

VALIC Company I - Asset Allocation Fund - (unaudited)
April 30, 2021

Security	Coupon(%)	Maturity Date	Market Value (\$)
7-Eleven, Inc.	0.63	02/10/2023	85,085
AbbVie, Inc.	2.95	11/21/2026	20,339
AbbVie, Inc.	3.20	11/21/2029	50,215
AbbVie, Inc.	4.05	11/21/2039	309,765
AbbVie, Inc.			2,342,504
ACRE Commercial Mtg., Ltd.	0.95	12/18/2037	174,566
ACRE Commercial Mtg., Ltd.	1.22	12/18/2037	109,727
Advanced Micro Devices, Inc.			1,213,200
Affirm Asset Securitization Trust	0.88	08/15/2025	145,233
Air Lease Corp.	3.38	07/01/2025	138,127
Ajax Mtg. Loan Trust	2.24	06/25/2066	149,579
Alexander Funding Trust	1.84	11/15/2023	74,993
Alexandria Real Estate Equities, Inc.	3.38	08/15/2031	70,807
Alimentation Couche-Tard, Inc.	2.95	01/25/2030	57,465
Alphabet, Inc., Class A			6,472,125
Altria Group, Inc.	2.45	02/04/2032	47,005
Amazon.com, Inc.			5,783,657
American Airlines Pass-Through Trust	3.00	04/15/2030	121,028
American Airlines Pass-Through Trust	3.15	08/15/2033	113,370
American Credit Acceptance Receivables Trust	0.35	05/13/2024	167,975
American Credit Acceptance Receivables Trust	0.61	03/13/2025	44,971
American Tower Corp.	1.50	01/31/2028	45,395
American Tower Corp.	1.88	10/15/2030	232,887
American Tower Corp.	2.95	01/15/2051	52,159
American Tower Corp.	3.10	06/15/2050	81,947
Ameriprise Financial, Inc.			1,469,262
Amgen, Inc.	3.15	02/21/2040	68,094
Analog Devices, Inc.			2,649,668
Anheuser-Busch InBev Worldwide, Inc.	3.50	06/01/2030	174,589
Anheuser-Busch InBev Worldwide, Inc.	3.75	07/15/2042	249,035
Anthem, Inc.	2.25	05/15/2030	56,076
Apple, Inc.			5,306,251
ASML Holding NV			937,801
AT&T, Inc.	2.75	06/01/2031	180,022
AT&T, Inc.	3.50	06/01/2041	85,586
AT&T, Inc.	3.55	09/15/2055	32,195
Athene Global Funding	2.75	06/25/2024	58,988
Atmos Energy Corp.	0.63	03/09/2023	15,014
AutoZone, Inc.	3.63	04/15/2025	91,616
Avolon Holdings Funding, Ltd.	4.25	04/15/2026	50,098
Avolon Holdings Funding, Ltd.	5.50	01/15/2023	26,504
Avolon Holdings Funding, Ltd.	5.50	01/15/2026	166,739
Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor, Inc.	3.34	12/15/2027	70,224
Bank of America Corp.	2.68	06/19/2041	135,208
Bank of America Corp.	3.71	04/24/2028	164,208
Bank of America Corp.	4.00	01/22/2025	340,019
Bank of Montreal	4.34	10/05/2028	161,033
BAT Capital Corp.	2.26	03/25/2028	110,747
BAT Capital Corp.	3.73	09/25/2040	35,456
Bayview Opportunity Master Fund Ivb Trust	0.01	01/10/2031	117,322
Becton Dickinson & Co.	4.67	06/06/2047	218,291
Biogen, Inc.			330,153
Boeing Co.	1.43	02/04/2024	10,029
Boeing Co.	2.20	02/04/2026	5,005
Boeing Co.	2.70	02/01/2027	277,628
Boeing Co.	3.45	11/01/2028	19,942
Boston Scientific Corp.			1,517,062
BP Capital Markets America, Inc.	2.77	11/10/2050	128,220
BPR Trust	1.37	02/15/2029	145,000
Bristol-Myers Squibb Co.	4.13	06/15/2039	56,017
Bristol-Myers Squibb Co.			1,849,629
Brixmor Operating Partnership LP	2.25	04/01/2028	29,671
Broadcom, Inc.	4.15	11/15/2030	216,319
Brown & Brown, Inc.	2.38	03/15/2031	54,257
Business Jet Securities LLC	2.16	04/15/2036	121,520
Business Jet Securities LLC	2.92	04/15/2036	156,566
BVRT Financing Trust	0.01	11/10/2032	89,246
BVRT Financing Trust	1.57	01/10/2032	100,000
Capital One Financial Corp.	3.80	01/31/2028	104,534
Cascade Funding Mtg. Trust	0.80	02/25/2031	187,693
Cascade MH Asset Trust	1.75	02/25/2046	174,508
Celltrion Healthcare Co., Ltd.			805
Celltrion, Inc.			2,625

CenterPoint Energy Resources Corp.	1.75	10/01/2030	131,737
Ceridian HCM Holding, Inc.			431,112
CF Hippolyta LLC	1.53	03/15/2061	99,983
Charles Schwab Corp.	4.00	12/31/2099	47,609
Charles Schwab Corp.	4.00	12/31/2099	41,102
Charter Communications Operating LLC/Charter Communications Operating Capital	2.80	04/01/2031	178,252
Charter Communications Operating LLC/Charter Communications Operating Capital	3.50	06/01/2041	33,634
Charter Communications, Inc., Class A			626,309
Cigna Corp.			1,751,038
Cimarex Energy Co.	3.90	05/15/2027	50,275
Citigroup, Inc.	3.88	03/26/2025	296,952
Citigroup, Inc.	3.88	12/31/2099	15,075
Citigroup, Inc.	3.88	01/24/2039	73,545
Citrix Systems, Inc.	1.25	03/01/2026	9,912
CMS Energy Corp.			435,792
Coca-Cola Co.			2,620,297
Comcast Corp.	1.50	02/15/2031	158,074
Comcast Corp.	2.80	01/15/2051	81,183
Comcast Corp.	3.25	11/01/2039	159,314
Conagra Brands, Inc.	1.38	11/01/2027	137,165
Constellation Brands, Inc., Class A			653,190
Corporate Office Properties LP			35,510
Coupa Software, Inc.	2.75	04/15/2031	290,832
Cox Communications, Inc.	1.80	10/01/2030	133,672
CPS Auto Receivables Trust	0.35	01/16/2024	116,040
CPS Auto Receivables Trust	0.61	02/18/2025	105,080
CPS Auto Receivables Trust	0.83	09/15/2026	299,800
CPS Auto Receivables Trust	1.50	03/15/2027	100,010
Credit Acceptance Auto Loan Trust	0.96	02/15/2030	250,223
Credito Real USA Auto Receivables Trust	1.35	02/16/2027	59,993
Crossroads Asset Trust	0.37	12/20/2021	72,364
Crossroads Asset Trust	0.82	03/20/2024	100,054
Crossroads Asset Trust	1.12	06/20/2025	205,125
Crown Castle International Corp.	3.10	11/15/2029	69,128
Crown Holdings, Inc.			679,552
CSMC Trust	1.67	09/27/2060	177,155
CubeSmart LP	2.00	02/15/2031	80,536
CVS Health Corp.	1.88	02/28/2031	151,219
CVS Health Corp.	2.70	08/21/2040	123,480
CVS Health Corp.	4.88	07/20/2035	55,981
DataBank Issuer LLC	2.06	02/27/2051	174,913
Dell International LLC/EMC Corp.	6.20	07/15/2030	177,100
Diamond Resorts Owner Trust	1.51	11/21/2033	199,994
Diamondback Energy, Inc.	3.25	12/01/2026	78,434
Discovery Communications LLC	3.63	05/15/2030	100,542
Dollar General Corp.	4.13	04/03/2050	75,047
DR Horton, Inc.	1.40	10/15/2027	82,595
Drive Auto Receivables Trust	3.84	03/15/2023	30,237
DT Auto Owner Trust	0.35	01/15/2025	83,411
DT Auto Owner Trust	0.84	10/15/2026	49,928
DT Auto Owner Trust	2.85	07/15/2025	87,834
Duke Energy Corp.	3.40	06/15/2029	172,316
Eastman Chemical Co.			1,181,478
Eaton Corp.	4.15	11/02/2042	77,000
Eaton Corp. PLC			3,014,822
Edison International	5.75	06/15/2027	43,292
Eli Lilly & Co.			1,169,728
Emera US Finance LP	4.75	06/15/2046	198,697
Empower Finance 2020 LP	3.08	09/17/2051	65,187
Enable Midstream Partners LP	5.00	05/15/2044	39,915
Enterprise Products Operating LLC	4.45	02/15/2043	76,225
Equinix, Inc.	2.90	11/18/2026	90,291
Evergy, Inc.	2.90	09/15/2029	155,156
Exelon Generation Co. LLC	3.25	06/01/2025	321,352
Exeter Automobile Receivables Trust	0.34	03/15/2024	59,990
Exeter Automobile Receivables Trust	0.50	02/18/2025	144,953
Exeter Automobile Receivables Trust	0.74	01/15/2026	239,776
Exxon Mobil Corp.	3.00	08/16/2039	84,525
Facebook, Inc., Class A			1,339,655
Federal Home Loan Mtg. Corp.	2.50	02/01/2051	189,731
Federal Home Loan Mtg. Corp.	3.00	11/01/2050	174,088
Federal Home Loan Mtg. Corp.	3.50	05/01/2042	78,900
Federal Home Loan Mtg. Corp.	3.50	01/01/2050	286,511
Federal Home Loan Mtg. Corp. REMIC	4.00	03/15/2041	50,510
Federal Home Loan Mtg. Corp. SCRT	4.00	03/25/2058	52,834
Federal National Mtg. Assoc.	2.00	05/18/2036	263,327
Federal National Mtg. Assoc.	2.70	07/01/2026	167,498

Federal National Mtg. Assoc.	3.00	05/01/2050	140,952
Federal National Mtg. Assoc.	3.00	01/01/2051	282,862
Federal National Mtg. Assoc.	3.33	04/01/2030	370,165
Federal National Mtg. Assoc.	3.77	12/01/2025	80,465
Federal National Mtg. Assoc.	4.00	06/01/2049	105,278
Federal National Mtg. Assoc.	4.00	02/01/2051	414,791
Federal National Mtg. Assoc.	4.00	02/01/2051	433,529
Federal National Mtg. Assoc.	4.34	01/01/2029	66,908
Federal National Mtg. Assoc.	5.07	03/01/2028	74,674
Federal National Mtg. Assoc. REMIC	3.50	11/25/2057	405,153
Federal National Mtg. Assoc. REMIC	4.00	07/25/2028	120,227
FHF Trust	1.27	03/15/2027	67,944
Finance of America HECM Buyout	0.88	02/25/2031	110,642
Fixed Income Clearing Corp. Repurchase Agreement	0.00	05/03/2021	4,210,000
Flagship Credit Auto Trust	0.31	06/16/2025	108,778
Flagship Credit Auto Trust	0.68	02/16/2027	64,772
FleetCor Technologies, Inc.			1,230,866
Freed ABS Trust	0.66	03/20/2028	86,459
General Electric Co.	3.45	05/01/2027	184,565
General Motors Co.	6.80	10/01/2027	152,055
Gilead Sciences, Inc.	2.60	10/01/2040	131,352
Glencore Funding LLC	2.50	09/01/2030	72,605
Goldman Sachs Group, Inc.	0.67	03/08/2024	96,124
Goldman Sachs Group, Inc.	3.69	06/05/2028	44,051
Goldman Sachs Group, Inc.	4.25	10/21/2025	492,723
Government National Mtg. Assoc.	2.50	12/20/2050	286,840
Government National Mtg. Assoc.	3.00	02/20/2051	336,706
Government National Mtg. Assoc.	3.00	02/20/2051	290,970
Government National Mtg. Assoc.	3.00	02/20/2051	228,753
Government National Mtg. Assoc.	3.00	03/20/2051	278,523
Government National Mtg. Assoc.	3.00	03/20/2051	423,434
Government National Mtg. Assoc.	3.00	03/20/2051	38,756
Government National Mtg. Assoc.	3.00	03/20/2051	58,896
Government National Mtg. Assoc.	3.00	03/20/2051	48,551
Government National Mtg. Assoc.	3.00	04/20/2051	197,736
Government National Mtg. Assoc.	3.00	04/20/2051	176,103
Government National Mtg. Assoc.	3.00	04/20/2051	85,244
Government National Mtg. Assoc.	3.00	04/20/2051	37,368
Government National Mtg. Assoc.	3.50	01/20/2051	296,936
Government National Mtg. Assoc.	3.50	02/20/2051	224,618
Government National Mtg. Assoc.	3.50	02/20/2051	538,953
Government National Mtg. Assoc.	3.50	03/20/2051	506,023
Government National Mtg. Assoc.	4.00	05/20/2038	195,467
Government National Mtg. Assoc.	4.00	03/20/2051	54,670
Government National Mtg. Assoc.	4.00	03/20/2051	49,513
Government National Mtg. Assoc.	4.50	12/20/2031	53,863
Graphic Packaging International LLC	1.51	04/15/2026	32,858
Gray Oak Pipeline LLC	2.60	10/15/2025	142,560
Gray Oak Pipeline LLC	3.45	10/15/2027	42,510
Hasbro, Inc.	3.90	11/19/2029	51,205
HCA, Inc.	5.25	06/15/2026	183,301
Healthcare Trust of America Holdings LP	2.00	03/15/2031	52,858
Healthpeak Properties, Inc.	2.88	01/15/2031	57,983
HollyFrontier Corp.	2.63	10/01/2023	57,973
HSBC Holdings PLC	6.10	01/14/2042	133,866
Hyundai Capital America	2.38	10/15/2027	120,997
Hyundai Capital America	2.65	02/10/2025	38,591
Hyundai Capital America	3.00	02/10/2027	209,580
IHS Markit, Ltd.	4.25	05/01/2029	49,848
International Business Machines Corp.	4.00	06/20/2042	119,650
Intuitive Surgical, Inc.			1,084,710
ION Media Networks, Inc.			216
Jersey Central Power & Light Co.	4.30	01/15/2026	71,830
Kansas City Southern	4.70	05/01/2048	26,310
Keurig Dr Pepper, Inc.	3.20	05/01/2030	100,155
KeyCorp	2.25	04/06/2027	145,193
Kohl's Corp.	3.38	05/01/2031	44,896
Lam Research Corp.			661,400
Legacy Mtg. Asset Trust	1.89	10/25/2066	107,615
Lehman Brothers Holdings Capital Trust VII	0.00		5
Lehman Brothers Holdings, Inc.	5.50	04/04/2016	308
Leidos Holdings, Inc.			1,444,759
Leidos, Inc.	2.30	02/15/2031	134,164
LHOME Mtg. Trust	2.09	09/25/2026	200,121
Lowe's Cos., Inc.	3.70	04/15/2046	70,867
Lowe's Cos., Inc.			1,656,939
LYB International Finance III LLC	1.25	10/01/2025	139,863

Mariner Finance Issuance Trust	1.86	03/20/2036	130,419
Marlette Funding Trust	1.00	06/16/2031	101,162
Marriott International, Inc., Class A			1,519,211
Martin Marietta Materials, Inc.	2.50	03/15/2030	57,435
Masco Corp.	2.00	10/01/2030	54,871
Mastercard, Inc., Class A			4,538,873
McDonald's Corp.			2,381,575
MedStar Health, Inc.	3.63	08/15/2049	48,156
Mercury Financial Credit Card Master Trust	1.54	03/20/2026	140,368
Microchip Technology, Inc.	0.97	02/15/2024	46,939
Microsoft Corp.			6,542,558
Mid-America Apartments LP	3.60	06/01/2027	20,992
Mitsubishi UFJ Financial Group, Inc.	3.74	03/07/2029	176,697
Morgan Stanley	0.53	01/25/2024	39,973
Morgan Stanley	3.95	04/23/2027	167,149
Morgan Stanley	4.46	04/22/2039	203,045
Morgan Stanley			1,671,720
MPLX LP	2.65	08/15/2030	139,147
Mylan NV	3.95	06/15/2026	175,551
Netflix, Inc.			950,946
New England Power Co.	2.81	10/06/2050	51,740
New York Life Insurance Co.	3.75	05/15/2050	73,181
NextEra Energy, Inc.			2,810,280
Nissan Motor Acceptance Corp.	2.80	01/13/2022	188,632
Nordstrom, Inc.	4.25	08/01/2031	47,597
Norfolk Southern Corp.			2,992,894
Northrop Grumman Corp.	3.85	04/15/2045	75,184
Northrop Grumman Corp.			1,114,714
NRG Energy, Inc.	2.00	12/02/2025	47,307
NRG Energy, Inc.	2.45	12/02/2027	309,605
NRZ Excess Spread-Collateralized Notes	2.98	03/25/2026	138,158
Nutrition & Biosciences, Inc.	2.30	11/01/2030	82,740
Nutrition & Biosciences, Inc.	3.47	12/01/2050	152,085
NXP Semiconductors NV			1,193,755
Octane Receivables Trust	1.12	03/22/2027	115,007
Okta, Inc.			209,018
ONEOK, Inc.	2.20	09/15/2025	19,526
Oportun Funding XIV LLC	1.21	03/08/2028	100,028
Oportun Funding XIV LLC	1.76	03/08/2028	243,933
Oportun Issuance Trust	1.47	05/08/2031	254,986
Oracle Corp.	3.80	11/15/2037	172,868
O'Reilly Automotive, Inc.	3.90	06/01/2029	72,969
O'Reilly Automotive, Inc.			637,471
Otis Worldwide Corp.	3.11	02/15/2040	67,082
Pacific Gas & Electric Co.	4.30	03/15/2045	9,604
Pacific Gas and Electric Co.	1.37	03/10/2023	80,026
PacifiCorp	4.15	02/15/2050	212,970
Pagaya AI Debt Selection Trust	1.18	11/15/2027	435,614
Park Aerospace Holdings, Ltd.	4.50	03/15/2023	48,271
Park Aerospace Holdings, Ltd.	5.25	08/15/2022	48,076
Park Aerospace Holdings, Ltd.	5.50	02/15/2024	50,444
Pioneer Natural Resources Co.	1.90	08/15/2030	53,254
Pioneer Natural Resources Co.			286,278
Plains All American Pipeline LP/PAA Finance Corp.	4.65	10/15/2025	93,127
PPG Industries, Inc.	1.20	03/15/2026	19,851
PPG Industries, Inc.			1,239,093
Pretium Mortgage Credit Partners I LLC	2.24	09/27/2060	240,165
Progress Residential Trust	2.20	04/19/2038	265,658
Progressive Corp.			636,878
Prologis, Inc.			2,715,149
PRPM LLC	2.12	03/25/2026	255,207
Raytheon Technologies Corp.	2.25	07/01/2030	85,397
Regeneron Pharmaceuticals, Inc.	1.75	09/15/2030	52,120
Regional Management Issuance Trust	1.68	03/17/2031	125,026
Rogers Communications, Inc.	3.70	11/15/2049	68,960
Roper Technologies, Inc.	1.75	02/15/2031	53,333
Ross Stores, Inc.			1,066,768
Royalty Pharma PLC	3.30	09/02/2040	137,279
S&P Global, Inc.			1,028,678
Sabine Pass Liquefaction LLC	5.63	03/01/2025	74,561
Scentre Group Trust	3.63	01/28/2026	152,339
Schlumberger Holdings Corp.	4.00	12/21/2025	72,350
Shopify, Inc., Class A			506,114
Smithfield Foods, Inc.	3.00	10/15/2030	121,682
Societe Generale SA	4.25	04/14/2025	216,844
Southern California Edison Co.	1.20	02/01/2026	110,927
Stanley Black & Decker, Inc.			557,659

