VALIC Company I Emerging Economies Fund PORTFOLIO OF INVESTMENTS - February 28, 2022 - (unaudited)

Security Description	Shares/ Principal Amount	Value (Note 1)
COMMON STOCKS - 97.7%		
Bermuda - 1.0%		
Brilliance China Automotive Holdings, Ltd.†(1)	4,556,000	\$ 1,915,495
China Resources Gas Group, Ltd.	458,000	2,101,106
Kunlun Energy Co., Ltd.	2,736,000	2,674,870
		6,691,471
Brazil - 5.8%		
Ambev SA ADR	1,457,746	4,271,196
Banco do Brasil SA	1,482,218	10,130,422
BB Seguridade Participacoes SA	626,308	2,801,043
EDP - Energias do Brasil SA	651,819	2,621,599
Petroleo Brasileiro SA (Preference Shares)	2,127,707	14,042,362
Porto Seguro SA	553,113	2,252,521
Sao Martinho SA	358,555	2,786,062
SLC Agricola SA	237,235	2,024,812
		40,930,017
Cayman Islands - 16.2%		
Alibaba Group Holding, Ltd.†	807,544	10,767,804
Bosideng International Holdings, Ltd.#	4,786,000	2,719,248
Chailease Holding Co., Ltd.	920,400	8,266,204
China Hongqiao Group, Ltd.	3,339,000	4,640,230
China Yongda Automobiles Services Holdings, Ltd.	1,524,500	1,775,260
Country Garden Services Holdings Co., Ltd.	735,000	4,392,355
JD.com, Inc., Class A†	350	12,505
JD.com, Inc., Class A Lock-Up Shares†(4)	32,509	1,112,118
Li Ning Co., Ltd.	479,500	4,764,566
Longfor Group Holdings, Ltd.*	925,000	4,947,790
Meituan, Class B†*	405,300	8,931,060
NetEase, Inc.	371,400	7,247,780
Parade Technologies, Ltd.	35,000	2,392,007
Silicon Motion Technology Corp. ADR	26,555	1,926,300
SITC International Holdings Co., Ltd.	624,000	2,563,202
Tencent Holdings, Ltd.	621,000	33,471,348
Want Want China Holdings, Ltd.	2,295,000	2,440,490
Wuxi Biologics Cayman, Inc.†*	511,000	4,201,335
Xpeng, Inc., Class A†#	140,400	2,427,257
Zhongsheng Group Holdings, Ltd.	665,000	4,629,284
		113,628,143
China - 15.1%		
Anhui Conch Cement Co., Ltd.	973,000	5,216,991
BOE Technology Group Co., Ltd., Class A	4,052,200	3,017,777
China Construction Bank Corp.	16,638,000	12,476,477
China Vanke Co., Ltd.	1,759,300	4,169,405
Contemporary Amperex Technology Co., Ltd., Class A	37,550	3,173,429
COSCO SHIPPING Holdings Co., Ltd.†	1,482,500	2,978,431
East Money Information Co., Ltd., Class A	451,949	1,914,914
ENN Natural Gas Co., Ltd., Class A	954,635	2,701,576
GF Securities Co., Ltd.	4,185,800	6,277,682
Gigadevice Semiconductor Beijing, Inc., Class A	141,683	3,441,808

