

CORNERSTONE STRATEGIC VALUE FUND, INC.
SCHEDULE OF INVESTMENTS - SEPTEMBER 30, 2023 (Unaudited)

| Description | No. of Shares | Value |
|---|---------------|-------------------|
| EQUITY SECURITIES - 99.30% | | |
| CLOSED-END FUNDS - 12.06% | | |
| CONVERTIBLE SECURITY FUNDS - 0.30% | | |
| Bancroft Fund Ltd. | 22,369 | \$ 352,759 |
| Ellsworth Growth and Income Fund Ltd. | 49,175 | 395,859 |
| Virtus Convertible & Income Fund | 445,710 | 1,386,159 |
| Virtus Convertible & Income Fund II | 300,274 | 828,756 |
| Virtus Diversified Income & Convertible Fund | 53,950 | 1,006,707 |
| Virtus Equity & Convertible Income Fund | 26,260 | 522,311 |
| | | <u>4,492,551</u> |
| DEVELOPED MARKET - 0.02% | | |
| Japan Smaller Capitalization Fund, Inc. | 44,232 | <u>314,490</u> |
| DIVERSIFIED EQUITY - 3.04% | | |
| Adams Diversified Equity Fund, Inc. | 815,430 | 13,568,754 |
| Eaton Vance Tax-Advantaged Dividend Income Fund | 254,988 | 5,400,646 |
| Gabelli Dividend & Income Trust (The) | 556,724 | 10,822,715 |
| General American Investors Company, Inc. | 183,718 | 7,558,159 |
| Liberty All-Star [®] Growth Fund, Inc. | 332,635 | 1,643,217 |
| Royce Value Trust, Inc. | 345,616 | 4,448,078 |
| Tri-Continental Corporation | 54,200 | 1,441,178 |
| | | <u>44,882,747</u> |
| GLOBAL - 1.00% | | |
| abrdn Global Dynamic Dividend Fund | 25,250 | 218,665 |
| abrdn Total Dynamic Dividend Fund | 66,781 | 504,864 |
| Clough Global Dividend and Income Fund | 104,787 | 520,791 |
| Clough Global Equity Fund | 165,742 | 908,267 |
| Clough Global Opportunities Fund | 257,384 | 1,140,211 |
| Eaton Vance Tax-Advantaged Global Dividend Income Fund | 365,575 | 5,622,544 |
| Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund | 144,869 | 3,092,953 |
| Gabelli Global Small and Mid Cap Value Trust (The) | 14,769 | 153,007 |

CORNERSTONE STRATEGIC VALUE FUND, INC.
SCHEDULE OF INVESTMENTS - SEPTEMBER 30, 2023 (Unaudited) (Continued)

| Description | No. of Shares | Value |
|---|---------------|-------------------|
| GLOBAL - 1.00% (Continued) | | |
| GDL Fund (The) | 97,245 | \$ 753,649 |
| John Hancock Tax-Advantaged Global Shareholder Yield Fund | 39,551 | 174,024 |
| Lazard Global Total Return and Income Fund, Inc. | 99,013 | 1,370,340 |
| Miller/Howard High Income Equity Fund | 13,883 | 137,719 |
| Royce Global Value Trust, Inc. | 20,036 | 174,524 |
| | | <u>14,771,558</u> |
| INCOME & PREFERRED STOCK - 0.22% | | |
| Calamos Long/Short Equity & Dynamic Income Trust | 109,557 | 1,620,348 |
| LMP Capital and Income Fund Inc. | 134,066 | 1,675,825 |
| | | <u>3,296,173</u> |
| NATURAL RESOURCES - 0.54% | | |
| Adams Natural Resources Fund, Inc. | 285,188 | 6,593,546 |
| First Trust Energy Income and Growth Fund | 58,640 | 771,116 |
| NXG NextGen Infrastructure Income Fund | 11,634 | 436,275 |
| Tortoise Energy Independence Fund, Inc. | 3,192 | 101,091 |
| | | <u>7,902,028</u> |
| OPTION ARBITRAGE/OPTIONS STRATEGIES - 3.13% | | |
| BlackRock Enhanced Equity Dividend Trust | 353,550 | 2,690,516 |
| BlackRock Enhanced Global Dividend Trust | 314,453 | 2,965,292 |
| BlackRock Enhanced International Dividend Trust | 51,687 | 257,918 |
| Eaton Vance Enhanced Equity Income Fund | 14,326 | 227,067 |
| Eaton Vance Enhanced Equity Income Fund II | 384,048 | 6,597,945 |
| Eaton Vance Risk-Managed Diversified Equity Income Fund | 221,793 | 1,703,370 |
| Eaton Vance Tax-Managed Buy-Write Income Fund | 183,005 | 2,307,693 |
| Eaton Vance Tax-Managed Buy-Write Opportunities Fund | 574,849 | 6,880,942 |
| Eaton Vance Tax-Managed Diversified Equity Income Fund | 104,600 | 1,207,084 |
| Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund | 481,296 | 3,677,101 |
| Eaton Vance Tax-Managed Global Diversified Equity Income Fund | 781,503 | 5,759,677 |
| Nuveen Core Equity Alpha Fund | 7,836 | 97,401 |
| Nuveen Dow 30 SM Dynamic Overwrite Fund | 225,994 | 3,096,118 |