Steel Dynamics, Inc.	1.65	10/15/2027	55,238
Sunoco Logistics Partners Operations LP	3.90	07/15/2026	91,043
SVB Financial Group			419,723
Sysco Corp.	2.40	02/15/2030	121,797
Teachers Insurance & Annuity Association of America	3.30	05/15/2050	57,609
Tennessee Gas Pipeline Co. LLC	2.90	03/01/2030	142,024
Tesla, Inc.			1,843,835
T-Mobile USA, Inc.	2.55	02/15/2031	139,690
T-Mobile USA, Inc.	3.00	02/15/2041	81,361
Total Capital International SA	2.99	06/29/2041	56,362
TransCanada PipeLines, Ltd.	4.10	04/15/2030	74,046
Truist Financial Corp.			2,727,904
Tyson Foods, Inc.	3.55	06/02/2027	103,592
UDR, Inc.	2.10	08/01/2032	53,793
Uniform Mtg. Backed Securities	2.00	07/19/2036	257,461
Uniform Mtg. Backed Securities	2.00	06/14/2051	1,430,322
United Airlines Pass-Through Trust	3.10	04/07/2030	28,102
United Airlines Pass-Through Trust	3.50	11/01/2029	56,089
United Airlines Pass-Through Trust	3.65	04/07/2027	54,758
United Airlines Pass-Through Trust	3.65	07/07/2027	61,051
United Airlines Pass-Through Trust	3.70	09/01/2031	40,276
United Auto Credit Securitization Trust	0.84	06/10/2026	114,903
United States Treasury Bonds	0.00	05/15/2027	287,980
United States Treasury Bonds	1.38	11/15/2040	631,203
United States Treasury Bonds	1.63	11/15/2050	683,250
United States Treasury Bonds	1.88	02/15/2051	345,147
United States Treasury Notes	0.13	12/31/2022	3,651,144
United States Treasury Notes	0.13	09/15/2023	336,210
United States Treasury Notes	0.13	12/15/2023	4,406,241
United States Treasury Notes	0.38	12/31/2025	2,148,681
United States Treasury Notes	0.63	11/30/2027	192,156
United States Treasury Notes	0.63	12/31/2027	1,247,188
United States Treasury Notes	1.25	03/31/2028	244,120
United States Treasury Notes	1.75	07/31/2024	4,310,042
Upjohn, Inc.	3.85	06/22/2040	156,042
Upstart Pass-Through Trust	2.50	04/20/2027	97,697
Upstart Securitization Trust	0.87	03/20/2031	136,785
US Bancorp			1,425,290
Vale Overseas, Ltd.	3.75	07/08/2030	38,924
VCAT LLC	2.12	03/27/2051	96,697
Verizon Communications, Inc.	2.65	11/20/2040	52,777
Verizon Communications, Inc.	3.15	03/22/2030	159,641
Verizon Communications, Inc.	3.85	11/01/2042	104,577
Viacom, Inc.	4.38	03/15/2043	103,825
Viacom, Inc.	5.85	09/01/2043	12,796
VMware, Inc.	4.70	05/15/2030	109,243
VOLT XCII LLC	1.89	02/27/2051	106,753
VOLT XCIII LLC	1.89	02/27/2051	319,805
VOLT XCIV LLC	2.24	02/27/2051	279,136
VOLT XCV LLC	2.24	03/27/2051	243,892
VOLT XCVI LLC	2.12	03/27/2051	209,915
VOLT XCVII LLC	2.24	04/25/2051	237,989
Walt Disney Co.	3.50	05/13/2040	102,487
WEC Energy Group, Inc.	1.38	10/15/2027	136,004
Wells Fargo & Co.	3.07	04/30/2041	151,907
Wells Fargo & Co.	3.90	12/31/2099	30,672
Wells Fargo & Co.	4.10	06/03/2026	147,152
Wells Fargo & Co.			1,952,557
Westlake Automobile Receivables Trust	0.95	03/16/2026	190,040
Workday, Inc., Class A			157,092
WP Carey, Inc.	2.40	02/01/2031	136,654
Xcel Energy, Inc.			1,503,788
Yum! Brands, Inc.			479,514
Zimmer Biomet Holdings, Inc.	3.55	03/20/2030	71,305

VALIC Company I - Blue Chip Growth Fund - (unaudited)
April 30, 2021

Security	Coupon(%)	Maturity Date	Market Value (\$)
AbbVie, Inc.			112,727
Advanced Micro Devices, Inc.			6,668,354
Alibaba Group Holding, Ltd. ADR			21,873,044
Align Technology, Inc.			1,367,337
Alphabet, Inc., Class A			15,429,546
Alphabet, Inc., Class C			71,303,400
Amazon.com, Inc.			118,245,957

ANT International Co., Ltd., Class C	2,208,356
Anthem, Inc.	5,345,226
Apple, Inc.	50,314,869
Applied Materials, Inc.	1,373,283
Aptiv PLC	1,043,778
ASML Holding NV	5,106,380
AstraZeneca PLC ADR	1,093,242
Atlassian Corp. PLC, Class A	2,588,929
Automatic Data Processing, Inc.	460,743
Avery Dennison Corp.	2,077,449
Becton Dickinson & Co.	209,996
Booking Holdings, Inc.	8,744,720
Carvana Co.	4,327,679
Centene Corp.	2,931,168
Charles Schwab Corp.	4,737,286
Chipotle Mexican Grill, Inc.	6,714,135
Chubb, Ltd.	249,320
Cigna Corp.	11,498,535
Cintas Corp.	1,559,343
Copart, Inc.	41,586
CoStar Group, Inc.	4,989,871
Coupa Software, Inc.	2,853,169
Coupang, Inc.	1,132,012
CrowdStrike Holdings, Inc., Class A	1,485,008
Danaher Corp.	10,813,019
Databricks, Inc.	323,874
DENTSPLY SIRONA, Inc.	1,945,436
DocuSign, Inc.	1,892,984
Dollar General Corp.	8,197,008
Dollar Tree, Inc.	11,375
DoorDash, Inc., Class A	512,692
Eli Lilly & Co.	213,658
Equifax, Inc.	1,146,150
Estee Lauder Cos., Inc., Class A	439,320
Etsy, Inc.	2,850,847
Exact Sciences Corp.	94,251
Facebook, Inc., Class A	73,889,059
Fidelity National Information Services, Inc.	6,025,483
Fiserv, Inc.	11,154,583
Fortinet, Inc.	2,246,530
Fortive Corp.	1,273,485
Generac Holdings, Inc.	615,505
General Electric Co.	2,756,971
Global Payments, Inc.	21,991,419
Goldman Sachs Group, Inc.	12,592,286
HCA Healthcare, Inc.	7,206,795
Hilton Worldwide Holdings, Inc.	468,597
Humana, Inc.	1,736,436
IAC/InterActiveCorp	2,653,577
Incyte Corp.	2,190,765
Intercontinental Exchange, Inc.	3,316,832
Intuit, Inc.	24,204,508
Intuitive Surgical, Inc.	15,716,185
JD.com, Inc. ADR	702,274
Kansas City Southern	577,991
Kuaishou Technology	369,979
Linde PLC	2,837,820
Live Nation Entertainment, Inc.	671,416
Lululemon Athletica, Inc.	6,506,920
Marriott International, Inc., Class A	54,804
Marsh & McLennan Cos., Inc.	1,006,351
Marvell Technology, Inc.	5,339,346
Mastercard, Inc., Class A	24,253,169
Match Group, Inc.	9,504,791
Maxim Integrated Products, Inc.	3,327,130
McDonald's Corp.	118,040
Microchip Technology, Inc.	1,885,388
Microsoft Corp.	57,823,361
MongoDB, Inc.	1,028,617
Monolithic Power Systems, Inc.	1,014,394
Morgan Stanley	363,055
MSCI, Inc.	1,315,951
Netflix, Inc.	21,863,039
NIKE, Inc., Class B	5,532,376
Norfolk Southern Corp.	1,696,941
NVIDIA Corp.	12,739,463
Parker-Hannifin Corp.	66,528

Paycom Software, Inc.	977,555
PayPal Holdings, Inc.	26,765,645
Pinduoduo, Inc. ADR	1,499,882
Pinterest, Inc., Class A	4,100,405
QUALCOMM, Inc.	82,447
Rivian Automotive, Inc.	2,339,975
Roku, Inc.	1,249,097
Roper Technologies, Inc.	4,047,425
Ross Stores, Inc.	7,057,928
S&P Global, Inc.	7,652,815
salesforce.com, Inc.	18,440,801
Sea, Ltd. ADR	18,183,638
ServiceNow, Inc.	21,527,814
Sherwin-Williams Co.	1,604,057
Shopify, Inc., Class A	5,305,922
Snap, Inc., Class A	15,910,984
Snowflake, Inc., Class A	171,145
Splunk, Inc.	2,635,478
Spotify Technology SA	5,019,205
Square, Inc., Class A	573,613
Starbucks Corp.	1,694,452
State Street Institutional U.S. Government Money Market Fund, Premier Class	500,000
Stryker Corp.	12,989,680
Synopsys, Inc.	7,598,083
T. Rowe Price Government Reserve Fund	3,855,204
Taiwan Semiconductor Manufacturing Co., Ltd. ADR	1,287,876
TE Connectivity, Ltd.	2,533,818
Tencent Holdings, Ltd.	27,294,806
Texas Instruments, Inc.	4,658,963
Thermo Fisher Scientific, Inc.	6,610,493
TJX Cos., Inc.	1,423,053
T-Mobile US, Inc.	1,462,811
Twilio, Inc., Class A	1,966,994
UiPath, Inc., Class A	155,736
Union Pacific Corp.	105,049
UnitedHealth Group, Inc.	20,188,452
Veeva Systems, Inc., Class A	2,205,935
Vertex Pharmaceuticals, Inc.	5,694,147
VF Corp.	1,177,800
Visa, Inc., Class A	32,995,021
Walt Disney Co.	3,044,217
Wayfair, Inc., Class A	88,671
Wix.com, Ltd.	2,532,232
Workday, Inc., Class A	3,365,869
Yum! Brands, Inc.	2,467,490
Zendesk, Inc.	233,840
Zoetis, Inc.	5,366,352
Zoom Video Communications, Inc., Class A	4,514,565

VALIC Company I - Capital Conservation Fund - (unaudited)
April 30, 2021

Security	Coupon(%)	Maturity Date	Market Value (\$)
AbbVie, Inc.	4.05	11/21/2039	231,485
AbbVie, Inc.	4.25	11/21/2049	290,843
Advance Auto Parts, Inc.	1.75	10/01/2027	166,274
AES Corp.	2.45	01/15/2031	451,965
African Development Bank	0.75	04/03/2023	323,015
Allianz SE	3.50	12/31/2099	205,250
American Express Co.	3.40	02/22/2024	174,945
American Express Co.	4.20	11/06/2025	141,783
American Tower Corp.	3.10	06/15/2050	201,141
Americo Life, Inc.	3.45	04/15/2031	150,962
Ameriprise Financial, Inc.	3.00	03/22/2022	202,795
AmFam Holdings, Inc.	3.83	03/11/2051	235,786
Amgen, Inc.	3.15	02/21/2040	168,231
Anglo American Capital PLC	2.63	09/10/2030	205,909
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.	4.90	02/01/2046	559,702
Anheuser-Busch InBev Worldwide, Inc.	4.60	04/15/2048	430,566
Appalachian Power Co.	3.70	05/01/2050	247,239
Apple, Inc.	2.05	09/11/2026	178,560
AT&T, Inc.	3.55	09/15/2055	107,623
AT&T, Inc.	4.50	05/15/2035	832,770
AT&T, Inc.	4.75	05/15/2046	213,210
AT&T, Inc.	4.85	07/15/2045	169,176
AT&T, Inc.	4.90	08/15/2037	403,688

Athene Global Funding	1.00	04/16/2024	324,078
Athene Holding, Ltd.	3.50	01/15/2031	145,870
Avangrid, Inc.	3.20	04/15/2025	618,438
BA Credit Card Trust	1.74	01/15/2025	102,003
BAE Systems Holdings, Inc.	3.85	12/15/2025	378,237
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santander	5.38	04/17/2025	256,881
Banco Santander SA	2.71	06/27/2024	211,165
BANK	3.93	02/15/2052	426,073
Bank of America Corp.	1.49	05/19/2024	500,249
Bank of America Corp.	2.46	10/22/2025	423,026
Bank of America Corp.	3.31	04/22/2042	204,060
Bank of America Corp.	3.48	03/13/2052	116,678
Bank of America Corp.	3.71	04/24/2028	298,661
Bank of America Corp.	4.08	03/20/2051	68,221
Bank of America Corp.	4.18	11/25/2027	318,545
Bank of America Corp.	6.11	01/29/2037	448,208
Bank of Montreal	2.05	11/01/2022	554,218
BankUnited, Inc.	4.88	11/17/2025	582,279
BankUnited, Inc.	5.13	06/11/2030	734,945
Barclays PLC	3.56	09/23/2035	422,632
Benchmark Mtg. Trust	3.57	01/15/2051	192,730
Benchmark Mtg. Trust	3.93	03/15/2052	561,112
BMW US Capital LLC	0.80	04/01/2024	269,275
BNP Paribas SA	1.32	01/13/2027	658,632
BNP Paribas SA	2.87	04/19/2032	418,810
Boston Properties LP	2.55	04/01/2032	193,286
BP Capital Markets America, Inc.	2.77	11/10/2050	411,188
BP Capital Markets America, Inc.	3.38	02/08/2061	244,288
BP Capital Markets America, Inc.	3.54	04/06/2027	590,351
BP Capital Markets PLC	4.88	12/31/2099	313,876
Braskem Netherlands Finance BV	4.50	01/10/2028	217,360
Braskem Netherlands Finance BV	4.50	01/31/2030	304,860
Bristol-Myers Squibb Co.	0.75	11/13/2025	322,105
Broadcom, Inc.	3.50	02/15/2041	178,934
Broadcom, Inc.	4.15	11/15/2030	248,002
BX Commercial Mtg. Trust	1.12	04/15/2034	99,719
Canadian Imperial Bank of Commerce	0.50	12/14/2023	222,508
Canadian Imperial Bank of Commerce	0.95	10/23/2025	159,198
Canadian Imperial Bank of Commerce	2.25	01/28/2025	384,290
Canadian Pacific Railway Co.	6.13	09/15/2115	104,875
Capital One Prime Auto Receivables Trust	1.92	05/15/2024	202,518
Cardinal Health, Inc.	4.60	03/15/2043	284,440
CarMax Auto Owner Trust	2.18	08/15/2024	234,214
CarMax Auto Owner Trust	3.36	09/15/2023	159,817
Carrier Global Corp.	3.38	04/05/2040	326,594
Caterpillar Financial Services Corp.	0.65	07/07/2023	362,485
Caterpillar Financial Services Corp.	1.10	09/14/2027	260,321
Charter Communications Operating LLC/Charter Communications Operating Capital	3.50	06/01/2041	85,526
Charter Communications Operating LLC/Charter Communications Operating Capital	3.85	04/01/2061	387,654
Charter Communications Operating LLC/Charter Communications Operating Capital	4.80	03/01/2050	214,503
Charter Communications Operating LLC/Charter Communications Operating Capital	5.38	04/01/2038	39,277
Charter Communications Operating LLC/Charter Communications Operating Capital	6.38	10/23/2035	144,633
Chase Mtg. Finance Corp.	3.75	12/25/2045	137,738
Chevron Corp.	1.55	05/11/2025	469,877
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	3.30	05/01/2023	178,897
Chevron USA, Inc.	1.02	08/12/2027	154,255
Chevron USA, Inc.	4.20	10/15/2049	153,552
Chevron USA, Inc.	5.25	11/15/2043	265,100
Cigna Corp.	3.40	03/15/2051	248,406
Citigroup, Inc.	1.00	05/01/2025	198,572
Citigroup, Inc.	2.67	01/29/2031	243,222
Citigroup, Inc.	3.67	07/24/2028	203,787
Citigroup, Inc.	4.45	09/29/2027	261,033
Citigroup, Inc.	4.75	05/18/2046	82,464
Citigroup, Inc.	5.88	02/22/2033	179,029
Citigroup, Inc.	6.00	10/31/2033	394,937
Citizens Financial Group, Inc.	2.64	09/30/2032	613,227
CMS Energy Corp.	3.75	12/01/2050	136,013
CMS Energy Corp.	4.75	06/01/2050	179,990
CNH Industrial Capital LLC	4.20	01/15/2024	309,012
Colombia Telecomunicaciones SA ESP	4.95	07/17/2030	220,949
Columbia Property Trust Operating Partnership LP	4.15	04/01/2025	288,176
Comcast Corp.	3.30	02/01/2027	272,187
Comcast Corp.	3.90	03/01/2038	82,196
Comcast Corp.	4.60	10/15/2038	195,630
COMM Mtg. Trust	3.96	02/10/2036	135,627
Conagra Brands, Inc.	7.00	10/01/2028	284,468