Haitong Securities Co., Ltd.	2,583,600	2,221,712
Hangzhou Robam Appliances Co., Ltd., Class A	658,400	3,470,891
Huayu Automotive Systems Co., Ltd., Class A	543,495	2,183,952
Industrial Bank Co., Ltd., Class A	2,407,130	8,417,832
Inner Mongolia Yili Industrial Group Co., Ltd., Class A	356,500	2,232,415
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd., Class A	483,603	2,248,265
LONGi Green Energy Technology Co., Ltd., Class A	318,180	3,915,837
PICC Property & Casualty Co., Ltd.	6,490,000	6,851,598
Ping An Bank Co., Ltd., Class A	2,917,799	7,281,726
Postal Savings Bank of China Co., Ltd.*	9,127,000	7,486,509
Seazen Holdings Co., Ltd., Class A	348,553	1,667,364
TBEA Co., Ltd., Class A	1,100,900	3,520,201
Wanhua Chemical Group Co., Ltd.†	135,743	2,039,032
Xilinmen Furniture Co., Ltd., Class A	400,000	2,084,598
Zhuzhou Kibing Group Co., Ltd., Class A	1,928,473	4,800,518
		105,790,940
Colombia - 0.4%		
Ecopetrol SA ADR#	154,795	2,503,035
Czech Republic - 0.3%	13 1,733	2,505,055
CEZ AS	56,695	2,158,936
Greece - 0.3%		
Hellenic Telecommunications Organization SA	120,809	2,411,136
Hong Kong - 1.1%		
Langua Graun I td	6,712,000	7,463,886
Lenovo Group, Ltd.	0,712,000	
Hungary - 0.3%		
MOL Hungarian Oil & Gas PLC	274,320	2,141,839
India - 7.6%		
Bharat Electronics, Ltd.	2,131,624	5,949,508
GAIL India, Ltd.	3,100,076	5,957,610
HDFC Bank, Ltd. ADR	115,361	7,171,993
Hindalco Industries, Ltd.	407,255	3,092,484
Hindustan Petroleum Corp., Ltd.	716,267	2,597,564
Housing Development Finance Corp., Ltd.	260,047	8,151,458
Indian Oil Corp., Ltd.	1,426,843	2,178,683
Oil & Natural Gas Corp., Ltd.	2,617,809	5,572,800
Redington India, Ltd.	1,000,090	2,024,802
Tech Mahindra, Ltd.	444,960	8,320,762
UPL, Ltd.	283,220	2,501,891
,		53,519,555
Indonesia - 0.5%		
Telekomunikasi Indonesia Persero Tbk PT	12 405 000	2 764 069
	12,485,000	3,764,068
Mexico - 6.2%		
America Movil SAB de CV, Series L ADR	361,487	6,550,144
Arca Continental SAB de CV	440,883	2,906,069
Gruma SAB de CV, Class B	180,955	2,450,460
Grupo Aeroportuario del Pacifico SAB de CV, Class B	157,172	2,301,905

Grupo Aeroportuario del Sureste SAB de CV, Class B	136,297	2,934,235
Grupo Financiero Banorte SAB de CV, Class O	1,143,975	7,763,346
Grupo Mexico SAB de CV, Class B	1,263,234	6,452,788
Orbia Advance Corp SAB de CV	886,511	2,264,648
Wal-Mart de Mexico SAB de CV	2,677,368	10,196,509
	, ,	43,820,104
Panama - 0.3%		
Copa Holdings SA, Class A†#	25,540	2,166,814
Poland - 0.8%		
Bank Polska Kasa Opieki SA	146,790	4,042,145
Powszechny Zaklad Ubezpieczen SA	241,105	1,811,446
1 owszeciniy Zakiad Obezpieczen SA	241,103	
Qatar - 0.4%		5,853,591
Qatar Islamic Bank SAQ	420,290	2,434,473
Russia - 0.7%		
Gazprom PJSC ADR	651,023	1,998,640
Lukoil PJSC ADR	70,235	1,689,152
Magnitogorsk Iron & Steel Works PJSC†(1)(4)	2,290,683	490,014
Sberbank of Russia PJSC ADR(4)	352,581	440,726
Severstal PAO GDR(4)	75,741	390,066
Seversial I AO ODIK(4)	73,741	-
C 4 AC: 710/		5,008,598
South Africa - 5.1%		
Capitec Bank Holdings, Ltd.	49,067	6,619,438
Clicks Group, Ltd.	184,869	3,594,282
FirstRand, Ltd.	2,061,770	8,865,896
Gold Fields, Ltd. ADR#	222,529	3,119,857
MTN Group, Ltd.†	335,593	4,181,749
Sanlam, Ltd.	581,582	2,445,661
Shoprite Holdings, Ltd.	323,998	4,825,334
Vodacom Group, Ltd.	236,373	2,275,299
		35,927,516
South Korea - 17.9%		
AfreecaTV Co., Ltd.	20,826	2,411,094
BGF retail Co., Ltd.	15,487	2,183,263
Hana Financial Group, Inc.#	236,769	9,590,095
Industrial Bank of Korea	433,080	3,872,092
Kia Corp.	145,711	8,943,712
KIWOOM Securities Co., Ltd.†	35,873	3,028,327
LG Chem, Ltd.#	13,937	6,549,179
·	8,076	
LG Innotek Co., Ltd. Osstem Implant Co., Ltd.	8,076 17,630	2,196,409
POSCO		2,092,403
	32,810	7,777,145
S-Oil Corp.	45,112 27,821	3,170,428
Samsung Electro-Mechanics Co., Ltd.	37,821 531,341	5,221,679
Samsung Electronics Co., Ltd.	531,341	31,862,341
Samsung Securities Co. Ltd.	94,679	3,330,912
Shinhan Financial Group Co., Ltd.	254,000	8,249,428
SK Hynix, Inc.	194,462	19,974,264
SK Telecom Co., Ltd.	46,828	2,126,510
SKC Co., Ltd.	25,705	2,939,608
		125,518,889

