4.10% ⁴ 19,071 19,071 Votal Securities Lending Collateral 19,071 19,071 Cost \$19,071 of 10,078 19,071 19,071 Cost \$1,935,321 of 10,078 \$ 2,088,294 Other Assets & Liabilities, net - (0.5)% (10,392)		Shares		
First American Government Obligations Fund - Class X, 4.10% ⁴ Forst American Government Obligations Fund - Class X, 4.10% ⁴				
Cotal Securities Lending Collateral (Cots 15).071 19.				
(Cost \$19,071) 19,071 'otal Investments - 100.5% \$ (Cost \$1,935,321) \$ Other Assets & Liabilities, net - (0.5)% (10,392)	•	19,071		19,071
Fotal Investments - 100.5% \$ 2,088,294 (Cost \$1,935,321) \$ (10,392) Other Assets & Liabilities, net - (0.5)% (10,392)				
(Cost \$1,935,321) \$ 2,088,294 Other Assets & Liabilities, net - (0.5)% (10,392)				19,071
Other Assets & Liabilities, net - (0.5)% (10,392)				
			\$	
Oral Net Assets - 100.0% \$ 2,077,902				(10,392)
	otal Net Assets - 100.0%		\$	2,077,902

Non-income producing security:
Value determined based on Level 1 inputs.
Value determined based on Level 2 inputs.
Value determined based on Level 2 inputs.
All or a portion of this security is on loan at December 31, 2022.
Repurchase Agreements.
Securities lending collateral.
Rate indicated is the 7-day yield as of December 31, 2022.

ADR — American Depositary Receipt plc — Public Limited Company