CORNERSTONE STRATEGIC VALUE FUND, INC.
SCHEDULE OF INVESTMENTS - SEPTEMBER 30, 2023 (Unaudited) (Continued)

| Description | No. of Shares | Value |
|---|---------------|-------------------|
| OPTION ARBITRAGE/OPTIONS STRATEGIES - 3.13% (Continued) | | |
| Nuveen Nasdaq 100 Dynamic Overwrite Fund | 114,775 | \$ 2,578,994 |
| Nuveen S&P 500 Buy-Write Income Fund | 88,575 | 1,121,360 |
| Nuveen S&P 500 Dynamic Overwrite Fund | 67,100 | 994,422 |
| Virtus Dividend, Interest & Premium Strategy Fund | 316,715 | 3,588,380 |
| Voya Global Equity Dividend and Premium Opportunity Fund | 119,115 | 583,664 |
| | | <u>46,334,944</u> |
| REAL ESTATE - 0.54% | | |
| Cohen & Steers Quality Income Realty Fund, Inc. | 439,946 | 4,452,253 |
| Cohen & Steers Real Estate Opportunities and Income Fund | 79,569 | 1,038,375 |
| Cohen & Steers Total Return Realty Fund, Inc. | 78,477 | 822,439 |
| Neuberger Berman Real Estate Securities Income Fund Inc. | 240,244 | 670,281 |
| Nuveen Real Estate Income Fund | 150,725 | 1,009,858 |
| | | <u>7,993,206</u> |
| SECTOR EQUITY - 2.83% | | |
| BlackRock Health Sciences Term Trust | 566,231 | 8,159,389 |
| BlackRock Innovation & Growth Trust | 1,848,502 | 12,865,574 |
| Gabelli Healthcare & Wellness ^{Rx} Trust (The) | 166,170 | 1,425,739 |
| GAMCO Natural Resources, Gold & Income Trust | 55,532 | 274,328 |
| Neuberger Berman Next Generation Connectivity Fund Inc. | 644,075 | 6,711,262 |
| Nuveen Real Asset Income and Growth Fund | 276,376 | 2,935,113 |
| Tekla Healthcare Investors | 270,948 | 4,213,241 |
| Tekla Healthcare Opportunities Fund | 222,883 | 3,784,553 |
| Tekla Life Sciences Investors | 116,432 | 1,451,907 |
| | | <u>41,821,106</u> |
| UTILITY - 0.44% | | |
| abrdn Global Infrastructure Income Fund | 123,196 | 1,983,456 |
| Allspring Utilities and High Income Fund | 38,357 | 335,240 |
| BlackRock Utilities, Infrastructure & Power Opportunities Trust | 33,823 | 670,710 |
| Cohen & Steers Infrastructure Fund Inc. | 116,481 | 2,280,698 |
| Duff & Phelps Utility and Infrastructure Fund Inc. | 133,665 | 1,152,192 |