Taiwan - 15.3%

ASE Technology Holding Co., Ltd.	1,273,000	4,609,337
Cathay Financial Holding Co., Ltd.	3,156,000	7,032,725
Fubon Financial Holding Co., Ltd.	3,804,300	10,211,635
Lite-On Technology Corp.	970,000	2,371,929
Micro-Star International Co., Ltd.	656,000	3,651,221
Nanya Technology Corp.	1,303,000	3,601,022
Novatek Microelectronics Corp.	251,000	4,109,448
Realtek Semiconductor Corp.	232,000	3,787,791
Taiwan Semiconductor Manufacturing Co., Ltd.	2,546,000	54,209,533
Taiwan Semiconductor Manufacturing Co., Ltd. ADR	41,419	4,432,247
United Microelectronics Corp.	2,683,000	4,999,621
Yuanta Financial Holding Co., Ltd.	4,905,520	4,351,014
		107,367,523
Thailand - 1.3%		
PTT Exploration & Production PCL	2,189,400	9,146,231
United Kingdom - 1.1%		
Anglo American PLC	147,017	7,539,849
Total Long-Term Investment Securities		
(cost \$673,389,437)		685,786,614
SHORT-TERM INVESTMENT SECURITIES - 1.1%		
Registered Investment Companies - 1.1%		
State Street Navigator Securities Lending Government Money Market Portfolio		
0.06%(2)(3)	7,906,617	7,906,617
TOTAL INVESTMENTS -		
(cost \$681,296,054)	98.8%	693,693,231
Other assets less liabilities	1.2	8,568,909
NET ASSETS	100.0%	\$702,192,630
		=

[†] Non-income producing security

- (1) Securities classified as Level 3 (see Note 1).
- (2) At February 28, 2022, the Fund had loaned securities with a total value of \$18,752,786. This was secured by collateral of \$7,906,617, which was received in cash and subsequently invested in short-term investments currently valued at \$7,906,617 as reported in the Portfolio of Investments. Additional collateral of \$11,548,273 was received in the form of fixed income pooled securities, which the Fund cannot sell or repledge and accordingly, are not reflected in the Fund's assets and liabilities. The components of the fixed income pooled securities referenced above are as follows:

Securities	Coupon Range	Maturity Date Range	Value a 28, 2022	s of <u>February</u> <u>2</u>
United States Treasury Notes/Bonds	0.13% to 6.25%	07/15/2022 to 08/15/2051	\$	11,548,273

^{*} Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. The Fund has no right to demand registration of these securities. At February 28, 2022, the aggregate value of these securities was \$25,566,694 representing 3.6% of net assets.