Consolidated Edison Co. of New York, Inc.	3.95	04/01/2050	61,785
Cooperatieve Rabobank UA	1.00	09/24/2026	559,897
Corning, Inc.	5.45	11/15/2079	514,751
Credit Agricole SA	1.91	06/16/2026	254,690
Credit Agricole SA	2.81	01/11/2041	251,342
Credit Suisse AG	2.10	11/12/2021	352,266
CSAIL Commercial Mtg. Trust	2.99	06/15/2050	1,790,532
CVS Health Corp.	2.70	08/21/2040	94,913
CVS Health Corp.	4.25	04/01/2050	136,024
CVS Health Corp.	4.78	03/25/2038	471,585
CVS Health Corp.	5.05	03/25/2048	159,670
Daimler Finance North America LLC	2.00	07/06/2021	257,771
Danske Bank A/S	3.24	12/20/2025	213,148
Danske Bank A/S	3.88	09/12/2023	255,459
DBS Group Holdings, Ltd.	2.85	04/16/2022	236,329
Dell International LLC/EMC Corp.	8.10	07/15/2036	385,878
Deutsche Bank AG	2.22	09/18/2024	255,462
Diamondback Energy, Inc.	3.50	12/01/2029	301,397
Diamondback Energy, Inc.	4.40	03/24/2051	194,766
Discovery Communications LLC	5.30	05/15/2049	228,432
Dominion Resources, Inc.	5.25	08/01/2033	333,693
Dominion Resources, Inc.	5.75	10/01/2054	121,829
Domtar Corp.	6.75	02/15/2044	715,476
DTE Electric Co.	3.95	03/01/2049	439,594
Ecolab, Inc.	2.38	08/10/2022	257,124
Electricite de France SA	5.00	09/21/2048	496,448
Emera US Finance LP	4.75	06/15/2046	240,948
Emerson Electric Co.	0.88	10/15/2026	220,853
Enable Midstream Partners LP	4.95	05/15/2028	169,787
Enel Finance International NV	4.75	05/25/2047	296,177
Energy Transfer Operating LP	4.90	03/15/2035	285,306
Energy Transfer Operating LP	6.13	12/15/2045	317,843
Engie Energia Chile SA	3.40	01/28/2030	215,270
EnLink Midstream Partners LP	5.05	04/01/2045	18,918
Enstar Group, Ltd.	4.95	06/01/2029	456,501
Entergy Mississippi LLC	3.50	06/01/2051	95,670
Entergy Texas, Inc.	4.50	03/30/2039	491,931
Enterprise Products Operating LLC	3.70	01/31/2051	247,323
Enterprise Products Operating LLC	4.25	02/15/2048	192,943
Enterprise Products Operating LLC	5.25	08/16/2077	123,389
EOG Resources, Inc.	4.95	04/15/2050	157,331
Equitable Financial Life Global Funding	0.50	04/06/2023	403,446
Essential Utilities, Inc.	3.35	04/15/2050	131,404
European Bank for Reconstruction & Development	1.50	02/13/2025	404,728
Exelon Corp.	4.70	04/15/2050	195,090
Expedia Group, Inc.	2.95	03/15/2031	293,370
Fairfax Financial Holdings, Ltd.	3.38	03/03/2031	101,837
Federal Home Loan Bank	2.13	09/14/2029	1,043,739
Federal Home Loan Bank	5.50	07/15/2036	363,976
Federal Home Loan Mtg. Corp.	1.74	02/01/2037	13,235
Federal Home Loan Mtg. Corp.	2.00	03/01/2051	3,761,748
Federal Home Loan Mtg. Corp.	2.00	05/01/2051	201,972
Federal Home Loan Mtg. Corp.	2.50	01/01/2028	109,551
Federal Home Loan Mtg. Corp.	2.50	04/01/2028	574,934
Federal Home Loan Mtg. Corp.	2.50	03/01/2031	359,598
Federal Home Loan Mtg. Corp.	2.50	10/01/2032	433,773
Federal Home Loan Mtg. Corp.	2.73	11/01/2037	200,786
Federal Home Loan Mtg. Corp.	3.00	08/01/2027	89,312
Federal Home Loan Mtg. Corp.	3.00	10/01/2042	359,660
Federal Home Loan Mtg. Corp.	3.00	11/01/2042	383,847
Federal Home Loan Mtg. Corp.	3.00	04/01/2043	402,846
Federal Home Loan Mtg. Corp.	3.00	05/01/2043	701,668
Federal Home Loan Mtg. Corp.	3.00	08/01/2043	373,441
Federal Home Loan Mtg. Corp.	3.00	10/01/2045	197,004
Federal Home Loan Mtg. Corp.	3.00	08/01/2046	1,167,224
Federal Home Loan Mtg. Corp.	3.00	01/01/2050	2,192,071
Federal Home Loan Mtg. Corp.	3.50	01/01/2032	883,463
Federal Home Loan Mtg. Corp.	3.50	11/01/2041	297,398
Federal Home Loan Mtg. Corp.	3.50	03/01/2042	113,565
Federal Home Loan Mtg. Corp.	3.50	04/01/2042	627,260
Federal Home Loan Mtg. Corp.	3.50	06/01/2042	693,980
Federal Home Loan Mtg. Corp.	3.50	08/01/2042	168,780
Federal Home Loan Mtg. Corp.	3.50	03/01/2045	233,863
Federal Home Loan Mtg. Corp.	3.50	03/01/2045	212,386
Federal Home Loan Mtg. Corp.	3.50	07/01/2045	661,390
Federal Home Loan Mtg. Corp.	3.50	08/01/2045	371,313
Federal Home Loan Mtg. Corp.	3.50	11/01/2045	188,148

Federal Home Loan Mtg. Corp.	3.50	12/01/2046	430,220
Federal Home Loan Mtg. Corp.	3.50	11/01/2047	2,812,835
Federal Home Loan Mtg. Corp.	3.50	08/01/2049	549,040
Federal Home Loan Mtg. Corp.	3.50	04/01/2050	622,991
Federal Home Loan Mtg. Corp.	4.00	09/01/2040	141,255
Federal Home Loan Mtg. Corp.	4.00	10/01/2045	339,352
Federal Home Loan Mtg. Corp.	4.00	07/01/2049	373,218
Federal Home Loan Mtg. Corp.	4.00	01/01/2050	1,044,367
Federal Home Loan Mtg. Corp.	4.50	04/01/2044	77,383
Federal Home Loan Mtg. Corp.	4.50	07/01/2045	1,269,733
Federal Home Loan Mtg. Corp.	5.00	10/01/2033	285
Federal Home Loan Mtg. Corp.	5.00	06/01/2039	254,551
Federal Home Loan Mtg. Corp.	5.00	11/01/2043	327,452
Federal Home Loan Mtg. Corp.	5.50	02/01/2035	43,907
Federal Home Loan Mtg. Corp.	6.00	10/01/2033	85,251
Federal Home Loan Mtg. Corp.	6.00	03/01/2040	419
Federal Home Loan Mtg. Corp.	6.50	02/01/2035	1,509
Federal Home Loan Mtg. Corp.	6.75	09/15/2029	713,034
Federal Home Loan Mtg. Corp.	6.75	03/15/2031	363,435
Federal Home Loan Mtg. Corp. REMIC	3.00	09/15/2045	310,478
Federal Home Loan Mtg. Corp. REMIC	3.50	11/15/2045	28,236
Federal Home Loan Mtg. Corp. REMIC	6.69	09/15/2039	14,277
Federal National Mtg. Assoc.	1.00	05/01/2051	758,834
Federal National Mtg. Assoc.	1.79	09/01/2035	180,891
Federal National Mtg. Assoc.	2.00	07/01/2035	1,769,438
Federal National Mtg. Assoc.	2.00	11/01/2035	998,068
Federal National Mtg. Assoc.	2.00	05/18/2036	1,032,656
Federal National Mtg. Assoc.	2.00	05/01/2041	1,014,794
Federal National Mtg. Assoc.	2.00	12/01/2050	1,974,757
Federal National Mtg. Assoc.	2.00	04/01/2051	3,021,974
Federal National Mtg. Assoc.	2.25	05/01/2040	171,163
Federal National Mtg. Assoc.	2.33	10/01/2040	71,979
Federal National Mtg. Assoc.	2.33	10/01/2040	34,507
Federal National Mtg. Assoc.	2.36	05/01/2037	25,886
Federal National Mtg. Assoc.	2.50	04/01/2028	175,631
Federal National Mtg. Assoc.	2.50	07/01/2031	847,769
Federal National Mtg. Assoc.	2.50	01/01/2032	434,903
Federal National Mtg. Assoc.	2.50	04/01/2035	1,020,766
Federal National Mtg. Assoc.	2.50	05/01/2050	1,370,138
Federal National Mtg. Assoc.	2.50	06/01/2050	2,000,074
Federal National Mtg. Assoc.	2.50	07/01/2050	1,457,661
Federal National Mtg. Assoc.	2.50	10/01/2050	976,362
Federal National Mtg. Assoc.	2.55	10/01/2035	132,331
Federal National Mtg. Assoc.	2.57	07/01/2039	138,244
Federal National Mtg. Assoc.	2.76	08/01/2035	100,438
Federal National Mtg. Assoc.	2.97	11/01/2036	65,475
Federal National Mtg. Assoc.	3.00	10/01/2027	47,600
Federal National Mtg. Assoc.	3.00	12/01/2027	544,065
Federal National Mtg. Assoc.	3.00	01/01/2028	415,271
Federal National Mtg. Assoc.	3.00	03/01/2030	1,046,633
Federal National Mtg. Assoc.	3.00	10/01/2030	256,949
Federal National Mtg. Assoc.	3.00	02/01/2033	1,204,025
Federal National Mtg. Assoc.	3.00	07/01/2034	28,501
Federal National Mtg. Assoc.	3.00	11/01/2039	553,341
Federal National Mtg. Assoc.	3.00	03/01/2042	377,778
Federal National Mtg. Assoc.	3.00	12/01/2042	227,728
Federal National Mtg. Assoc.	3.00	12/01/2042	198,965
Federal National Mtg. Assoc.	3.00	02/01/2045	256,124
Federal National Mtg. Assoc.	3.00	09/01/2046	50,698
Federal National Mtg. Assoc.	3.00	01/01/2047	269,481
Federal National Mtg. Assoc.	3.00	11/01/2048	1,606,714
Federal National Mtg. Assoc.	3.00	06/01/2049	1,368,401
Federal National Mtg. Assoc.	3.00	03/01/2050	1,496,719
Federal National Mtg. Assoc.	3.50	08/01/2026	60,642
Federal National Mtg. Assoc.	3.50	09/01/2026	21,168
Federal National Mtg. Assoc.	3.50	08/01/2027	21,001
Federal National Mtg. Assoc.	3.50	10/01/2028	219,669
Federal National Mtg. Assoc.	3.50	03/01/2033	646,898
Federal National Mtg. Assoc.	3.50	08/01/2033	305,965
Federal National Mtg. Assoc.	3.50	12/01/2041	307,217
Federal National Mtg. Assoc.	3.50	08/01/2042	114,552
Federal National Mtg. Assoc.	3.50	08/01/2042	245,931
Federal National Mtg. Assoc.	3.50	08/01/2042	401,077
Federal National Mtg. Assoc.	3.50	07/01/2045	259,638
Federal National Mtg. Assoc.	3.50	08/01/2045	256,651
Federal National Mtg. Assoc.	3.50	09/01/2045	179,220
Federal National Mtg. Assoc.	3.50	10/01/2045	427,713

Federal National Mtg. Assoc.	3.50	11/01/2045	117,634
Federal National Mtg. Assoc.	3.50	12/01/2045	1,100,305
Federal National Mtg. Assoc.	3.50	02/01/2046	320,699
Federal National Mtg. Assoc.	3.50	03/01/2046	166,690
Federal National Mtg. Assoc.	3.50	07/01/2046	907,584
Federal National Mtg. Assoc.	3.50	01/01/2047	1,250,580
Federal National Mtg. Assoc.	3.50	12/01/2047	2,150,357
Federal National Mtg. Assoc.	3.50	04/01/2048	1,554,942
Federal National Mtg. Assoc.	3.50	08/01/2049	1,116,029
Federal National Mtg. Assoc.	4.00	07/01/2040	110,117
Federal National Mtg. Assoc.	4.00	10/01/2040	35,085
Federal National Mtg. Assoc.	4.00	12/01/2040	580,550
Federal National Mtg. Assoc.	4.00	10/01/2041	273,164
Federal National Mtg. Assoc.	4.00	11/01/2041	130,998
Federal National Mtg. Assoc.	4.00	11/01/2041	68,791
Federal National Mtg. Assoc.	4.00	01/01/2043	365,959
Federal National Mtg. Assoc.	4.00	02/01/2045	479,293
Federal National Mtg. Assoc.	4.00	02/01/2045	135,760
Federal National Mtg. Assoc.	4.00	06/01/2046	152,010
Federal National Mtg. Assoc.	4.00	01/01/2047	318,230
Federal National Mtg. Assoc.	4.00	05/01/2047	305,961
Federal National Mtg. Assoc.	4.00	06/01/2047	1,029,457
Federal National Mtg. Assoc.	4.00	07/01/2047	549,260
Federal National Mtg. Assoc.	4.00	07/01/2047	731,154
Federal National Mtg. Assoc.	4.00	08/01/2047	877,330
Federal National Mtg. Assoc.	4.00	12/01/2048	356,111
Federal National Mtg. Assoc.	4.00	01/01/2049	723,084
Federal National Mtg. Assoc.	4.00	03/01/2049	236,965
Federal National Mtg. Assoc.	4.00	03/01/2050	1,096,304
Federal National Mtg. Assoc.	4.50	11/01/2022	2,378
Federal National Mtg. Assoc.	4.50	10/01/2024	75,184
Federal National Mtg. Assoc.	4.50	08/01/2045	1,468,996
Federal National Mtg. Assoc.	4.50	06/01/2048	735,072
Federal National Mtg. Assoc.	4.50	10/01/2048	473,307
Federal National Mtg. Assoc.	4.50	11/01/2048	203,222
Federal National Mtg. Assoc.	4.50	12/01/2048	1,145,760
Federal National Mtg. Assoc.	4.50	10/01/2049	873,711
Federal National Mtg. Assoc.	5.00	10/01/2033	1,669
Federal National Mtg. Assoc.	5.00	03/01/2034	26,334
Federal National Mtg. Assoc.	5.00	05/01/2040	58,671
Federal National Mtg. Assoc.	5.00	06/01/2040	31,773
Federal National Mtg. Assoc.	5.00	02/01/2045	192,043
Federal National Mtg. Assoc.	5.50	12/01/2029	38,332
Federal National Mtg. Assoc.	5.50	04/01/2033	36,587
Federal National Mtg. Assoc.	5.50	12/01/2033	35,144
Federal National Mtg. Assoc.	5.50	07/01/2037	157,687
Federal National Mtg. Assoc.	5.50	08/01/2037	157,317
Federal National Mtg. Assoc.	5.50	06/01/2038	16,534
Federal National Mtg. Assoc.	6.00	12/01/2036	227,647
Federal National Mtg. Assoc.	6.00	11/01/2038	63,730
Federal National Mtg. Assoc.	6.00	06/01/2040	49,953
Federal National Mtg. Assoc.	6.50	10/01/2037	13,415
Federal National Mtg. Assoc. REMIC	3.00	12/25/2047	187,111
Federal National Mtg. Assoc. REMIC	3.00	05/25/2048	920,652
Federal National Mtg. Assoc. REMIC	3.00	05/25/2048	526,687
Federal Realty Investment Trust	1.25	02/15/2026	316,720
FedEx Corp.	2.40	05/15/2031	177,267
FedEx Corp. Pass Through Trust	1.88	02/20/2034	294,029
First Horizon Bank	5.75	05/01/2030	607,624
First Niagara Financial Group, Inc.	7.25	12/15/2021	315,624
FirstEnergy Corp.	7.38	11/15/2031	487,095
Ford Foundation	2.82	06/01/2070	185,868
GATX Corp.	4.35	02/15/2024	324,172
GE Capital International Funding Co. ULC	4.42	11/15/2035	1,216,027
General Electric Co.	4.25	05/01/2040	107,146
General Electric Co.	4.35	05/01/2050	221,419
General Motors Financial Co., Inc.	2.75	06/20/2025	251,428
Georgia Power Co.	3.25	03/15/2051	427,403
Georgia-Pacific LLC	0.95	05/15/2026	872,071
GlaxoSmithKline Capital, Inc.	3.38	05/15/2023	197,365
Glencore Funding LLC	3.88	04/27/2051	139,055
GM Financial Consumer Automobile Receivables Trust	2.13	03/16/2023	159,615
GM Financial Consumer Automobile Receivables Trust	2.18	04/16/2024	64,743
Goldman Sachs Group, Inc.	3.21	04/22/2042	169,436
Goldman Sachs Group, Inc.	3.50	11/16/2026	471,403
Goldman Sachs Group, Inc.	3.80	03/15/2030	132,090
Goldman Sachs Group, Inc.	6.75	10/01/2037	625,975