CORNERSTONE STRATEGIC VALUE FUND, INC.
SCHEDULE OF INVESTMENTS - SEPTEMBER 30, 2023 (Unaudited) (Continued)

| Description | No. of Shares | Value |
|--|---------------|--------------------|
| UTILITY - 0.44% (Continued) | | |
| Macquarie/First Trust Global Infrastructure/Utilities Dividend & Income Fund | 20,754 | \$ 144,033 |
| | | <u>6,566,329</u> |
| TOTAL CLOSED-END FUNDS | | <u>178,375,132</u> |
| COMMUNICATION SERVICES - 8.12% | | |
| Alphabet Inc. - Class C * | 478,300 | 63,063,855 |
| Comcast Corporation - Class A | 152,200 | 6,748,548 |
| Meta Platforms, Inc. - Class A * | 89,500 | 26,868,795 |
| Netflix, Inc. * | 17,600 | 6,645,760 |
| T-Mobile US, Inc. * | 50,000 | 7,002,500 |
| Verizon Communications Inc. | 122,000 | 3,954,020 |
| Walt Disney Company (The) * | 71,300 | 5,778,865 |
| | | <u>120,062,343</u> |
| CONSUMER DISCRETIONARY - 8.90% | | |
| Amazon.com, Inc. * | 411,000 | 52,246,320 |
| AutoZone, Inc. * | 700 | 1,777,993 |
| Booking Holdings Inc. * | 1,700 | 5,242,715 |
| Chipotle Mexican Grill, Inc. * | 1,100 | 2,015,013 |
| eBay Inc. | 38,000 | 1,675,420 |
| General Motors Company | 51,000 | 1,681,470 |
| Hilton Worldwide Holdings Inc. | 15,200 | 2,282,736 |
| Home Depot, Inc. (The) | 29,000 | 8,762,640 |
| Lowe's Companies, Inc. | 25,600 | 5,320,704 |
| McDonald's Corporation | 21,000 | 5,532,240 |
| NIKE, Inc. - Class B | 44,100 | 4,216,842 |
| O'Reilly Automotive, Inc. * | 3,000 | 2,726,580 |
| Ross Stores, Inc. | 18,800 | 2,123,460 |
| Starbucks Corporation | 33,500 | 3,057,545 |
| Tesla, Inc. * | 115,000 | 28,775,300 |
| TJX Companies, Inc. (The) | 46,500 | 4,132,920 |
| | | <u>131,569,898</u> |
| CONSUMER STAPLES - 6.40% | | |
| Altria Group, Inc. | 42,900 | 1,803,945 |
| Archer-Daniels-Midland Company | 11,400 | 859,788 |

CORNERSTONE STRATEGIC VALUE FUND, INC.
SCHEDULE OF INVESTMENTS - SEPTEMBER 30, 2023 (Unaudited) (Continued)

| Description | No. of Shares | Value |
|---|---------------|-------------------|
| CONSUMER STAPLES - 6.40% (Continued) | | |
| Coca-Cola Company (The) | 265,000 | \$ 14,834,700 |
| Colgate-Palmolive Company | 23,531 | 1,673,289 |
| Constellation Brands, Inc. - Class A | 3,800 | 955,054 |
| Costco Wholesale Corporation | 29,900 | 16,892,304 |
| Dollar General Corporation | 10,100 | 1,068,580 |
| General Mills, Inc. | 12,400 | 793,476 |
| Hershey Company (The) | 6,100 | 1,220,488 |
| Keurig Dr Pepper Inc. | 29,200 | 921,844 |
| Kimberly-Clark Corporation | 7,200 | 870,120 |
| Kraft Heinz Company (The) | 19,900 | 669,436 |
| Mondelēz International, Inc. - Class A | 38,600 | 2,678,840 |
| Monster Beverage Corporation * | 60,000 | 3,177,000 |
| PepsiCo, Inc. | 56,600 | 9,590,304 |
| Philip Morris International Inc. | 64,900 | 6,008,442 |
| Procter & Gamble Company (The) | 84,500 | 12,325,170 |
| Target Corporation | 12,400 | 1,371,068 |
| Walmart Inc. | 106,000 | 16,952,580 |
| | | <u>94,666,428</u> |
| ENERGY - 3.31% | | |
| Chevron Corporation | 57,600 | 9,712,512 |
| ConocoPhillips | 40,000 | 4,792,000 |
| Devon Energy Corporation | 50,000 | 2,385,000 |
| EOG Resources, Inc. | 3,100 | 392,956 |
| Exxon Mobil Corporation | 175,100 | 20,588,258 |
| Halliburton Company | 4,700 | 190,350 |
| Hess Corporation | 1,600 | 244,800 |
| Kinder Morgan, Inc. - Class P | 160,000 | 2,652,800 |
| Marathon Petroleum Corporation | 2,200 | 332,948 |
| Occidental Petroleum Corporation | 50,900 | 3,302,392 |
| Phillips 66 | 2,400 | 288,360 |
| Pioneer Natural Resources Company | 13,800 | 3,167,790 |
| Schlumberger Limited | 7,300 | 425,590 |
| Valero Energy Corporation | 1,800 | 255,078 |
| Williams Companies, Inc. (The) | 6,200 | 208,878 |
| | | <u>48,939,712</u> |