[#] The security or a portion thereof is out on loan.

- (3) The rate shown is the 7-day yield as of February 28, 2022.
- (4) Denotes a restricted security that: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933, as amended (the "1933 Act"); (b) is subject to a contractual restriction on public sales; or (c) is otherwise subject to a restriction on sales by operation of applicable law. Restricted securities are valued pursuant to Note 1. Certain restricted securities held by the Fund may not be sold except in exempt transactions or in a public offering registered under the 1933 Act. The Fund has no right to demand registration of these securities. The risk of investing in certain restricted securities is greater than the risk of investing in the securities of widely held, publicly traded companies. To the extent applicable, lack of a secondary market and resale restrictions may result in the inability of a Fund to sell a security at a fair price and may substantially delay the sale of the security. In addition, certain restricted securities may exhibit greater price volatility than securities for which secondary markets exist. As of February 28, 2022, the Fund held the following restricted securities:

Description	Acquisition Date	n Acquisition Shares	Cost	Value	Value Per Share	% of Net Assets
Common Stocks	Dutt	Shares	Cost	· uruc	Ter share	1100 1135005
JD.com, Inc., Class A Lock-Up Shares	01/20/2022	32,509	\$1,185,561	\$ 1,112,118	\$ 34.21	0.16%
Magnitogorsk Iron & Steel Works PJSC	12/14/2020	6,702	4,530	· , , -	, -	
	12/16/2020	187,873	134,493			
	02/10/2021	2,096,108	1,468,240			
		2,290,683	1,185,561	490,014	0.21	0.07
Sberbank of Russia PJSC ADR	11/12/2020	193,781	2,543,333			
	11/20/2020	34,215	441,732			
	12/14/2020	7,498	120,249			
	12/16/2020	34,299	536,923			
	11/24/2021	63,443	1,089,992			
	11/24/2021	19,345	329,918			
		352,581	5,062,147	440,726	1.25	0.06
Severstal PAO GDR	10/30/2020	51,979	704,236			
	11/20/2020	1,583	22,889			
	11/20/2020	9,113	131,514			
	12/14/2020	2,344	39,368			
	12/16/2020	10,722	184,609			
		75,741	1,082,616	390,066	5.15	0.06
				\$2,432,924		0.35%

ADR - American Depositary Receipt
 GDR - Global Depositary Receipt

Futures Contracts

Number of Contracts	Туре	Description	Expiration Month	Notional Basis*	Notional Value*	Unrealized Appreciation (Depreciation)
124 Long		MSCI Emerging Markets Index	March 2	2022 \$7,068,	392 \$7,288,1	00 <u>\$ 219,708</u>

^{*} Notional basis refers to the contractual amount agreed upon at inception of the open contract; notional value represents the current value of the open contract.

The following is a summary of the inputs used to value the Fund's net assets as of February 28, 2022 (see Note 1):

		Level 1 - Unadjusted Quoted Prices	Level 2 - Other Observable Inputs	- Significant rvable Inputs	Total
ASSETS:				 <u> </u>	
Investments at Value:*					
Common Stocks					
Bermuda	\$	4,775,976	\$ —	\$ 1,915,495	\$ 6,691,471
Cayman Islands	101,857,814		11,770,329#	_	113,628,143
Indonesia			3,764,068**	_	3,764,068
Russia		4,518,584		490,014	5,008,598
South Korea		123,426,486	2,092,403	_	125,518,889
Taiwan		4,432,247	102,935,276**	_	107,367,523
Other Industries		323,807,922	_	_	323,807,922

Term Investment Securities	 		 	7,906,617	
Investments at Value	\$ 570,725,646	\$ 120,562,076	\$ 2,405,509	\$693,693,231	
Financial Instruments:†			_		
s Contracts	\$ 219,708	\$ <u> </u>	\$ \$	219,708	

^{*} For a detailed presentation of investments, please refer to the Portfolio of Investments.