Government National Mtg. Assoc.	2.00	11/20/2050	3,003,659
Government National Mtg. Assoc.	2.50	05/20/2050	2,226,310
Government National Mtg. Assoc.	2.50	12/20/2050	5,119,236
Government National Mtg. Assoc.	3.00	02/20/2045	240,364
Government National Mtg. Assoc.	3.00	05/20/2045	185,051
Government National Mtg. Assoc.	3.00	07/20/2045	32,124
Government National Mtg. Assoc.	3.00	11/20/2045	665,112
Government National Mtg. Assoc.	3.00	12/20/2045	301,144
Government National Mtg. Assoc.	3.00	01/20/2046	944,474
Government National Mtg. Assoc.	3.00	03/20/2046	908,912
Government National Mtg. Assoc.	3.00	04/20/2046	1,182,269
Government National Mtg. Assoc.	3.00	09/20/2047	954,148
Government National Mtg. Assoc.	3.00	05/20/2050	1,468,044
Government National Mtg. Assoc.	3.50	03/20/2045	165,075
Government National Mtg. Assoc.	3.50	04/20/2045	307,103
Government National Mtg. Assoc.	3.50	07/20/2045	71,860
Government National Mtg. Assoc.	3.50	07/20/2046	95,019
Government National Mtg. Assoc.	3.50	03/20/2047	262,628
Government National Mtg. Assoc.	4.00	07/20/2045	110,041
Government National Mtg. Assoc.	4.00	05/20/2048	1,157,886
Government National Mtg. Assoc. REMIC	1.00	10/16/2043	206,162
Graphic Packaging International LLC	1.51	04/15/2026	176,238
Gray Oak Pipeline LLC	2.00	09/15/2023	342,546
Gray Oak Pipeline LLC	3.45	10/15/2027	206,331
Halliburton Co.	4.75	08/01/2043	140,715
Halliburton Co.	4.85	11/15/2035	245,112
Hess Corp.	6.00	01/15/2040	601,020
Hewlett Packard Enterprise Co.	1.75	04/01/2026	544,972
Hewlett Packard Enterprise Co.	6.20	10/15/2035	258,913
Honda Auto Receivables Owner Trust	0.46	04/19/2027	429,158
Honda Auto Receivables Owner Trust	1.09	10/15/2026	101,400
Honda Auto Receivables Owner Trust	2.83	03/20/2023	15,496
Honeywell International, Inc.	0.48	08/19/2022	179,155
Host Hotels & Resorts LP	3.50	09/15/2030	501,955
HSBC Holdings PLC	1.59	05/24/2027	339,354
Hyundai Capital America	3.40	06/20/2024	183,441
Hyundai Capital Services, Inc.	1.25	02/08/2026	210,815
Illinois Tool Works, Inc.	3.50	03/01/2024	199,987
Industrial Bank of Korea	1.04	06/22/2025	648,137
ING Groep NV	1.40	07/01/2026	497,427
ING Groep NV	4.63	01/06/2026	251,307
International Bank for Reconstruction & Development	0.75	11/24/2027	486,987
International Bank for Reconstruction & Development	3.13	11/20/2025	265,040
International Finance Corp.	0.50	03/20/2023	443,495
Interstate Power & Light Co.	3.50	09/30/2049	147,403
Inversiones CMPC SA	3.00	04/06/2031	316,289
John Deere Capital Corp.	1.50	03/06/2028	354,420
JPMorgan Chase & Co.	0.65	09/16/2024	336,501
JPMorgan Chase & Co.	1.58	04/22/2027	271,012
JPMorgan Chase & Co.	2.01	03/13/2026	808,476
JPMorgan Chase & Co.	2.53	11/19/2041	939,431
JPMorgan Chase & Co.	6.13	12/31/2049	253,539
JPMorgan Mtg. Trust	3.00	12/25/2048	6,459
Kansas City Southern	4.70	05/01/2048	126,765
Kia Corp.	1.00	04/16/2024	184,949
Kimberly-Clark Corp.	3.10	03/26/2030	4,330
Kinder Morgan, Inc.	5.05	02/15/2046	247,208
Kirby Corp.	4.20	03/01/2028	187,693
Kohl's Corp.	3.38	05/01/2031	141,829
Kohl's Corp.	5.55	07/17/2045	529,732
Korea Development Bank	0.50	10/27/2023	200,222
Lehman Brothers Holdings, Inc.	5.50	04/04/2016	623
Leidos, Inc.	3.63	05/15/2025	164,460
Liberty Utilities Finance GP	2.05	09/15/2030	138,442
Lockheed Martin Corp.	2.80	06/15/2050	3,804
LSEGA Financing PLC	3.20	04/06/2041	202,862
LYB International Finance III LLC	3.80	10/01/2060	144,493
Marathon Oil Corp.	6.60	10/01/2037	425,258
Marathon Oil Corp.	6.80	03/15/2032	172,723
Marriott International, Inc.	2.85	04/15/2031	282,139
Marriott International, Inc.	4.63	06/15/2030	530,695
Mars, Inc.	2.38	07/16/2040	133,159
Masco Corp.	3.13	02/15/2051	176,129
Mastercard, Inc.	2.00	03/03/2025	276,915
McDonald's Corp.	3.63	09/01/2049	137,773
McDonald's Corp.	4.20	04/01/2050	161,236
McDonald's Corp.	4.45	03/01/2047	248,883

Mitsubishi UFJ Financial Group, Inc.	2.19	02/25/2025	313,537
Mizuho Financial Group, Inc.	2.56	09/13/2025	560,828
Monongahela Power Co.	3.55	05/15/2027	233,496
Morgan Stanley	3.22	04/22/2042	199,444
Morgan Stanley	3.63	01/20/2027	690,992
Morgan Stanley	5.00	11/24/2025	64,485
Morgan Stanley Capital Barclays Bank Trust	2.20	09/13/2031	34,018
MSDB Trust	3.32	07/11/2039	837,633
MTRO Commercial Mtg. Trust	1.01	12/15/2033	249,686
National Bank of Canada	0.55	11/15/2024	249,137
National Bank of Canada	2.15	10/07/2022	396,871
National Fuel Gas Co.	2.95	03/01/2031	145,375
National Health Investors, Inc.	3.00	02/01/2031	136,818
National Rural Utilities Cooperative Finance Corp.	2.85	01/27/2025	639,257
National Rural Utilities Cooperative Finance Corp.	4.75	04/30/2043	168,834
Natwest Group PLC	3.03	11/28/2035	790,806
NatWest Markets PLC	2.38	05/21/2023	327,173
Nestle Holdings, Inc.	3.50	09/24/2025	327,919
New York Community Bancorp, Inc.	5.90	11/06/2028	441,220
Nissan Motor Co., Ltd.	3.04	09/15/2023	209,229
Nordstrom, Inc.	2.30	04/08/2024	92,326
Nordstrom, Inc.	4.25	08/01/2031	181,273
Norfolk Southern Corp.	4.10	05/15/2049	225,176
NTT Finance Corp.	1.16	04/03/2026	202,111
Ohio National Financial Services, Inc.	5.55	01/24/2030	464,620
Omega Healthcare Investors, Inc.	3.25	04/15/2033	358,620
Omega Healthcare Investors, Inc.	3.38	02/01/2031	203,081
One Bryant Park Trust	2.52	09/15/2054	275,122
ONEOK Partners LP	6.65	10/01/2036	560,911
Oracle Corp.	2.30	03/25/2028	591,121
Oracle Corp.	3.80	11/15/2037	424,215
Oracle Corp.	4.10	03/25/2061	213,699
Owens Corning	4.30	07/15/2047	158,764
PACCAR Financial Corp.	0.80	06/08/2023	163,454
Pacific Gas & Electric Co.	3.95	12/01/2047	203,049
Pacific Gas & Electric Co.	4.30	03/15/2045	191,113
Penn Mutual Life Insurance Co.	3.80	04/29/2061	101,202
Penske Truck Leasing Co. LP/PTL Finance Corp.	3.40	11/15/2026	388,012
Penske Truck Leasing Co. LP/PTL Finance Corp.	4.20	04/01/2027	152,797
PepsiCo, Inc.	2.25	03/19/2025	273,420
PepsiCo, Inc.	2.88	10/15/2049	192,803
Petro-Canada	5.95	05/15/2035	128,040
Piedmont Operating Partnership LP	3.15	08/15/2030	77,739
Plains All American Pipeline LP/PAA Finance Corp.	4.30	01/31/2043	97,378
Plains All American Pipeline LP/PAA Finance Corp.	6.65	01/15/2037	299,186
Principal Life Global Funding II	0.50	01/08/2024	238,589
Prudential Financial, Inc.	1.50	03/10/2026	550,840
Prudential Financial, Inc.	3.91	12/07/2047	64,478
Prudential Financial, Inc.	5.63	06/15/2043	242,869
Prudential Financial, Inc.	5.70	09/15/2048	105,223
Public Service Co. of Colorado	2.70	01/15/2051	368,221
Public Service Co. of Colorado	3.70	06/15/2028	249,677
Public Service Co. of Colorado	4.10	06/15/2048	185,149
Regeneron Pharmaceuticals, Inc.	1.75	09/15/2030	250,362
Regeneron Pharmaceuticals, Inc.	2.80	09/15/2050	131,177
Regions Financial Corp.	7.38	12/10/2037	443,471
Reliance Steel & Aluminum Co.	2.15	08/15/2030	199,372
Republic of Colombia	3.25	04/22/2032	204,912
Republic of Italy	3.88	05/06/2051	203,609
Royal Bank of Scotland Group PLC	2.36	05/22/2024	427,346
Sammons Financial Group, Inc.	3.35	04/16/2031	196,872
Santander Holdings USA, Inc.	3.24	10/05/2026	135,408
Santos Finance, Ltd.	3.65	04/29/2031	222,443
Scentre Group Trust 2	5.13	09/24/2080	218,113
Schlumberger Holdings Corp.	4.00	12/21/2025	214,824
Shire Acquisitions Investments Ireland DAC	3.20	09/23/2026	444,076
Siemens Financieringsmaatschappij NV	2.15	03/11/2031	272,707
Siemens Financieringsmaatschappij NV	3.25	05/27/2025	271,003
Signature Bank	4.00	10/15/2030	549,784
SK Telecom Co., Ltd.	3.75	04/16/2023	211,728
Smithfield Foods, Inc.	4.25	02/01/2027	183,214
Smithfield Foods, Inc.	5.20	04/01/2029	199,246
Societe Generale SA	3.63	03/01/2041	203,147
Sonoco Products Co	3.13	05/01/2030	238,241
South Carolina Electric & Gas Co.	5.10	06/01/2065	345,871
Southern California Edison Co.	1.10	04/01/2024	528,427
Spirit Realty LP	2.70	02/15/2032	148,282

Standard Chartered PLC	3.27	02/18/2036	430,382
Stanley Black & Decker, Inc.	4.00	03/15/2060	383,671
State Street Institutional U.S. Government Money Market Fund, Premier Class			25,367,923
STERIS PLC	3.75	03/15/2051	287,018
Sumitomo Mitsui Trust Bank, Ltd.	0.85	03/25/2024	617,488
Sunoco Logistics Partners Operations LP	5.35	05/15/2045	146,237
SunTrust Bank	3.20	04/01/2024	467,084
SunTrust Bank	3.50	08/02/2022	4,030
Suzano Austria GmbH	3.75	01/15/2031	278,460
Synchrony Financial	4.50	07/23/2025	986,155
Sysco Corp.	4.45	03/15/2048	451,627
Sysco Corp.	4.50	04/01/2046	266,516
Sysco Corp.	5.95	04/01/2030	109,651
Sysco Corp.	6.60	04/01/2040	337,345
Sysco Corp.	6.60	04/01/2050	135,217
Teck Resources, Ltd.	6.25	07/15/2041	601,123
Teledyne Technologies, Inc.	2.75	04/01/2031	186,587
Telefonica Emisiones SAU	5.21	03/08/2047	295,849
Time Warner Cable LLC	6.55	05/01/2037	307,914
T-Mobile USA, Inc.	3.00	02/15/2041	392,778
T-Mobile USA, Inc.	3.60	11/15/2060	153,213
Total Capital International SA	3.46	07/12/2049	97,479
Toyota Auto Loan Extended Note Trust	2.56	11/25/2031	105,850
Toyota Auto Receivables Owner Trust	3.13	02/15/2024	231,409
Toyota Motor Credit Corp.	1.90	04/06/2028	297,750
Trimble, Inc.	4.75	12/01/2024	26,900
Triton Container International, Ltd.	2.05	04/15/2026	452,642
TSMC Global, Ltd.	0.75	09/28/2025	368,841
UniCredit SpA	2.57	09/22/2026	352,755
UniCredit SpA	5.46	06/30/2035	439,690
UniCredit SpA	6.57	01/14/2022	391,543
Uniform Mtg. Backed Securities	1.50	05/18/2036	2,023,750
Uniform Mtg. Backed Securities	1.50	05/13/2051	3,036,184
Uniform Mtg. Backed Securities	2.00	05/13/2051	6,358,324
Uniform Mtg. Backed Securities	2.50	05/13/2051	5,392,563
Uniform Mtg. Backed Securities	3.00	05/13/2051	523,602
Union Electric Co	2.95	06/15/2027	252,247
United Mexican States	4.28	08/14/2041	637,813
United Mexican States	4.75	03/08/2044	224,529
United Parcel Service, Inc.	3.90	04/01/2025	182,251
United States Treasury Bonds	2.38	11/15/2049	5,084,766
United States Treasury Bonds	2.75	11/15/2042	444,015
United States Treasury Bonds	2.88	11/15/2046	427,995
United States Treasury Bonds	3.00	11/15/2045	1,969,304
United States Treasury Bonds	3.00	05/15/2047	1,645,160
United States Treasury Bonds	3.13	11/15/2041	2,670,850
United States Treasury Bonds	3.13	02/15/2042	455,486
United States Treasury Bonds	3.88	08/15/2040	214,210
United States Treasury Bonds	4.25	05/15/2039	341,160
United States Treasury Bonds	4.38	11/15/2039	142,390
United States Treasury Bonds	4.38	05/15/2040	261,503
United States Treasury Bonds	4.75	02/15/2037	780,589
United States Treasury Bonds	5.00	05/15/2037	217,409
United States Treasury Bonds	5.25	11/15/2028	452,774
United States Treasury Notes	0.50	02/28/2026	984,609
United States Treasury Notes	1.13	02/29/2028	989,375
United States Treasury Notes	1.13	02/15/2031	954,375
United States Treasury Notes	1.38	10/15/2022	3,054,609
United States Treasury Notes	1.38	08/31/2023	4,107,188
United States Treasury Notes	1.50	11/30/2024	1,553,262
United States Treasury Notes	1.50	02/15/2030	1,086,040
United States Treasury Notes	1.63	08/15/2022	1,831,499
United States Treasury Notes	1.63	08/31/2022	1,959,870
United States Treasury Notes	1.63	12/15/2022	348,208
United States Treasury Notes	1.63	02/15/2026	5,022,353
United States Treasury Notes	1.63	11/30/2026	1,654,000
United States Treasury Notes	1.63	08/15/2029	910,336
United States Treasury Notes	1.75	09/30/2022	5,255,793
United States Treasury Notes	1.75	11/15/2029	3,570,684
United States Treasury Notes	2.00	02/15/2025	1,823,420
United States Treasury Notes	2.00	11/15/2026	404,745
United States Treasury Notes	2.25	04/30/2024	176,466
United States Treasury Notes	2.25	11/15/2024	3,818,643
United States Treasury Notes	2.25	08/15/2027	613,868
United States Treasury Notes	2.38	05/15/2029	535,039
United States Treasury Notes	2.50	01/15/2022	2,442,267
United States Treasury Notes	2.63	02/15/2029	186,203