CORNERSTONE STRATEGIC VALUE FUND, INC.
SCHEDULE OF INVESTMENTS - SEPTEMBER 30, 2023 (Unaudited) (Continued)

| Description | No. of Shares | Value |
|---|---------------|-------------------|
| EXCHANGE-TRADED FUNDS - 4.26% | | |
| Energy Select Sector SPDR [®] Fund (The) | 61,200 | \$ 5,531,868 |
| Invesco QQQ Trust SM , Series 1 | 73,200 | 26,225,364 |
| Technology Select Sector SPDR [®] Fund (The) | 141,500 | 23,196,095 |
| Vanguard Information Technology Index Fund ETF | 19,377 | 8,039,517 |
| | | <u>62,992,844</u> |
| FINANCIALS - 11.61% | | |
| Aflac Incorporated | 24,100 | 1,849,675 |
| American Express Company | 29,700 | 4,430,943 |
| American International Group, Inc. | 14,600 | 884,760 |
| Aon plc - Class A | 12,400 | 4,020,328 |
| Arthur J. Gallagher & Co. | 13,000 | 2,963,090 |
| Bank of America Corporation | 365,200 | 9,999,176 |
| Berkshire Hathaway Inc. - Class B * | 65,300 | 22,874,590 |
| BlackRock, Inc. | 6,000 | 3,878,940 |
| Capital One Financial Corporation | 8,300 | 805,515 |
| Charles Schwab Corporation (The) | 92,500 | 5,078,250 |
| Chubb Limited | 16,600 | 3,455,788 |
| Citigroup Inc. | 78,800 | 3,241,044 |
| CME Group Inc. | 14,400 | 2,883,168 |
| Fiserv, Inc. * | 20,800 | 2,349,568 |
| Goldman Sachs Group, Inc. (The) | 13,500 | 4,368,195 |
| Intercontinental Exchange, Inc. | 22,300 | 2,453,446 |
| JPMorgan Chase & Co. | 137,800 | 19,983,756 |
| Marsh & McLennan Companies, Inc. | 19,700 | 3,748,910 |
| Mastercard Incorporated - Class A | 40,400 | 15,994,764 |
| MetLife, Inc. | 30,700 | 1,931,337 |
| Moody's Corporation | 10,800 | 3,414,636 |
| Morgan Stanley | 79,200 | 6,468,264 |
| MSCI Inc. | 5,800 | 2,975,864 |
| PayPal Holdings, Inc. * | 52,700 | 3,080,842 |
| PNC Financial Services Group, Inc. | 16,300 | 2,001,151 |
| Progressive Corporation (The) | 32,500 | 4,527,250 |
| S&P Global Inc. | 12,800 | 4,677,248 |
| Travelers Companies, Inc. (The) | 4,800 | 783,888 |
| Truist Financial Corporation | 27,700 | 792,497 |
| U.S. Bancorp | 62,700 | 2,072,862 |

CORNERSTONE STRATEGIC VALUE FUND, INC.
SCHEDULE OF INVESTMENTS - SEPTEMBER 30, 2023 (Unaudited) (Continued)