Notes to Portfolio of Investments

^{**}Represents foreign equity securities that have been fair valued in accordance with pricing procedures approved by the Board (see Note 1).

[#] Amount includes \$10,658,211 that represents foreign equity securities that have been fair valued in accordance with pricing procedures approved by the Board (see Note 1).

[†] Amounts represent unrealized appreciation/depreciation as of the end of the reporting period. Level

³ investments in securities were not considered a significant portion of the Fund's net assets. See

VALIC Company I International Value Fund PORTFOLIO OF INVESTMENTS - February 28, 2022 - (unaudited)

Security Description COMMON STOCKS - 97.5%	Shares	Value (Note 1)
Australia - 1.7%		
Qantas Airways, Ltd.† Brazil - 1.0%	3,100,269	\$ 11,416,244
CPFL Energia SA British Virgin Islands - 2.7%	1,095,100	6,432,387
Nomad Foods, Ltd.† Canada - 2.1%	698,712	17,593,568
Home Capital Group, Inc.†# SNC-Lavalin Group, Inc.#	111,000 468,600	3,354,959 10,551,356 13,906,315
Cayman Islands - 6.4%		
China Resources Land, Ltd. Sands China, Ltd.† Topsports International Holdings, Ltd.* Xinyi Glass Holdings, Ltd.	2,056,000 3,357,200 11,375,000 4,276,000	9,997,697 8,785,445 11,775,875 11,354,004 41,913,021
China - 6.2%		
LONGi Green Energy Technology Co., Ltd., Class A Midea Group Co., Ltd., Class A Oppein Home Group, Inc., Class A Shanghai Pharmaceuticals Holding Co., Ltd.	1,260,351 1,322,512 290,520 2,800,600	15,511,121 13,981,509 5,828,307 5,045,997 40,366,934
France - 6.9%		
Cie de Saint-Gobain Sanofi Sodexo SA	224,609 157,969 168,816	14,090,603 16,555,659 14,215,295 44,861,557
Germany - 4.0%		
Rheinmetall AG Siemens AG Siemens Energy AG	123,050 49,129 24,565	18,432,762 6,977,177 590,257 26,000,196
India - 1.5%		
Tech Mahindra, Ltd. Ireland - 1.3%	539,652	10,091,505
Greencore Group PLC† Israel - 1.2%	4,595,011	8,235,383
Check Point Software Technologies, Ltd.† Italy - 4.5%	54,701	7,925,081
Prysmian SpA UniCredit SpA	477,176 1,088,566	15,794,187 13,899,673 29,693,860
Japan - 10.5%		