UnitedHealth Group, Inc.	1.25	01/15/2026	304,539
UnitedHealth Group, Inc.	3.75	07/15/2025	164,757
Unum Group	4.50	03/15/2025	107,508
Upjohn, Inc.	3.85	06/22/2040	166,241
Valero Energy Corp.	2.15	09/15/2027	161,100
Valero Energy Partners LP	4.38	12/15/2026	345,255
Verizon Communications, Inc.	1.50	09/18/2030	376,464
Verizon Communications, Inc.	2.99	10/30/2056	662,885
Verizon Communications, Inc.	3.55	03/22/2051	133,844
Verizon Communications, Inc.	3.70	03/22/2061	320,173
Verizon Communications, Inc.	4.27	01/15/2036	125,485
Verizon Communications, Inc.	4.40	11/01/2034	96,604
Viacom, Inc.	4.38	03/15/2043	759,220
Viatis, Inc.	4.00	06/22/2050	471,522
Visa, Inc.	0.75	08/15/2027	92,930
Viterra Finance BV	3.20	04/21/2031	198,040
Vodafone Group PLC	4.88	06/19/2049	236,598
Vodafone Group PLC	5.25	05/30/2048	176,638
Vontier Corp.	2.95	04/01/2031	465,697
Voya Financial, Inc.	4.70	01/23/2048	150,882
Walmart, Inc.	2.55	04/11/2023	313,851
Walt Disney Co.	2.75	09/01/2049	296,239
Wells Fargo & Co.	2.39	06/02/2028	157,413
Wells Fargo & Co.	3.07	04/30/2041	355,106
Wells Fargo & Co.	4.30	07/22/2027	784,702
Welltower, Inc.	2.80	06/01/2031	445,732
Western & Southern Life Insurance Co.	3.75	04/28/2061	104,077
Williams Cos., Inc.	5.75	06/24/2044	435,522
Willis North America, Inc.	3.88	09/15/2049	35,706
Zions Bancorp NA	3.25	10/29/2029	939,248

VALIC Company I - Dividend Value Fund - (unaudited)
April 30, 2021

Security	Coupon(%)	Maturity Date	Market Value (\$)
3M Co.			13,858,745
Alcon, Inc.			8,040,547
Allstate Corp.			5,693,700
Altria Group, Inc.			14,379,769
Ameren Corp.			5,128,917
American Electric Power Co., Inc.			2,786,204
American Express Co.			5,263,739
AmerisourceBergen Corp.			14,652,436
Amgen, Inc.			11,070,649
Anthem, Inc.			16,138,871
Applied Materials, Inc.			2,177,638
Arthur J. Gallagher & Co.			13,526,154
AstraZeneca PLC			10,406,068
Automatic Data Processing, Inc.			15,661,908
BAE Systems PLC			17,186,593
Bank of America Corp.			22,183,082
Bayer AG			13,675,271
Berkshire Hathaway, Inc., Class B			14,914,388
Best Buy Co., Inc.			12,213,001
Blackstone Group, Inc., Class A			6,345,264
BP PLC			7,868,314
Bristol-Myers Squibb Co.			12,009,670
British American Tobacco PLC			777,654
Broadcom, Inc.			14,541,831
Campbell Soup Co.			10,773,260
Capital One Financial Corp.			6,487,813
Cardinal Health, Inc.			14,053,729
CDK Global, Inc.			4,967,579
CDW Corp.			3,149,308
Charles Schwab Corp.			14,386,522
Chevron Corp.			14,625,324
Cigna Corp.			12,715,198
Cisco Systems, Inc.			36,528,230
Citigroup, Inc.			30,405,517
Coca-Cola Co.			20,458,636
Cognizant Technology Solutions Corp., Class A			13,000,921
Colgate-Palmolive Co.			12,019,619
Comcast Corp., Class A			17,923,361
ConocoPhillips			9,031,733
Constellation Brands, Inc., Class A			9,343,882
Corteva, Inc.			5,322,837

CVS Health Corp.			9,827,790
Danone SA			8,156,448
Dollar General Corp.			4,946,337
Dow, Inc.			15,301,563
DuPont de Nemours, Inc.			2,593,903
Edison International			6,634,026
Emerson Electric Co.			15,197,524
Enterprise Products Partners LP			12,067,595
Equinor ASA			6,768,913
Equitable Holdings, Inc.			7,735,295
Exelon Corp.			3,852,976
Fidelity National Financial, Inc.			7,457,684
Fidelity National Information Services, Inc.			2,718,103
First American Financial Corp.			1,751,949
First Citizens BancShares, Inc., Class A			1,374,924
Fixed Income Clearing Corp. Repurchase Agreement	0.00	05/03/2021	29,502,000
Fox Corp., Class A			11,620,482
Fox Corp., Class B			89,495
General Electric Co.			14,345,356
General Mills, Inc.			11,229,644
General Motors Co.			17,915,468
Hartford Financial Services Group, Inc.			7,874,437
Henkel AG & Co. KGaA (Preference Shares)			10,346,232
HP, Inc.			20,435,233
Humana, Inc.			2,552,561
Huntington Ingalls Industries, Inc.			4,957,672
Intercontinental Exchange, Inc.			2,679,786
International Business Machines Corp.			13,190,442
J.M. Smucker Co.			12,924,259
Johnson & Johnson			12,551,853
JPMorgan Chase & Co.			29,368,481
Koninklijke Philips NV			13,685,429
Lear Corp.			6,052,748
Leidos Holdings, Inc.			2,678,046
Lowe's Cos., Inc.			3,766,626
Marathon Petroleum Corp.			13,688,119
McKesson Corp.			6,432,745
Medtronic PLC			16,534,803
Merck & Co., Inc.			10,256,266
MetLife, Inc.			19,076,019
Microsoft Corp.			8,010,246
Morgan Stanley			17,520,907
Motorola Solutions, Inc.			6,456,430
NetApp, Inc.			18,555,013
Newell Brands, Inc.			5,335,357
NiSource, Inc.			5,029,406
NortonLifeLock, Inc.			10,730,273
NXP Semiconductors NV			1,258,823
Open Text Corp.			4,632,144
Paychex, Inc.			14,909,438
Pioneer Natural Resources Co.			7,767,338
PPG Industries, Inc.			6,235,705
Procter & Gamble Co.			11,262,116
Prudential Financial, Inc.			7,966,677
Public Service Enterprise Group, Inc.			11,276,397
Raymond James Financial, Inc.			11,779,355
Raytheon Technologies Corp.			2,783,462
Ross Stores, Inc.			10,034,587
Samsung Electronics Co., Ltd. GDR			8,244,466
Sanofi			17,928,947
Siemens AG			10,805,152
Siemens Energy AG			1,082,156
Southern Co.			2,743,673
SS&C Technologies Holdings, Inc.			7,528,728
State Street Institutional Liquid Reserves Fund, Premier Class			50,747,282
Texas Instruments, Inc.			14,594,775
TJX Cos., Inc.			4,738,611
Travelers Cos., Inc.			15,615,402
Unilever PLC ADR			16,885,641
Union Pacific Corp.			7,688,534
UnitedHealth Group, Inc.			7,678,096
Verizon Communications, Inc.			33,654,816
Visa, Inc., Class A			9,381,171
Walgreens Boots Alliance, Inc.			17,081,208
Wells Fargo & Co.			31,513,962
Williams Cos., Inc.			3,986,441
Zimmer Biomet Holdings, Inc.			12,115,264

VALIC Company I - Dynamic Allocation Fund - (unaudited)
April 30, 2021

Security	Coupon(%)	Maturity Date	Market Value (\$)
AllianceBernstein Government STIF Portfolio, Class AB			7,913,274
Options - Purchased			1,663,881
United States Treasury Notes	0.63	05/15/2030	3,114,331
United States Treasury Notes	0.63	08/15/2030	1,492,998
United States Treasury Notes	0.88	11/15/2030	4,406,034
United States Treasury Notes	1.13	02/15/2031	687,341
United States Treasury Notes	1.50	02/15/2030	2,245,413
United States Treasury Notes	1.63	08/15/2029	3,102,425
United States Treasury Notes	1.75	11/15/2029	2,717,902
United States Treasury Notes	2.38	05/15/2029	7,221,529
United States Treasury Notes	2.63	02/15/2029	931,886
United States Treasury Notes	2.88	05/15/2028	277,112
United States Treasury Notes	3.13	11/15/2028	3,015,834
VALIC Co. I Blue Chip Growth Fund			7,597,766
VALIC Co. I Capital Conservation Fund			12,343,511
VALIC Co. I Dividend Value Fund			8,021,287
VALIC Co. I Emerging Economies Fund			1,351,668
VALIC Co. I Global Real Estate Fund			1,266,970
VALIC Co. I Government Securities Fund			8,628,656
VALIC Co. I Growth Fund			7,959,202
VALIC Co. I Inflation Protected Fund			2,356,567
VALIC Co. I International Equities Index Fund			5,403,535
VALIC Co. I International Government Bond Fund			760,894
VALIC Co. I International Growth Fund			5,426,152
VALIC Co. I International Socially Responsible Fund			807,716
VALIC Co. I International Value Fund			5,134,051
VALIC Co. I Large Capital Growth Fund			6,293,392
VALIC Co. I Mid Cap Index Fund			2,938,734
VALIC Co. I Mid Cap Strategic Growth Fund			1,965,167
VALIC Co. I Small Cap Aggressive Growth Fund			711,357
VALIC Co. I Small Cap Index Fund			1,176,447
VALIC Co. I Small Cap Special Values Fund			1,271,660
VALIC Co. I Stock Index Fund			23,375,818
VALIC Co. I Systematic Core Fund			11,998,704
VALIC Co. I Systematic Value Fund			20,379,668
VALIC Co. II Capital Appreciation Fund			6,145,210
VALIC Co. II Core Bond Fund			9,794,269
VALIC Co. II High Yield Bond Fund			1,564,290
VALIC Co. II International Opportunities Fund			72,392
VALIC Co. II Mid Cap Value Fund			2,170,353
VALIC Co. II Small Cap Growth Fund			354,084
VALIC Co. II Small Cap Value Fund			423,398
VALIC Co. II Strategic Bond Fund			3,193,548
VALIC Co. II U.S. Socially Responsible Fund			1,676,550

Futures Contracts

Description		Expiration Month	Unrealized Appreciation (Depreciation) (\$)
S&P 500 E-Mini Index	Short	June 2021	(122,855)
S&P 500 E-Mini Index	Long	June 2021	(25,035)

Over the Counter Purchased Put Options

Description	Strike Price (\$)	Expiration Month	Unrealized Appreciation (Depreciation) (\$)
Put - S&P 500 Index	3,100	September 2021	(325,625)
Put - S&P 500 Index	3,300	October 2021	(284,894)
Put - S&P 500 Index	3,500	October 2021	(106,905)
Put - S&P 500 Index	3,600	November 2021	23,265

VALIC Company I - Emerging Economies Fund - (unaudited)
April 30, 2021

Security	Coupon(%)	Maturity Date	Market Value (\$)
African Rainbow Minerals, Ltd.			3,035,145
Alibaba Group Holding, Ltd.			58,663,247
Alibaba Group Holding, Ltd. ADR			3,066,554
Alrosa PJSC			7,740,183
Anglo American Platinum, Ltd.			3,980,238

Anglo American PLC	10,867,175
Anhui Conch Cement Co., Ltd.	7,511,195
Apollo Tyres, Ltd.	2,831,476
Arcelik AS	2,811,695
ASE Technology Holding Co., Ltd.	7,025,750
AU Optronics Corp.	10,918,429
Baidu, Inc. ADR	12,874,720
Banco do Brasil SA	7,900,155
Bharat Electronics, Ltd.	4,894,581
BIM Birlesik Magazalar AS	3,441,939
BOE Technology Group Co., Ltd., Class A	5,904,992
Brilliance China Automotive Holdings, Ltd.	3,967,664
Chailease Holding Co., Ltd.	8,177,078
China Construction Bank Corp.	17,014,584
China Hongqiao Group, Ltd.	8,018,803
China Lesso Group Holdings, Ltd.	4,199,102
China National Accord Medicines Corp., Ltd., Class A	3,806,190
China Vanke Co., Ltd.	7,955,931
CJ CheilJedang Corp.	4,519,222
Country Garden Services Holdings Co., Ltd.	10,638,596
Cyrela Brazil Realty SA Empreendimentos e Participacoes	2,705,492
Delta Electronics, Inc.	5,557,138
Dian Diagnostics Group Co., Ltd., Class A	3,123,249
E-MART Inc.	5,072,503
Evergreen Marine Corp Taiwan, Ltd.	8,812,816
Exxaro Resources, Ltd.	2,635,394
Ford Otomotiv Sanayi AS	3,429,857
Foschini Group, Ltd.	3,881,876
Fubon Financial Holding Co., Ltd.	16,221,968
Fuyao Glass Industry Group Co., Ltd.	4,649,598
GAIL India, Ltd.	7,413,114
GF Securities Co., Ltd.	9,309,020
Giant Manufacturing Co., Ltd.	3,513,278
Grupo Mexico SAB de CV, Class B	7,404,869
GS Engineering & Construction Corp.	3,180,454
Haitian International Holdings, Ltd.	3,150,369
Hana Financial Group, Inc.	12,546,061
Hang Zhou Great Star Industrial Co., Ltd., Class A	5,972,286
Hankook Tire & Technology Co., Ltd.	3,757,374
HCL Technologies, Ltd.	11,292,520
HDFC Bank, Ltd. ADR	8,964,073
Hero MotoCorp, Ltd.	3,625,636
Housing Development Finance Corp., Ltd.	15,581,318
IGG, Inc.	3,811,036
Impala Platinum Holdings, Ltd.	10,240,938
Inner Mongolia Yili Industrial Group Co., Ltd., Class A	2,913,909
Kakao Corp.	10,433,082
Kia Motors Corp.	11,383,828
Kingsoft Corp., Ltd.	3,272,423
KIWOOM Securities Co., Ltd.	5,503,999
Korea Petrochemical Ind Co., Ltd.	2,759,989
Lenovo Group, Ltd.	8,271,986
Lite-On Technology Corp.	2,878,107
Longfor Group Holdings, Ltd.	7,430,201
LONGi Green Energy Technology Co., Ltd., Class A	6,556,772
Lotte Chemical Corp.	5,320,056
Lukoil PJSC ADR	14,100,625
Magnitogorsk Iron & Steel Works PJSC	6,576,054
Makalot Industrial Co., Ltd.	5,252,137
Meituan, Class B	9,537,764
MercadoLibre, Inc.	11,139,819
Micro-Star International Co., Ltd.	5,633,051
Midea Group Co., Ltd., Class A	8,179,381
Mindtree, Ltd.	6,380,954
Minth Group, Ltd.	2,685,983
MMC Norilsk Nickel PJSC ADR	13,730,065
Mr. Price Group, Ltd.	3,522,647
Nanya Technology Corp.	5,561,237
Naspers, Ltd., Class N	7,086,131
Nien Made Enterprise Co., Ltd.	3,534,406
Nine Dragons Paper Holdings, Ltd.	4,472,500
Novatek Microelectronics Corp.	8,799,529
PICC Property & Casualty Co., Ltd.	3,220,347
Poly Developments and Holdings Group Co., Ltd., Class A	7,682,075
POSCO	13,171,905
Postal Savings Bank of China Co., Ltd.	5,769,578
PTT Exploration & Production PCL	10,814,430

Realtek Semiconductor Corp.	5,726,826
Rosneft OAO	9,350,051
Samsung Electro-Mechanics Co., Ltd.	7,814,180
Samsung Electronics Co., Ltd.	50,178,173
Samsung Securities Co. Ltd.	4,680,994
Sany Heavy Industry Co., Ltd., Class A	5,744,507
Sberbank of Russia PJSC ADR	15,890,451
Severstal PAO GDR	7,415,194
Shinhan Financial Group Co., Ltd.	9,759,790
Siam Cement PCL	6,577,426
SK Hynix, Inc.	28,774,150
SLC Agricola SA	2,503,473
Societe Generale Effekten GmbH	3,143,755
Sri Trang Agro-Industry PCL	4,691,540
Suofeiya Home Collection Co., Ltd., Class A	7,642,908
Taiwan Semiconductor Manufacturing Co., Ltd.	56,796,572
Taiwan Semiconductor Manufacturing Co., Ltd. ADR	21,746,561
Tatneft PJSC ADR	7,449,429
TBEA Co., Ltd., Class A	3,597,590
Tech Mahindra, Ltd.	9,948,642
Tencent Holdings, Ltd.	67,873,137
United Microelectronics Corp.	7,795,154
Vale SA ADR	20,877,216
Vietnam Joint Stock Commercial Bank for Industry and Trade	3,529,492
Weichai Power Co., Ltd.	5,062,727
Woolworths Holdings, Ltd.	3,969,699
Wuliangye Yibin Co., Ltd., Class A	3,431,702
Xiamen C & D, Inc., Class A	2,221,919
Xinyi Solar Holdings, Ltd.	5,041,026
Yageo Corp.	4,872,240
Yuanta Financial Holding Co., Ltd.	12,593,040
Zhongsheng Group Holdings, Ltd.	5,005,452
Zhuzhou Kibing Group Co., Ltd., Class A	11,110,527
Zoomlion Heavy Industry Science and Technology Co., Ltd.	5,206,158