| Description | No. of Shares | Value |
|--|---------------|--------------------|
| FINANCIALS - 11.61% (Continued) | | |
| Visa, Inc. - Class A | 76,200 | \$ 17,526,762 |
| Wells Fargo & Company | 149,000 | 6,088,140 |
| | | <u>171,604,647</u> |
| HEALTH CARE - 11.34% | | |
| Abbott Laboratories | 53,200 | 5,152,420 |
| AbbVie Inc. | 57,600 | 8,585,856 |
| Amgen Inc. | 16,000 | 4,300,160 |
| Becton, Dickinson and Company | 3,100 | 801,443 |
| Biogen Inc. * | 8,700 | 2,235,987 |
| Boston Scientific Corporation * | 71,000 | 3,748,800 |
| Bristol-Myers Squibb Company | 102,000 | 5,920,080 |
| Centene Corporation * | 5,600 | 385,728 |
| Cigna Group (The) | 14,800 | 4,233,836 |
| CVS Health Corporation | 13,600 | 949,552 |
| Danaher Corporation | 33,800 | 8,385,780 |
| DexCom, Inc. * | 29,300 | 2,733,690 |
| Edwards Lifesciences Corporation * | 6,800 | 471,104 |
| Elevance Health, Inc. | 11,600 | 5,050,872 |
| Eli Lilly and Company | 34,400 | 18,477,272 |
| Gilead Sciences, Inc. | 67,300 | 5,043,462 |
| HCA Healthcare, Inc. | 13,800 | 3,394,524 |
| Humana Inc. | 7,400 | 3,600,248 |
| IDEXX Laboratories, Inc. * | 1,000 | 437,270 |
| Intuitive Surgical, Inc. * | 8,000 | 2,338,320 |
| IQVIA Holdings Inc. * | 13,100 | 2,577,425 |
| Johnson & Johnson | 80,900 | 12,600,175 |
| McKesson Corporation | 7,600 | 3,304,860 |
| Medtronic plc | 36,000 | 2,820,960 |
| Merck & Co., Inc. | 107,200 | 11,036,240 |
| Mettler-Toledo International Inc. * | 2,000 | 2,216,140 |
| Moderna, Inc. * | 4,600 | 475,134 |
| Pfizer Inc. | 171,900 | 5,701,923 |
| Regeneron Pharmaceuticals, Inc. * | 5,600 | 4,608,576 |
| Stryker Corporation | 18,000 | 4,918,860 |
| Thermo Fisher Scientific Inc. | 11,600 | 5,871,572 |
| UnitedHealth Group Incorporated | 39,300 | 19,814,667 |

CORNERSTONE STRATEGIC VALUE FUND, INC.
SCHEDULE OF INVESTMENTS - SEPTEMBER 30, 2023 (Unaudited) (Continued)

| Description | No. of Shares | Value |
|---|---------------|--------------------|
| HEALTH CARE - 11.34% (Continued) | | |
| Vertex Pharmaceuticals Incorporated * | 12,900 | \$ 4,485,846 |
| Zoetis, Inc. | 5,100 | 887,298 |
| | | <u>167,566,080</u> |
| INDUSTRIALS - 7.61% | | |
| 3M Company | 10,900 | 1,020,458 |
| Automatic Data Processing, Inc. | 8,100 | 1,948,698 |
| Boeing Company (The) * | 42,500 | 8,146,400 |
| Carrier Global Corporation | 15,600 | 861,120 |
| Caterpillar Inc. | 35,100 | 9,582,300 |
| Cintas Corporation | 2,000 | 962,020 |
| CSX Corporation | 165,100 | 5,076,825 |
| Deere & Company | 17,900 | 6,755,102 |
| Eaton Corporation plc | 7,900 | 1,684,912 |
| Emerson Electric Co. | 39,900 | 3,853,143 |
| FedEx Corporation | 5,000 | 1,324,600 |
| General Dynamics Corporation | 20,000 | 4,419,400 |
| General Electric Company | 31,300 | 3,460,215 |
| Honeywell International Inc. | 49,000 | 9,052,260 |
| Illinois Tool Works Inc. | 19,600 | 4,514,076 |
| Johnson Controls International plc | 13,500 | 718,335 |
| Lockheed Martin Corporation | 17,500 | 7,156,800 |
| Norfolk Southern Corporation | 17,300 | 3,406,889 |
| Northrop Grumman Corporation | 3,000 | 1,320,570 |
| Old Dominion Freight Line, Inc. | 2,200 | 900,108 |
| PACCAR Inc. | 35,100 | 2,984,202 |
| Parker-Hannifin Corporation | 2,500 | 973,800 |
| Paychex, Inc. | 7,000 | 807,310 |
| Raytheon Technologies Corporation | 99,300 | 7,146,621 |
| Republic Services, Inc. | 6,200 | 883,562 |
| Rockwell Automation, Inc. | 9,300 | 2,658,591 |
| Trane Technologies plc - Class A | 4,400 | 892,804 |
| TransDigm Group Incorporated * | 3,000 | 2,529,390 |
| Union Pacific Corporation | 48,200 | 9,814,966 |
| United Parcel Service, Inc. - Class B | 21,100 | 3,288,857 |
| Waste Management, Inc. | 28,700 | 4,375,028 |
| | | <u>112,519,362</u> |