Assil Group Holdings, Ltd. 1315.03 154.95.542 Mitsubishi LFF Financial Group, Inc. 154.05.143 154.05 154.95.542 Mitsubishi LFF Financial Group, Inc. 157.39.633 Showa Denko KK. 478.00 15.739.633 Showa Denko KK. 478.00 15.739.63 Showa Denko Kk. 478.00			
Missbishi UF Financial Group, Inc. 1873年 (2014) (1873年)	Asahi Group Holdings, Ltd.	304,000	12,280,050
ORIX Corp. 792.600 15.739.623 Showa Denko KK# 478,000 8.752.142 Luxembourg - 3.6%	Hitachi, Ltd.	315,300	15,495,542
Showa Denko KK# 478,00% 8.752,142 68,599,167 76,589,176 76,589	Mitsubishi UFJ Financial Group, Inc.	2,634,100	16,331,810
Lucembourg - 3.6% Lucembourg - 3.6% Lucembourg - 3.6% ArcelorMittal SA 19.26% 5.568,573 2.522 2.524	ORIX Corp.	792,600	15,739,623
Part Part	Showa Denko KK#	478,000	8,752,142
ArcelorMittal SA 179,261 5,568,573 Samsonite International SA†* 8,207,810 28,207,820 Netherlands - 8.6% 33,440,095 CNH Industrial NV 133,709 15,671,159 NN Group NV 235,373 11,200,151 NN Group NV 235,373 11,200,151 OCI NV↑ 33,869 29,607,885 Stellantis NV 970,728 77,817,574 DNB Bank ASA 763,422 17,068,272 South Korea - 8.1% 233,443 13,998,619 Hanne Financial Group, Inc. 233,443 13,998,619 Samsung Electronics Co., Ltd. 242,675 14,681,899 SK Suguer Co., Ltd. 242,675 14,552,225 SK Suguer Co., Ltd. 242,675 14,552,225 SK Stylacer Co., Ltd. 283,725 14,258,295 Trailand - 2.6% 283,725 14,258,952 Sitzerland - 2.2% 14,258,952 Trailand - 2.6% 311,848 7,540,659 Fresnillo PLC 10,243 9,754,665 Inf			68,599,167
Netherlands - 8.67* 1.8275.272 2.3284.095 2.3284.095 2.3284.095 2.3284.095 2.3284.095 2.3284.095 2.3284.095 2.3284.095 2.3284.095 2.3286.095 2.32	Luxembourg - 3.6%		
Netherlands - 8.67* 1.8275.272 2.3284.095 2.3284.095 2.3284.095 2.3284.095 2.3284.095 2.3284.095 2.3284.095 2.3284.095 2.3284.095 2.3286.095 2.32	ArcelorMittal SA	179 260	5 568 573
3,844,095 Netherlands - 8,6% 1,33,794 1,923,962 CNH Industrial NV 1,314,019 1,5467,159 NN Group NV 253,573 11,290,151 OCI NV↑ 338,602 26,07,855 Stellantis NV 970,728 17,817,574 DNB Bank ASA 763,422 17,068,272 South Korea - 8,1% 233,443 13,998,619 Hana Financial Group, Inc. 115,591 4,681,899 Samsung Electronies Co., Ltd. 233,443 18,182,98 SK Telecom Co., Ltd. 370,382 16,819,433 SK Telecom Co., Ltd. 370,382 14,582,255 Switzerland - 2.2% Thiland - 2.6% 283,725 14,258,252 Thiland - 2.6% 283,725 14,258,252 Covar Tee Group PLC* 3,118,482 7,540,659 Covar Tee Group PLC* 3,118,482 7,540,659 Fresnillo PLC 10,243 398,456 Informa PLC† 4,899,220 16,090,258 Sensta Techo			
Netherlands - 8.6% CNH Industrial NV 133,794 1,923,962 ING Groep NV 1,314,019 15,467,159 NN Group NV 235,373 11,290,151 OCI NV† 338,692 9,607,885 Stellantis NV 90,028 76,102,731 Norway - 2.6% BNB Bank ASA 763,422 17,068,272 South Korea - 8.1% 233,443 13,998,619 Hana Financial Group, Inc. 131,549 4,681,899 Samstug Electronics Co., Ltd. 242,675 14,552,225 SK Square Co., Ltd.† 67,914 3,118,29 SK Telecom Co., Ltd.† 67,914 3,118,29 Sk Telecom Co., Ltd.† 67,914 3,118,29 Siam Commercial Bank PCL 4,470,000 17,170,935 Thailand - 2.6% 3,118,482 7,540,659 Siam Commercial Bank PCL 10,243 987,456 Informa PLC† 10,243 987,456 Informa PLC† 10,243 987,456 Kingfisher PLC 4,809,252 16,099,	Sumsome international ST1	0,207,010	
NG Groep NV	Netherlands - 8.6%		
NG Groep NV	CNH Industrial NV	133 794	1 923 962
NN Group NV 325.373 11.290,151 OCI NV† 338,692 9,607,885 Stellantis NV 970.72 17.817.574 5.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00		· · · · · · · · · · · · · · · · · · ·	
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Total Long-Term Investment Securities (cost \$605,038,244) 637,596,767	Geniex Corp.	254,401	
(cost \$605,038,244) <u>637,596,767</u>			42,8/9,101
			637,596,767