VALIC Company I - Global Real Estate Fund - (unaudited)
April 30, 2021

Security	Coupon(%)	Maturity Date	Market Value (\$)
Alexandria Real Estate Equities, Inc.			1,964,030
Allied Properties Real Estate Investment Trust			4,102,714
Alstria Office REIT-AG			5,526,091
American Homes 4 Rent, Class A			452,073
American Tower Corp.			14,845,957
Apple Hospitality REIT, Inc.			2,720,117
Ascendas India Trust			2,438,064
AvalonBay Communities, Inc.			7,275,456
BGP Holdings PLC			0
Big Yellow Group PLC			4,386,418
Boston Properties, Inc.			2,230,849
Brandywine Realty Trust			2,109,462
Brixmor Property Group, Inc.			3,171,409
Camden Property Trust			1,664,793
Canadian Apartment Properties REIT			4,552,481
Capital & Counties Properties PLC			1,789,304
CapitalLand, Ltd.			877,894
Castellum AB			6,190,369
Cellnex Telecom SA			3,106,259
Chartwell Retirement Residences			1,874,368
CK Asset Holdings, Ltd.			7,521,082
Columbia Property Trust, Inc.			1,806,313
Comforia Residential REIT, Inc.			3,259,540
CoreSite Realty Corp.			1,199,471
Crown Castle International Corp.			11,253,418
CTP BV			1,134,508
CubeSmart			1,995,611
CyrusOne, Inc.			2,791,647
Dalata Hotel Group PLC			1,187,918
Derwent London PLC			3,691,859
Deutsche Wohnen AG			3,447,276
DiamondRock Hospitality Co.			1,648,496
Digital Realty Trust, Inc.			7,236,213
Duke Realty Corp.			7,182,921
Equinix, Inc.			10,721,305
Equity Residential			3,650,334
ESCON Japan Reit Investment Corp.			1,637,648

Essential Properties Realty Trust, Inc.	1,439,638
Extra Space Storage, Inc.	5,144,525
GDS Holdings, Ltd. ADR	2,715,027
Gecina SA	6,454,045
GLP J-REIT	5,321,696
Goodman Group	6,047,735
Highwoods Properties, Inc.	2,077,091
Host Hotels & Resorts, Inc.	2,458,047
Ingenia Communities Group	5,455,715
Instone Real Estate Group AG	1,157,415
Invitation Homes, Inc.	8,014,716
JBG SMITH Properties	1,889,326
Keihanshin Building Co., Ltd.	2,688,509
Kenedix Retail REIT Corp.	1,567,097
Keppel DC REIT	2,825,081
Kilroy Realty Corp.	1,623,164
Klepierre SA	4,618,791
Kyoritsu Maintenance Co., Ltd.	2,757,097
Life Storage, Inc.	3,198,126
Link REIT	6,774,111
Mapletree Industrial Trust	1,793,947
Merlin Properties Socimi SA	2,868,447
Mid-America Apartment Communities, Inc.	3,172,717
Mirvac Group	1,203,820
Mitsubishi Estate Co., Ltd.	10,019,031
Mitsui Fudosan Co., Ltd.	4,942,790
Mitsui Fudosan Logistics Park, Inc.	4,582,289
National Retail Properties, Inc.	1,205,852
NETSTREIT Corp.	630,816
NEXTDC, Ltd.	2,937,717
Nippon Prologis REIT, Inc.	2,349,641
Omega Healthcare Investors, Inc.	3,926,578
Open House Co., Ltd.	1,876,512
Prologis, Inc.	13,531,347
PSP Swiss Property AG	4,910,307
Public Storage	2,797,542
QTS Realty Trust, Inc., Class A	1,460,719
Realty Income Corp.	1,644,802
Regency Centers Corp.	4,224,223
Retail Opportunity Investments Corp.	909,163
Rexford Industrial Realty, Inc.	5,426,013
RLJ Lodging Trust	2,504,573
Sankei Real Estate, Inc.	2,508,284
SBA Communications Corp.	2,279,371
Scentre Group	2,770,320
Segro PLC	7,617,022
Shangri-La Asia, Ltd.	5,165,616
Simon Property Group, Inc.	7,840,543
SITE Centers Corp.	2,360,590
State Street Institutional U.S. Government Money Market Fund, Administration Class	4,694,177
Sumitomo Realty & Development Co., Ltd.	5,210,098
Summit Industrial Income REIT	4,736,250
Sun Hung Kai Properties, Ltd.	3,841,809
Sunstone Hotel Investors, Inc.	2,714,618
Swire Properties, Ltd.	5,289,929
Tritax Big Box REIT PLC	3,122,306
Tritax EuroBox PLC	3,937,216
UDR, Inc.	9,193,988
UNITE Group PLC	5,783,532
United Urban Investment Corp.	6,745,417
Urban Edge Properties	2,388,653
Ventas, Inc.	4,518,825
VEREIT, Inc.	2,310,002
Vonovia SE	17,573,553
Vornado Realty Trust	1,401,368
Warehouses De Pauw CVA	3,339,180
Welltower, Inc.	8,565,575
Weyerhaeuser Co.	6,020,632
Xenia Hotels & Resorts, Inc.	1,174,893

**VALIC Company I - Global Strategy Fund - (unaudited)
April 30, 2021**

Security	Coupon(%)	Maturity Date	Market Value (\$)
3M Co.			1,146,369
A.O. Smith Corp.			62,872

a2 Milk Co., Ltd.	48,480
AbbVie, Inc.	1,995,516
ABIOMED, Inc.	4,490
Accenture PLC, Class A	2,087,784
Accton Technology Corp.	22,739
Adaro Energy Tbk PT	19,014
Admiral Group PLC	173,090
Adobe, Inc.	1,812,232
Advanced Info Service PCL	115,876
Advantest Corp.	189,217
Adyen NV	297,118
Aeon Mall Co., Ltd.	9,523
African Rainbow Minerals, Ltd.	17,457
AGL Energy, Ltd.	69,288
Agricultural Bank of China, Ltd.	169,929
Agricultural Bank of China, Ltd., Class A	28,263
Air Products & Chemicals, Inc.	764,760
Aldar Properties PJSC	49,224
Alexion Pharmaceuticals, Inc.	345,457
Algonquin Power & Utilities Corp.	96,799
Alimentation Couche-Tard, Inc., Class B	179,592
A-Living Smart City Services Co., Ltd.	13,782
Alphabet, Inc., Class A	265,946
Alphabet, Inc., Class C	1,224,341
Alrosa PJSC	70,663
Altria Group, Inc.	1,800,223
AMBEV SA	152,094
American Tower Corp.	1,529,130
Amgen, Inc.	1,829,651
AMMB Holdings Bhd	8,727
Anglo American PLC	722,256
AngloGold Ashanti, Ltd.	96,123
Anhui Conch Cement Co., Ltd.	128,473
Anhui Conch Cement Co., Ltd., Class A	29,532
Apple, Inc.	1,972,426
Applied Materials, Inc.	1,806,183
Arista Networks, Inc.	99,594
Aselsan Elektronik Sanayi Ve Ticaret AS	12,529
Asia Cement Corp.	33,901
Asian Paints, Ltd.	134,825
Astellas Pharma, Inc.	402,479
Asustek Computer, Inc.	40,547
AT&T, Inc.	1,943,714
Aurizon Holdings, Ltd.	87,448
Auto Trader Group PLC	117,746
Azbil Corp.	12,116
Azrieli Group, Ltd.	35,746
B2Gold Corp.	64,057
BAE Systems PLC	155,957
Bajaj Auto, Ltd.	59,705
Banco Santander SA	687,524
Bandai Namco Holdings, Inc.	176,018
Bank of Beijing Co., Ltd., Class A	11,246
Bank of Chengdu Co., Ltd., Class A	1,842
Bank of China, Ltd.	522,922
Bank of China, Ltd., Class A	14,011
Bank of Communications Co., Ltd.	90,837
Bank of Communications Co., Ltd., Class A	22,889
Bank of Hangzhou Co., Ltd.	9,963
Bank of Nanjing Co., Ltd., Class A	8,640
Baoshan Iron & Steel Co., Ltd., Class A	18,652
BB Seguridade Participacoes SA	60,429
BCE, Inc.	85,083
Beijing Enterprises Holdings, Ltd.	9,799
Beijing Kunlun Tech Co., Ltd., Class A	286
Berkeley Group Holdings PLC	119,011
Best Buy Co., Inc.	390,202
BGF retail Co., Ltd.	12,779
BHP Group PLC	997,439
BHP Group, Ltd.	1,770,913
BIM Birlesik Magazalar AS	57,138
Biogen, Inc.	869,624
BioMerieux	47,465
Bio-Rad Laboratories, Inc., Class A	1,890
Boliden AB	156,478
Booking Holdings, Inc.	998,762
BorgWarner, Inc.	133,498

Brambles, Ltd.			183,532
Brazil Letras do Tesouro Nacional	zero coupon	01/01/2024	444,488
Brazil Letras do Tesouro Nacional	zero coupon	07/01/2024	1,483,216
Brazil Notas do Tesouro Nacional	10.00	01/01/2029	146,667
Brazil Notas do Tesouro Nacional	10.00	01/01/2031	231,806
Bridgestone Corp.			308,578
Brilliance China Automotive Holdings, Ltd.			31,351
Bristol-Myers Squibb Co.			1,778,720
Britannia Industries, Ltd.			58,021
British American Tobacco PLC			1,185,238
British Land Co. PLC			95,282
Broadridge Financial Solutions, Inc.			241,276
Brother Industries, Ltd.			23,275
BT Group PLC			317,796
Bumrungrad Hospital PCL			25,391
By-health Co., Ltd., Class A			1,008
C&S Paper Co., Ltd., Class A			952
C.H. Robinson Worldwide, Inc.			207,072
Cabot Oil & Gas Corp.			103,437
Cadence Design Systems, Inc.			548,690
Calbee, Inc.			7,190
Campbell Soup Co.			121,237
Canadian Apartment Properties REIT			35,563
Canadian National Railway Co.			1,055,066
Capcom Co., Ltd.			42,161
Carrier Global Corp.			426,212
Catcher Technology Co., Ltd.			63,518
Celanese Corp.			238,421
Cerner Corp.			229,128
CGI, Inc.			247,732
Chaozhou Three-Circle Group Co., Ltd., Class A			5,349
Check Point Software Technologies, Ltd.			213,412
Chicony Electronics Co., Ltd.			27,188
China Cinda Asset Management Co., Ltd.			26,762
China CITIC Bank Corp., Ltd.			80,545
China Conch Venture Holdings, Ltd.			113,547
China Construction Bank Corp.			1,033,489
China Construction Bank Corp., Class A			5,614
China Development Financial Holding Corp.			74,082
China Everbright Bank Co., Ltd.			19,225
China Everbright Bank Co., Ltd., Class A			16,818
China Feihe, Ltd.			31,421
China Hongqiao Group, Ltd.			26,790
China Lesso Group Holdings, Ltd.			35,202
China Medical System Holdings, Ltd.			55,428
China Merchants Port Holdings Co., Ltd.			28,773
China Minsheng Banking Corp., Ltd.			52,528
China Minsheng Banking Corp., Ltd., Class A			20,404
China National Building Material Co., Ltd.			63,553
China Overseas Property Holdings, Ltd.			20,260
China Pacific Insurance Group Co., Ltd.			98,091
China Pacific Insurance Group Co., Ltd., Class A			17,820
China Petroleum & Chemical Corp., Class A			12,130
China Railway Group, Ltd.			20,147
China Resources Cement Holdings, Ltd.			50,159
China Resources Power Holdings Co., Ltd.			23,610
China Shenhua Energy Co., Ltd.			134,290
China Shenhua Energy Co., Ltd., Class A			13,929
China South Publishing & Media Group Co., Ltd., Class A			1,104
China Taiping Insurance Holdings Co., Ltd.			30,033
China Yangtze Power Co., Ltd., Class A			49,373
Chongqing Brewery Co., Ltd., Class A			14,570
Chongqing Rural Commercial Bank Co., Ltd.			15,288
Chugai Pharmaceutical Co., Ltd.			304,344
Chunghwa Telecom Co., Ltd.			212,163
Church & Dwight Co., Inc.			287,572
CI Financial Corp.			51,444
Cia Cervecerias Unidas SA			18,450
Cia Paranaense de Energia, Class B (Preference Shares)			12,331
CIMIC Group, Ltd.			21,483
Cisco Systems, Inc.			2,182,512
Citrix Systems, Inc.			200,885
CK Asset Holdings, Ltd.			184,970
CK Hutchison Holdings, Ltd.			159,787
Clicks Group, Ltd.			60,008
Clorox Co.			444,570
Coal India, Ltd.			45,349

Cognizant Technology Solutions Corp., Class A			604,769
Colbun SA			19,572
Coles Group, Ltd.			245,014
Colgate-Palmolive Co.			814,424
Colgate-Palmolive India, Ltd.			30,270
Coloplast A/S, Class B			400,919
Colruyt SA			53,907
Conagra Brands, Inc.			121,544
Constellation Software, Inc.			587,050
Container Corp. Of India, Ltd.			14,495
Copart, Inc.			404,284
Cosmos Pharmaceutical Corp.			57,374
Country Garden Services Holdings Co., Ltd.			219,460
Coway Co, Ltd.			45,193
Croda International PLC			130,011
CSL, Ltd.			1,488,711
Cummins, Inc.			588,261
D.R. Horton, Inc.			439,160
Da An Gene Co., Ltd. of Sun Yat-Sen University, Class A			3,834
Dabur India, Ltd.			53,107
Daito Trust Construction Co., Ltd.			148,916
Dali Foods Group Co., Ltd.			19,626
Daqin Railway Co., Ltd., Class A			14,560
DaShenLin Pharmaceutical Group Co., Ltd., Class A			4,670
DiaSorin SpA			59,261
DiGi.Com Bhd			54,102
Direct Line Insurance Group PLC			78,337
DL E&C Co., Ltd.			25,273
DL Holdings Co., Ltd.			14,160
Dollar General Corp.			762,148
Dollarama, Inc.			107,183
Domino's Pizza, Inc.			129,236
Dongfeng Motor Group Co., Ltd.			41,589
Dubai Islamic Bank PJSC			30,123
East Money Information Co., Ltd., Class A			24,843
Eastern Co. SAE			15,595
eBay, Inc.			454,800
Eclat Textile Co., Ltd.			77,022
Ecopetrol SA			42,871
Eicher Motors, Ltd.			60,351
Electronic Arts, Inc.			463,181
Eli Lilly & Co.			2,326,662
Elisa Oyj			126,840
EISwedy Electric Co.			7,137
Embotelladora Andina SA, Class B (Preference Shares)			5,614
Emirates Telecommunications Group Co. PJSC			153,878
Empire Co., Ltd., Class A			75,486
EMS-Chemie Holding AG			132,614
Enagas SA			70,487
Endesa SA			125,615
Enel Americas SA			60,188
Enel Chile SA			27,549
Enel SpA			971,993
Engie Brasil Energia SA			23,959
Epiroc AB, Class A			95,134
Epiroc AB, Class B			77,065
Eregli Demir ve Celik Fabrikalari TAS			56,398
Erie Indemnity Co., Class A			65,276
Evolution Gaming Group AB			348,143
Evolution Mining, Ltd.			74,788
Evraz PLC			92,604
Expeditors International of Washington, Inc.			289,921
Extra Space Storage, Inc.			241,473
Exxaro Resources, Ltd.			50,095
F5 Networks, Inc.			170,325
Facebook, Inc., Class A			2,048,004
FactSet Research Systems, Inc.			171,136
Far East Horizon, Ltd.			26,397
Far EasTone Telecommunications Co., Ltd.			53,663
Fastenal Co.			493,994
Faurecia SE			14,624
Federal Home Loan Bank	0.00	05/03/2021	2,830,000
Federative Republic of Brazil	10.00	01/01/2025	343,398
Federative Republic of Brazil	10.00	01/01/2027	147,228
Feng TAY Enterprise Co., Ltd.			53,480
Ferguson PLC			325,067
Ferrari NV			352,837