CORNERSTONE STRATEGIC VALUE FUND, INC.
SCHEDULE OF INVESTMENTS - SEPTEMBER 30, 2023 (Unaudited) (Continued)

| Description | No. of Shares | Value |
|--|---------------|--------------------|
| INFORMATION TECHNOLOGY - 21.67% | | |
| Accenture plc - Class A | 19,000 | \$ 5,835,090 |
| Adobe Inc. * | 20,200 | 10,299,980 |
| Advanced Micro Devices, Inc. * | 46,500 | 4,781,130 |
| Analog Devices, Inc. | 12,000 | 2,101,080 |
| Apple Inc. | 610,700 | 104,557,947 |
| Applied Materials, Inc. | 39,400 | 5,454,930 |
| Autodesk, Inc. * | 8,100 | 1,675,971 |
| Broadcom Inc. | 12,400 | 10,299,192 |
| Cisco Systems, Inc. | 118,000 | 6,343,680 |
| Intuit Inc. | 12,000 | 6,131,280 |
| Lam Research Corporation | 7,200 | 4,512,744 |
| Microsoft Corporation | 285,500 | 90,146,625 |
| NVIDIA Corporation | 101,200 | 44,020,988 |
| Oracle Corporation | 78,000 | 8,261,760 |
| Roper Technologies, Inc. | 6,500 | 3,147,820 |
| Salesforce, Inc. * | 42,200 | 8,557,316 |
| Texas Instruments Incorporated | 26,500 | 4,213,765 |
| | | <u>320,341,298</u> |
| MATERIALS - 0.96% | | |
| Albemarle Corporation | 7,300 | 1,241,292 |
| Corteva, Inc. | 35,200 | 1,800,832 |
| DuPont de Nemours, Inc. | 23,700 | 1,767,783 |
| Freeport-McMoRan Inc. | 56,800 | 2,118,072 |
| Linde plc | 19,400 | 7,223,590 |
| | | <u>14,151,569</u> |
| REAL ESTATE - 0.92% | | |
| American Tower Corporation | 9,300 | 1,529,385 |
| AvalonBay Communities, Inc. | 5,100 | 875,874 |
| CBRE Group, Inc. - Class A * | 27,000 | 1,994,220 |
| Equinix, Inc. | 3,800 | 2,759,788 |
| Equity Residential | 15,100 | 886,521 |
| Public Storage | 6,400 | 1,686,528 |
| Realty Income Corporation | 27,600 | 1,378,344 |
| SBA Communications Corporation - Class A | 9,000 | 1,801,530 |
| Ventas, Inc. | 15,800 | 665,654 |
| | | <u>13,577,844</u> |

CORNERSTONE STRATEGIC VALUE FUND, INC.
SCHEDULE OF INVESTMENTS - SEPTEMBER 30, 2023 (Unaudited) (Continued)

| Description | No. of Shares | Value |
|--|---------------|-------------------------------|
| UTILITIES - 2.14% | | |
| American Electric Power Company, Inc. | 41,300 | \$ 3,106,586 |
| American Water Works Company, Inc. | 19,200 | 2,377,536 |
| Constellation Energy Corporation | 18,333 | 1,999,764 |
| Dominion Energy, Inc. | 33,900 | 1,514,313 |
| Duke Energy Corporation | 30,800 | 2,718,408 |
| Exelon Corporation | 81,700 | 3,087,443 |
| NextEra Energy, Inc. | 81,600 | 4,674,864 |
| Sempra Energy | 53,800 | 3,660,014 |
| Southern Company (The) | 81,800 | 5,294,096 |
| WEC Energy Group, Inc. | 22,000 | 1,772,100 |
| Xcel Energy Inc. | 25,000 | 1,430,500 |
| | | <u>31,635,624</u> |
| TOTAL EQUITY SECURITIES (cost - \$1,330,877,690) | | <u>1,468,002,781</u> |
| SHORT-TERM INVESTMENT - 0.63% | | |
| MONEY MARKET FUNDS - 0.63% | | |
| Fidelity Institutional Money Market Government Portfolio - Class I, 5.23% ^ (cost - \$9,343,140) | 9,343,140 | <u>9,343,140</u> |
| TOTAL INVESTMENTS - 99.93% (cost - \$1,340,220,830) | | <u>1,477,345,921</u> |
| OTHER ASSETS IN EXCESS OF LIABILITIES - 0.07% | | <u>1,010,157</u> |
| NET ASSETS - 100.00% | | <u><u>\$1,478,356,078</u></u> |

* Non-income producing security.

^ The rate shown is the 7-day effective yield as of September 30, 2023.

plc Public Limited Company.