Registered Investment Companies - 3.1%

State Street Institutional U.S. Government Money Market Fund, Premier Class 0.03%(1) 20,227,331 <u>20,227,331</u>

TOTAL INVESTMENTS

(cost \$625,265,575) Liabilities in excess of other assets

NET ASSETS

100.6% 657,824,098 (0.6) (4,062,477) 100.0% \$653,761,621

At February 28, 2022, the Fund had loaned securities with a total value of \$4,495,676. This was secured by collateral of \$4,684,364 received in the form of fixed income pooled securities, which the Fund cannot sell or repledge and accordingly, are not reflected in the Fund's assets and liabilities.

The components of the fixed income pooled securities referenced above are as follows:

Securities	Coupon Range	Maturity Date Range	Value as of February 28, 2022
United States Treasury Bills	0.00%	03/10/2022 to 04/28/2022	\$ 212,062
United States Treasury Notes/Bonds	0.13% to 6.13%	03/31/2022 to 02/15/2051	4,472,302

(1) The rate shown is the 7-day yield as of February 28, 2022.

Industry	Allocation*
Danles Co	

industry infocation	
Banks-Commercial	7.6%
Diversified Banking Institutions	6.9
Appliances	4.2
Food-Misc./Diversified	4.0
Registered Investment Companies	3.1
Multimedia	2.8
Aerospace/Defense	2.8
Apparel Manufacturers	2.8
Auto-Cars/Light Trucks	2.7
Oil-Field Services	2.7
Investment Companies	2.6
Cellular Telecom	2.6
Retail-Building Products	2.6
Medical-Drugs	2.5
Machinery-Electrical	2.5
Wire & Cable Products	2.4
Finance-Leasing Companies	2.4
Energy-Alternate Sources	2.4
Electronic Components-Semiconductors	2.2
Building Products-Cement	2.2
Food-Catering	2.2
Building & Construction Products-Misc.	2.2
Electronic Components-Misc.	2.0
Brewery	1.9
Retail-Apparel/Shoe	1.8
Airlines	1.7
Building Products-Doors & Windows	1.7
Insurance-Life/Health	1.7
Engineering/R&D Services	1.6
Communications Software	1.5
Real Estate Operations & Development	1.5
Containers-Paper/Plastic	1.5
Agricultural Chemicals	1.5

[†] Non-income producing security

^{*} Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. The Fund has no right to demand registration of these securities. At February 28, 2022, the aggregate value of these securities was \$37,592,056 representing 5.8% of net assets.

[#] The security or a portion thereof is out on loan.

Casino Hotels	1.4
Chemicals-Diversified	1.3
Computer Data Security	1.2
Auto/Truck Parts & Equipment-Original	1.2
Retail-Auto Parts	1.2
Medical Products	1.2
Diversified Manufacturing Operations	1.1
Electric-Integrated	1.0
Home Furnishings	0.9
Steel-Producers	0.8
Retail-Drug Store	0.8
Diversified Financial Services	0.7
Banks-Mortgage	0.5
Machinery-Farming	0.3
Silver Mining	0.2
	100.6%

^{*} Calculated as a percentage of net assets

The following is a summary of the inputs used to value the Fund's net assets as of February 28, 2022 (see Note 1):

Level 2 - Other

Level 1 - Unadjusted Observable Level 3 - Significant

Quoted Prices Inputs Unobservable Inputs Total

ASSETS:

	Investments	at	Value:*	
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Common Stocks	\$ 637,596,767	\$ 	\$ _	\$637,596,767
Short-Term Investment Securities	 20,227,331	 	 <u> </u>	20,227,331
Total Investments at Value	\$ 657,824,098	\$ 	\$ 	\$657,824,098

^{*} For a detailed presentation of investments, please refer to the

Portfolio of Investments. See Notes to Portfolio of Investments