Fibra Uno Administracion SA de CV			52,821
Fisher & Paykel Healthcare Corp., Ltd.			274,783
Fixed Income Clearing Corp. Repurchase Agreement	0.00	05/03/2021	2,687,000
Focus Media Information Technology Co., Ltd., Class A			17,475
Ford Otomotiv Sanayi AS			27,067
Fortescue Metals Group, Ltd.			766,965
Fortinet, Inc.			188,300
Foshan Haitian Flavouring & Food Co., Ltd., Class A			69,560
Fox Corp., Class A			167,230
Fox Corp., Class B			77,526
Franco-Nevada Corp.			376,131
Fraser & Neave Holdings Bhd			14,636
Fuchs Petrolub SE (Preference Shares)			39,546
Fujian Sunner Development Co., Ltd., Class A			6,122
Fuyao Glass Industry Group Co., Ltd.			41,700
Fuyao Glass Industry Group Co., Ltd., Class A			11,868
GAIL India, Ltd.			47,429
Galaxy Entertainment Group, Ltd.			263,396
Garmin, Ltd.			292,596
Geberit AG			353,961
General Mills, Inc.			556,504
Gilead Sciences, Inc.			1,325,444
GlaxoSmithKline PLC			1,489,163
Globalwafers Co., Ltd.			156,312
Globe Telecom, Inc.			20,938
Government of Japan	-0.14	08/10/2021	5,994,985
Government of Japan	-0.13	12/20/2021	1,603,804
Government of Japan	-0.12	06/16/2021	400,818
Government of Japan	-0.11	05/25/2021	5,256,977
Government of Japan	-0.11	06/10/2021	48,500
Government of Japan	-0.11	07/19/2021	523,496
Government of Japan	(0.11)-(0.12)	08/25/2021	2,609,544
Great Wall Motor Co., Ltd.			68,827
Greenland Holdings Corp., Ltd.			3,941
Grupo Mexico SAB de CV, Class B			132,896
GSX Techedu, Inc. ADR			26,007
Guangdong Haid Group Co., Ltd., Class A			14,158
Guangdong Investment, Ltd.			64,668
Guangdong Kinlong Hardware Products Co., Ltd., Class A			8,774
Guangdong Xinbao Electrical Appliances Holdings Co., Ltd., Class A			2,312
Guangzhou R&F Properties Co., Ltd.			15,862
Guangzhou Shiyuan Electronic Technology Co., Ltd., Class A			12,358
Guangzhou Wondfo Biotech Co., Ltd., Class A			6,261
Gudang Garam Tbk PT			16,238
Haci Omer Sabanci Holding AS			13,119
Haitian International Holdings, Ltd.			24,421
Hana Financial Group, Inc.			193,934
Hangzhou Robam Appliances Co., Ltd., Class A			3,553
Hargreaves Lansdown PLC			148,178
Hartalega Holdings Bhd			67,789
HCL Technologies, Ltd.			192,114
HDFC Asset Management Co., Ltd.			27,672
Hefei Meiya Optoelectronic Technology, Inc., Class A			2,960
Heilongjiang Agriculture Co., Ltd., Class A			3,044
Hellenic Telecommunications Organization SA			42,410
HelloFresh SE			93,239
Henan Shuanghui Investment & Development Co., Ltd., Class A			15,270
Hermes International			597,309
Hero MotoCorp, Ltd.			64,314
Hershey Co.			399,578
Hewlett Packard Enterprise Co.			139,694
Hikma Pharmaceuticals PLC			60,225
Hindustan Petroleum Corp., Ltd.			33,425
Hindustan Unilever, Ltd.			449,149
Hitachi, Ltd.			482,810
Hithink RoyalFlush Information Network Co., Ltd., Class A			8,385
HKT Trust & HKT, Ltd.			78,376
HOCHTIEF AG			28,305
Home Product Center PCL			35,230
Hopson Development Holdings, Ltd.			31,445
Hormel Foods Corp.			215,800
Hoya Corp.			660,348
HP, Inc.			507,523
Hualan Biological Engineering, Inc., Class A			10,372
Huaxia Bank Co., Ltd., Class A			4,917
Huaxin Cement Co., Ltd., Class A			4,407
Hubei Jumpcan Pharmaceutical Co., Ltd., Class A			2,085

Hulic Co., Ltd.			48,974
Hunan Valin Steel Co., Ltd., Class A			5,675
Hydro One, Ltd.			103,096
Hypera SA			30,627
Hyundai Marine & Fire Insurance Co., Ltd.			18,578
Iberdrola SA			979,755
ICA Gruppen AB			51,918
ICL Group, Ltd.			57,506
IDEXX Laboratories, Inc.			613,771
IGM Financial, Inc.			42,839
Iida Group Holdings Co., Ltd.			51,203
Illinois Tool Works, Inc.			1,030,387
Impala Platinum Holdings, Ltd.			101,360
Imperial Brands PLC			396,790
Indofood CBP Sukses Makmur Tbk PT			20,162
Indofood Sukses Makmur Tbk PT			21,080
Indraprastha Gas, Ltd.			18,378
Indus Towers, Ltd.			18,606
Industria de Diseno Textil SA			585,472
Industrial & Commercial Bank of China, Ltd.			543,285
Industrial & Commercial Bank of China, Ltd., Class A			25,980
Industrial Bank of Korea			37,275
Infosys, Ltd.			958,852
Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd., Class A			5,006
Inner Mongolia Yili Industrial Group Co., Ltd., Class A			25,294
Intco Medical Technology Co., Ltd., Class A			7,892
Intel Corp.			2,264,553
Inter RAO UES PJSC			48,207
International Business Machines Corp.			1,889,842
Intertek Group PLC			198,392
Intouch Holdings PCL			67,563
Intuit, Inc.			1,713,761
Invesco, Ltd.			137,349
Ipsca Laboratories, Ltd.			13,240
Ipsen SA			24,077
Itausa SA (Preference Shares)			130,008
ITC, Ltd.			140,672
ITOCHU Corp.			661,410
J.M. Smucker Co.			159,939
Jack Henry & Associates, Inc.			181,881
Jafron Biomedical Co., Ltd., Class A			11,902
Japan Post Bank Co., Ltd.			47,560
Japan Tobacco, Inc.			368,566
Jardine Matheson Holdings, Ltd.			207,826
Jason Furniture Hangzhou Co., Ltd., Class A			4,956
Jazz Pharmaceuticals PLC			131,520
JB Hunt Transport Services, Inc.			190,171
Jeronimo Martins SGPS SA			57,793
Jiangsu Expressway Co., Ltd.			23,537
Jiangsu Hengli Hydraulic Co., Ltd., Class A			9,282
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd., Class A			32,791
Jiangsu Yangnong Chemical Co., Ltd., Class A			5,189
Jiangsu Zhongtian Technology Co., Ltd., Class A			2,051
Jiangxi Zhengbang Technology Co., Ltd., Class A			4,091
Johnson & Johnson			1,970,498
Juewei Food Co., Ltd., Class A			6,672
JUMBO SA			27,331
Kajima Corp.			51,154
Kakaku.com, Inc.			73,424
Kalbe Farma Tbk PT			22,890
Kao Corp.			391,824
KB Financial Group, Inc.			288,712
KDDI Corp.			886,674
Kellogg Co.			215,349
Keyera Corp.			64,035
Kimberly-Clark Corp.			691,531
Kimberly-Clark de Mexico SAB de CV, Class A			43,157
Kingboard Holdings, Ltd.			56,084
Kingboard Laminates Holdings, Ltd.			39,752
Kingdom of Norway	1.50	02/19/2026	309,986
Kingdom of Norway	1.75	03/13/2025	527,747
Kingdom of Norway	2.00	05/24/2023	1,850,098
Kingdom of Norway	3.00	03/14/2024	1,612,291
Kingdom of Norway	3.75	05/25/2021	1,922,494
Kingfisher PLC			134,484
Kinnevik AB, Class B			95,078
Kirkland Lake Gold, Ltd.			167,201

KLA Corp.	736,027
Klepierre SA	34,543
Koei Tecmo Holdings Co, Ltd.	28,999
Kone Oyj, Class B	288,167
Koninklijke Ahold Delhaize NV	434,261
Koninklijke KPN NV	82,573
Koninklijke Vopak NV	31,700
Korea Zinc Co., Ltd.	44,033
Kossan Rubber Industries	10,413
Kroger Co.	430,587
KT&G Corp.	134,332
Kuehne & Nagel International AG	114,478
Kumba Iron Ore, Ltd.	64,866
Kumho Petrochemical Co., Ltd.	54,513
Kweichow Moutai Co., Ltd., Class A	402,377
Lam Research Corp.	1,258,273
Land Securities Group PLC	92,158
Largan Precision Co., Ltd.	222,081
Larsen & Toubro Infotech, Ltd.	19,351
Lasertec Corp.	122,705
Lee & Man Paper Manufacturing, Ltd.	19,162
LG Household & Health Care, Ltd. (Preference Shares)	19,323
Lite-On Technology Corp.	78,097
Lockheed Martin Corp.	1,584,271
Logitech International SA	228,778
Lomon Billions Group Co., Ltd., Class A	5,747
Longfor Group Holdings, Ltd.	155,379
LONGi Green Energy Technology Co., Ltd., Class A	25,898
Lowe's Cos., Inc.	2,093,006
Luenmei Quantum Co., Ltd., Class A	842
Lululemon Athletica, Inc.	544,478
Lumen Technologies, Inc.	90,836
Luzhou Laojiao Co., Ltd., Class A	51,195
LyondellBasell Industries NV, Class A	462,992
M&G PLC	111,472
M3, Inc.	214,407
Magellan Financial Group, Ltd.	69,669
Magna International, Inc.	434,421
Manila Electric Co.	19,919
Marico, Ltd.	41,672
MarketAxess Holdings, Inc.	297,961
Masimo Corp.	118,894
Mastercard, Inc., Class A	1,942,775
Maxim Integrated Products, Inc.	419,710
Medibank Private, Ltd.	111,750
Megacable Holdings SAB de CV	16,477
MEIJI Holdings Co., Ltd.	61,953
Merck & Co., Inc.	1,644,886
Metro Pacific Investments Corp.	12,940
Metro, Inc.	178,699
Mettler-Toledo International, Inc.	400,563
Microsoft Corp.	2,102,929
Micro-Star International Co., Ltd.	59,926
Mitsubishi Gas Chemical Co., Inc.	53,220
MMC Norilsk Nickel PJSC	484,591
Mobile TeleSystems PJSC ADR	70,301
Moncler SpA	171,005
Mondi PLC	190,949
Monolithic Power Systems, Inc.	111,305
MonotaRO Co., Ltd.	81,498
Monster Beverage Corp.	532,805
Moody's Corp.	895,839
Moscow Exchange MICEX-RTS PJSC	43,083
Mowi ASA	153,757
Mr. Price Group, Ltd.	54,220
MS&AD Insurance Group Holdings, Inc.	127,487
Murata Manufacturing Co., Ltd.	325,620
Muyuan Foods Co., Ltd.	49,919
NanJi E-Commerce Co., Ltd., Class A	2,248
NCSOFT Corp.	151,888
Nestle India, Ltd.	107,651
Nestle Malaysia Bhd	46,380
Nestle SA	1,662,608
NetApp, Inc.	265,299
NetEase, Inc. ADR	457,541
New Hope Liuhe Co., Ltd., Class A	7,214
Newcrest Mining, Ltd.	188,674

Nexon Co., Ltd.	238,602
Next PLC	234,634
Nien Made Enterprise Co., Ltd.	64,555
Nihon M&A Center, Inc.	73,235
Nine Dragons Paper Holdings, Ltd.	34,267
Nintendo Co., Ltd.	802,086
Nippon Telegraph & Telephone Corp.	551,438
Nitori Holdings Co., Ltd.	179,224
Nitto Denko Corp.	99,558
NN Group NV	156,869
Nomura Research Institute, Ltd.	79,891
Northern Star Resources, Ltd.	69,041
Novartis AG	1,743,562
Novatek Microelectronics Corp.	203,066
Novo Nordisk A/S, Class B	1,943,270
Novolipetsk Steel PJSC	87,718
Novozymes A/S, Class B	155,286
NRG Energy, Inc.	58,709
Nucor Corp.	325,503
NVIDIA Corp.	2,005,269
NVR, Inc.	245,887
Obayashi Corp.	77,594
OBIC Co., Ltd.	153,920
Offcn Education Technology Co., Ltd., Class A	4,722
Oil & Natural Gas Corp., Ltd.	53,827
Old Dominion Freight Line, Inc.	379,754
Omnicom Group, Inc.	258,708
OMV AG	48,273
Ono Pharmaceutical Co., Ltd.	65,478
Oracle Corp.	1,745,595
Oracle Corp. Japan	65,706
O'Reilly Automotive, Inc.	617,014
Orion Oyj, Class B	78,611
Orkla ASA	99,405
Ovctek China, Inc., Class A	10,761
PACCAR, Inc.	411,111
Packaging Corp. of America	194,750
Page Industries, Ltd.	30,382
Pandora A/S	243,063
Partners Group Holding AG	504,227
Paychex, Inc.	455,668
PearlAbyss Corp.	19,735
Pegatron Corp.	42,109
People's Insurance Co. Group of China, Ltd.	19,500
PepsiCo, Inc.	1,788,161
Perfect World Co., Ltd., Class A	4,276
Persimmon PLC	230,330
Petronas Dagangan Bhd	15,749
Petronas Gas Bhd	44,557
Petronet LNG, Ltd.	30,695
Pfizer, Inc.	1,884,690
Philip Morris International, Inc.	2,163,530
PhosAgro PJSC GDR	44,033
PICC Property & Casualty Co., Ltd.	49,031
Pidilite Industries, Ltd.	46,452
Pigeon Corp.	33,913
PLDT, Inc.	24,362
Polski Koncern Naftowy Orlen SA	51,389
Polskie Gornictwo Naftowe I Gazownictwo SA	20,844
Polymetal International PLC	80,923
Polyus PJSC	107,545
Pool Corp.	130,136
Porsche Automobil Holding SE (Preference Shares)	230,905
Postal Savings Bank of China Co., Ltd.	77,897
Power Assets Holdings, Ltd.	125,991
Power Corp. of Canada	211,017
Powertech Technology, Inc.	44,071
PPL Corp.	257,655
Procter & Gamble Co.	1,707,109
Progressive Corp.	647,355
Proximus SADP	53,278
PTT Exploration & Production PCL	69,938
Public Storage	856,132
PulteGroup, Inc.	227,908
QUALCOMM, Inc.	1,681,562
Quebecor, Inc., Class B	67,221
Rational AG	35,125

REA Group, Ltd.			104,798
REC, Ltd.			17,286
Recordati Industria Chimica e Farmaceutica SpA			83,750
Red Electrica Corp. SA			111,320
Regeneron Pharmaceuticals, Inc.			733,501
RELX PLC			776,065
Republic of Argentina	0.01	04/18/2022	152,108
Republic of Argentina	1.20	03/18/2022	631,163
Republic of Argentina	1.30	09/20/2022	6,074
Republic of Argentina	1.31	08/05/2021	71,140
Republic of Argentina	1.40	03/25/2023	381,310
Republic of Argentina	1.50	03/25/2024	345,284
Republic of Argentina	15.50	10/17/2026	201,276
Republic of Argentina	16.00	10/17/2023	169,668
Republic of Argentina	18.20	10/03/2021	242,494
Republic of Argentina	24.23	04/03/2022	17,756
Republic of Argentina		04/17/2021	63,715
Republic of Argentina		05/21/2021	63,771
Republic of Argentina		09/13/2021	35,485
Republic of Argentina		02/28/2022	21,704
Republic of Colombia	4.38	03/21/2023	17,408
Republic of Colombia	6.00	04/28/2028	645,981
Republic of Colombia	7.50	08/26/2026	775,331
Republic of Colombia	7.75	09/18/2030	57,324
Republic of Colombia	10.00	07/24/2024	596,455
Republic of Ghana	18.30	03/02/2026	8,547
Republic of Ghana	18.75	01/24/2022	245,860
Republic of Ghana	19.00	11/02/2026	730,767
Republic of Ghana	19.75	03/25/2024	252,578
Republic of Ghana	19.75	03/15/2032	730,706
Republic of Ghana	24.50	06/21/2021	8,759
Republic of Ghana	24.75	07/19/2021	8,815
Republic of India	5.15	11/09/2025	769,541
Republic of India	6.79	05/15/2027	1,649,259
Republic of India	6.84	12/19/2022	562,422
Republic of India	7.16	05/20/2023	1,362,931
Republic of India	8.20	09/24/2025	439,149
Republic of Indonesia	5.50	04/15/2026	3,397,310
Republic of Indonesia	5.63	05/15/2023	450,422
Republic of Indonesia	6.50	06/15/2025	596,529
Republic of Indonesia	7.00	05/15/2022	245,430
Republic of Indonesia	8.25	07/15/2021	316,537
Republic of Indonesia	8.38	03/15/2024	3,511,334
Republic of Indonesia	10.25	07/15/2022	8,626
Republic of Indonesia	12.80	06/15/2021	495,733
Republic of Indonesia	12.90	06/15/2022	825,716
Republic of Korea	0.88	12/10/2023	3,646,982
Republic of Korea	0.91	04/02/2023	4,599,790
Republic of Korea	3.38	09/10/2023	4,112,366
Republic of Singapore	0.25	05/14/2021	217,903
Republic of Singapore	0.31	08/24/2021	1,358,772
Republic of Singapore	0.32	05/21/2021	1,450,098
Republic of Singapore	0.36	07/16/2021	1,531,989
Republic of South Korea	1.18	08/02/2021	158,479
Republic of South Korea	1.38	09/10/2021	1,326,102
Republic of South Korea	1.38	09/10/2024	2,135,505
Republic of South Korea	1.88	03/10/2022	233,397
Republic of South Korea	1.88	03/10/2024	2,644,002
Republic of South Korea	2.00	12/10/2021	291,086
Republic of South Korea	2.25	09/10/2023	684,806
Republic of South Korea	3.00	09/10/2024	548,518
Republic of South Korea	4.25	06/10/2021	1,263,468
Rio Tinto PLC			1,836,892
Rio Tinto, Ltd.			701,904
RioCan Real Estate Investment Trust			44,463
RiseSun Real Estate Development Co., Ltd., Class A			2,950
Robert Half International, Inc.			168,824
Roche Holding AG			1,424,113
Rockwell Automation, Inc.			429,423
Rogers Communications, Inc., Class B			231,492
Rollins, Inc.			117,059
Royal Dutch Shell PLC, Class A			919,624
Ruentex Development Co., Ltd.			20,975
S&P Global, Inc.			1,744,653
S-1 Corp.			17,512
SAIC Motor Corp., Ltd., Class A			16,109
Samsung Card Co., Ltd.			12,208

Samsung Electronics Co., Ltd.	1,885,412
Samsung Electronics Co., Ltd. (Preference Shares)	311,063
Saputo, Inc.	101,690
Sartorius Stedim Biotech	139,217
Seagate Technology PLC	427,064
Seazen Group, Ltd.	25,591
Seazen Holdings Co., Ltd., Class A	12,519
Seegene, Inc.	23,512
SEI Investments Co.	74,957
Sekisui House, Ltd.	190,074
Severstal PAO	119,251
SG Holdings Co., Ltd.	54,464
SGS SA	133,281
Shaanxi Coal Industry Co., Ltd., Class A	11,639
Shandong Buchang Pharmaceuticals Co., Ltd., Class A	3,526
Shandong Hualu Hengsheng Chemical Co., Ltd., Class A	8,429
Shandong Sun Paper Industry JSC, Ltd., Class A	4,198
Shanghai M&G Stationery, Inc., Class A	9,870
Shanghai Pharmaceuticals Holding Co., Ltd.	11,598
Shanghai Pudong Development Bank Co., Ltd., Class A	26,393
Shanxi Lu'an Environmental Energy Development Co., Ltd., Class A	3,456
Shanxi Xinghuacun Fen Wine Factory Co., Ltd., Class A	25,279
Shaw Communications, Inc., Class B	150,608
Shengyi Technology Co., Ltd., Class A	3,598
Shenzhen Goodix Technology Co., Ltd., Class A	7,032
Shenzhen International Holdings, Ltd.	14,984
Shenzhen Investment, Ltd.	8,062
Shenzhen Mindray Bio-Medical Electronics Co., Ltd., Class A	57,499
Shenzhen Salubris Pharmaceuticals Co., Ltd., Class A	2,824
Shimamura Co., Ltd.	19,805
Shimano, Inc.	137,271
Shimizu Corp.	33,556
Shinhan Financial Group Co., Ltd.	215,775
Shionogi & Co., Ltd.	226,216
Siam Cement PCL	149,858
Sichuan Chuantou Energy Co., Ltd., Class A	5,044
Sichuan Swellfun Co., Ltd., Class A	6,311
Simon Property Group, Inc.	630,735
Singapore Exchange, Ltd.	136,431
Singapore Telecommunications, Ltd.	228,951
Sino Land Co., Ltd.	65,274
Sinotruk Hong Kong, Ltd.	19,658
Skyworks Solutions, Inc.	551,787
Snap-on, Inc.	168,934
SoftBank Corp.	481,180
Sonic Healthcare, Ltd.	172,180
Spark New Zealand, Ltd.	108,010
Spirax-Sarco Engineering PLC	82,059
Standard Foods Corp.	14,276
Steel Dynamics, Inc.	153,931
Stellantis NV	261,869
Sumitomo Mitsui Financial Group, Inc.	299,416
Sun Hung Kai Properties, Ltd.	150,953
Sundrug Co., Ltd.	27,276
Suofeiya Home Collection Co., Ltd., Class A	1,349
Supermax Corp. Bhd	19,572
Svenska Cellulosa AB SCA, Class B	102,517
Swedish Match AB	135,172
Swiss Prime Site AG	67,606
Swisscom AG	207,709
Synnex Technology International Corp.	31,848
T. Rowe Price Group, Inc.	527,744
Taisei Corp.	55,343
Taiwan Cement Corp.	110,446
Taiwan Mobile Co., Ltd.	89,585
Taiwan Semiconductor Manufacturing Co., Ltd.	2,186,787
Take-Two Interactive Software, Inc.	196,426
Tangshan Jidong Cement Co., Ltd., Class A	1,083
Target Corp.	1,600,669
Tata Consultancy Services, Ltd.	648,141
Tatneft PJSC	198,954
TE Connectivity, Ltd.	586,962
Tech Mahindra, Ltd.	96,241
Telecom Italia SpA	33,714
Telefonica Brasil SA	59,646
Telefonica SA	255,698
Telekomunikasi Indonesia Persero Tbk PT	173,562

Telenor ASA			174,777
Telstra Corp., Ltd.			175,198
TELUS Corp. (Non Voting Shares)			114,125
Teradyne, Inc.			216,639
Texas Instruments, Inc.			2,087,959
Tiger Brands, Ltd.			30,202
TIM SA			26,031
Tokyo Electron, Ltd.			1,101,146
Toly Bread Co., Ltd., Class A			3,813
Tonghua Dongbao Pharmaceutical Co., Ltd., Class A			1,841
Tongkun Group Co., Ltd., Class A			2,473
Top Glove Corp. Bhd			90,561
Topchoice Medical Corp., Class A			14,491
Topicus.com, Inc.			55,612
Tosoh Corp.			76,198
Toyo Suisan Kaisha, Ltd.			28,539
Tractor Supply Co.			325,146
Tryg A/S			36,102
Tsuruha Holdings, Inc.			46,233
Turkcell Iletisim Hizmetleri AS			32,164
Turkiye Is Bankasi, Class C			13,188
Tyson Foods, Inc., Class A			330,014
Unilever Indonesia Tbk PT			58,766
Unilever PLC			2,177,802
United Mexican States	3.99	01/13/2022	192,463
United Mexican States	4.19	06/17/2021	577,048
United Mexican States	6.50	06/09/2022	3,955,102
United Mexican States	6.75	03/09/2023	522,095
United Mexican States	7.25	12/09/2021	3,131,648
United Mexican States	8.00	12/07/2023	2,045,279
United Mexican States	10.00	12/05/2024	385,150
United Mexican States	4.16-4.42	03/25/2021	806,590
United Microelectronics Corp.			160,217
United Parcel Service, Inc., Class B			2,154,189
United States Cash Management Bills	0.01	08/03/2021	614,987
United States Treasury Notes	1.63	10/31/2026	1,251,310
United States Treasury Notes	2.13	05/31/2026	583,967
United Tractors Tbk PT			39,482
UPM-Kymmene Oyj			206,055
USS Co., Ltd.			43,528
Vale SA			961,342
Vanguard International Semiconductor Corp.			60,313
Veeva Systems, Inc., Class A			402,491
Venture Corp., Ltd.			63,491
Verizon Communications, Inc.			1,703,938
Vertex Pharmaceuticals, Inc.			666,601
ViacomCBS, Inc., Class B			304,574
Vipshop Holdings, Ltd. ADR			97,726
Vodacom Group, Ltd.			89,571
Walgreens Boots Alliance, Inc.			538,859
Wal-Mart de Mexico SAB de CV			249,559
Walmart, Inc.			1,665,768
Walsin Technology Corp.			43,916
Wanhua Chemical Group Co., Ltd.			41,218
Want Want China Holdings, Ltd.			26,074
Washington H. Soul Pattinson & Co., Ltd.			17,182
Weifu High-Tech Technology Group Co., Ltd.			2,633
Weihai Guangwei Composites Co., Ltd., Class A			3,898
Welcia Holdings Co., Ltd.			34,331
Wens Foodstuffs Group Co., Ltd., Class A			13,342
Wesfarmers, Ltd.			815,259
West Pharmaceutical Services, Inc.			268,072
Western Union Co.			123,133
Westports Holdings Bhd			13,858
WH Group, Ltd.			58,929
Wharf Holdings, Ltd.			48,575
Wharf Real Estate Investment Co., Ltd.			68,948
Wheaton Precious Metals Corp.			215,717
Whirlpool Corp.			144,707
WM Morrison Supermarkets PLC			57,364
Woolworths Group, Ltd.			560,440
Woori Financial Group, Inc.			69,447
WPG Holdings, Ltd.			40,677
Wuchan Zhongda Group Co., Ltd., Class A			1,498
Wuhu Sanqi Interactive Entertainment Network Technology Group Co., Ltd., Class A			6,818
Wuliangye Yibin Co., Ltd., Class A			131,989
WW Grainger, Inc.			264,026

Xiamen C & D, Inc., Class A	2,130
Xilinx, Inc.	455,026
Xinyi Glass Holdings, Ltd.	56,542
Yadea Group Holdings, Ltd.	21,808
Yanzhou Coal Mining Co., Ltd.	26,192
Yanzhou Coal Mining Co., Ltd., Class A	2,004
Yara International ASA	62,567
Yealink Network Technology Corp., Ltd., Class A	7,553
Yihai International Holding, Ltd.	58,631
Yuxiu Property Co., Ltd.	21,286
Yunda Holding Co., Ltd., Class A	4,947
Zhejiang Expressway Co., Ltd.	15,658
Zhejiang Longsheng Group Co., Ltd., Class A	2,937
Zhejiang NHU Co., Ltd., Class A	9,058
Zhejiang Semir Garment Co., Ltd., Class A	2,529
Zhejiang Supor Co., Ltd., Class A	5,818
Zhejiang Weixing New Building Materials Co., Ltd., Class A	3,996
Zhejiang Wolwo Bio-Pharmaceutical Co., Ltd., Class A	2,267
Zhen Ding Technology Holding, Ltd.	26,635
Zhengzhou Yutong Bus Co., Ltd., Class A	2,104
Zoom Video Communications, Inc., Class A	554,774
ZOZO, Inc.	77,551
ZTO Express Cayman, Inc. ADR	128,640

Forward Foreign Currency Contracts

Description	Settlement Date	Unrealized Appreciation (Depreciation) (\$)
BOUGHT CAD/SOLD EUR	11/03/2021	11,955
BOUGHT CNH/SOLD USD	05/20/2021	(1,326)
BOUGHT CNH/SOLD USD	06/11/2021	34,462
BOUGHT CNH/SOLD USD	06/15/2021	43,695
BOUGHT CNH/SOLD USD	06/16/2021	8,580
BOUGHT CNH/SOLD USD	07/14/2021	2,379
BOUGHT CNH/SOLD USD	10/15/2021	11,943
BOUGHT EUR/SOLD CAD	05/03/2021	(11,970)
BOUGHT EUR/SOLD JPY	06/25/2021	9,070
BOUGHT EUR/SOLD JPY	10/25/2021	11,011
BOUGHT INR/SOLD USD	05/04/2021	(214)
BOUGHT INR/SOLD USD	05/10/2021	(489)
BOUGHT INR/SOLD USD	06/08/2021	690
BOUGHT INR/SOLD USD	06/09/2021	426
BOUGHT INR/SOLD USD	06/11/2021	(733)
BOUGHT INR/SOLD USD	09/07/2021	(245)
BOUGHT INR/SOLD USD	09/08/2021	(1,451)
BOUGHT INR/SOLD USD	01/27/2022	580
BOUGHT JPY/SOLD AUD	07/12/2021	(4,979)
BOUGHT JPY/SOLD AUD	07/13/2021	(27,072)
BOUGHT JPY/SOLD USD	06/15/2021	(441,948)
BOUGHT JPY/SOLD USD	07/20/2021	(1,888)
BOUGHT JPY/SOLD USD	08/24/2021	(9,384)
BOUGHT KRW/SOLD USD	05/17/2021	(12,888)
BOUGHT MXN/SOLD USD	06/29/2021	3,877
BOUGHT NOK/SOLD EUR	06/15/2021	26,589
BOUGHT SEK/SOLD EUR	09/15/2021	3,135
SOLD AUD/BOUGHT JPY	07/13/2021	(9,945)
SOLD AUD/BOUGHT JPY	07/20/2021	1,767
SOLD CHF/BOUGHT EUR	06/09/2021	4,715
SOLD EUR/BOUGHT CAD	05/03/2021	73,208
SOLD EUR/BOUGHT CAD	08/03/2021	161,715
SOLD EUR/BOUGHT CHF	06/09/2021	(6,025)
SOLD EUR/BOUGHT JPY	06/25/2021	(9,155)
SOLD EUR/BOUGHT JPY	10/25/2021	(51,447)
SOLD EUR/BOUGHT NOK	06/16/2021	35,094
SOLD EUR/BOUGHT NOK	06/18/2021	29,762
SOLD EUR/BOUGHT NOK	09/15/2021	26,765
SOLD EUR/BOUGHT NOK	09/16/2021	6,428
SOLD EUR/BOUGHT NOK	09/30/2021	8,333
SOLD EUR/BOUGHT NOK	10/19/2021	6,906
SOLD EUR/BOUGHT SEK	05/17/2021	(12,881)
SOLD EUR/BOUGHT SEK	06/11/2021	17,373
SOLD EUR/BOUGHT SEK	06/15/2021	3,097
SOLD EUR/BOUGHT SEK	06/16/2021	2,091
SOLD EUR/BOUGHT SEK	06/18/2021	310
SOLD EUR/BOUGHT SEK	07/15/2021	2,058
SOLD EUR/BOUGHT SEK	09/16/2021	(752)
SOLD EUR/BOUGHT SEK	10/18/2021	(3,140)

SOLD EUR/BOUGHT SEK	10/19/2021	(6,175)
SOLD EUR/BOUGHT USD	05/27/2021	(24,304)
SOLD EUR/BOUGHT USD	06/04/2021	1,890
SOLD EUR/BOUGHT USD	06/08/2021	7,690
SOLD EUR/BOUGHT USD	07/07/2021	(1,211)
SOLD EUR/BOUGHT USD	07/09/2021	(2,889)
SOLD EUR/BOUGHT USD	07/13/2021	(6,435)
SOLD EUR/BOUGHT USD	07/14/2021	(1,139)
SOLD EUR/BOUGHT USD	07/19/2021	(3,846)
SOLD EUR/BOUGHT USD	07/27/2021	803
SOLD EUR/BOUGHT USD	07/28/2021	1,004
SOLD EUR/BOUGHT USD	07/29/2021	225
SOLD EUR/BOUGHT USD	10/18/2021	(2,003)
SOLD EUR/BOUGHT USD	10/21/2021	(3,701)
SOLD EUR/BOUGHT USD	10/22/2021	1,240
SOLD EUR/BOUGHT USD	10/26/2021	980
SOLD INR/BOUGHT USD	05/04/2021	(577)
SOLD JPY/BOUGHT USD	06/15/2021	74,872
SOLD JPY/BOUGHT USD	07/20/2021	4,329
SOLD JPY/BOUGHT USD	08/24/2021	2,984
SOLD KRW/BOUGHT USD	05/17/2021	(2,645)
SOLD MXN/BOUGHT USD	06/29/2021	(15,981)
SOLD MXN/BOUGHT USD	07/08/2021	(92,183)
SOLD MXN/BOUGHT USD	08/05/2021	(26,199)
SOLD MXN/BOUGHT USD	08/13/2021	3,043
SOLD MXN/BOUGHT USD	08/23/2021	(80,525)

VALIC Company I - Government Securities Fund - (unaudited)
April 30, 2021

Security	Coupon(%)	Maturity Date	Market Value (\$)
AbbVie, Inc.	3.45	03/15/2022	128,695
American Airlines Pass-Through Trust	3.00	04/15/2030	603,526
American Airlines Pass-Through Trust	3.35	04/15/2031	278,412
American Express Co.	3.63	12/05/2024	113,693
AMSR Trust	1.36	09/17/2037	566,656
AT&T, Inc.	1.65	02/01/2028	565,138
BANK	2.40	03/15/2063	508,645
BBCMS Trust	2.47	03/10/2036	254,717
Boston Properties LP	2.75	10/01/2026	254,990
Chevron USA, Inc.	3.90	11/15/2024	127,993
Citigroup Commercial Mtg. Trust	2.72	02/15/2053	1,303,067
Citigroup, Inc.	3.40	05/01/2026	437,713
Citigroup, Inc.	4.50	01/14/2022	166,772
COMM Mtg. Trust	1.78	08/15/2045	9,288
COMM Mtg. Trust	2.31	02/10/2037	597,246
CVS Health Corp.	4.30	03/25/2028	500,186
Eleven Madison Mtg. Trust	3.55	09/10/2035	432,848
Enterprise Products Operating LLC	3.70	02/15/2026	140,225
Federal Farm Credit Bank	3.33	04/28/2037	581,845
Federal Farm Credit Bank	3.35	10/21/2025	1,113,641
Federal Home Loan Mtg. Corp.	2.25	12/01/2035	5,204
Federal Home Loan Mtg. Corp.	2.50	05/01/2050	705,860
Federal Home Loan Mtg. Corp.	3.00	07/15/2042	497,401
Federal Home Loan Mtg. Corp.	3.50	06/01/2033	859,267
Federal Home Loan Mtg. Corp.	4.50	09/01/2039	244,056
Federal Home Loan Mtg. Corp.	4.50	11/01/2039	131,887
Federal Home Loan Mtg. Corp.	4.50	02/01/2040	194,614
Federal Home Loan Mtg. Corp.	4.50	04/01/2040	20,986
Federal Home Loan Mtg. Corp.	4.50	06/01/2040	5,924
Federal Home Loan Mtg. Corp.	4.50	06/01/2040	22,946
Federal Home Loan Mtg. Corp.	4.50	08/01/2040	211,983
Federal Home Loan Mtg. Corp.	4.50	08/01/2040	3,566
Federal Home Loan Mtg. Corp.	4.50	03/01/2041	7,759
Federal Home Loan Mtg. Corp.	4.50	03/01/2041	938,645
Federal Home Loan Mtg. Corp.	4.50	04/01/2041	116,250
Federal Home Loan Mtg. Corp.	4.50	06/01/2041	179,524
Federal Home Loan Mtg. Corp.	5.00	10/01/2034	22,112
Federal Home Loan Mtg. Corp.	5.50	12/01/2036	10,691
Federal Home Loan Mtg. Corp.	6.00	11/01/2033	54,726
Federal Home Loan Mtg. Corp.	6.50	02/01/2032	17,043
Federal Home Loan Mtg. Corp.	8.00	08/01/2030	114
Federal Home Loan Mtg. Corp.	8.00	06/01/2031	615
Federal Home Loan Mtg. Corp. Multifamily Structured Pass Through Certs.	2.81	09/25/2024	628,725
Federal Home Loan Mtg. Corp. REMIC	2.50	02/15/2045	576,597
Federal Home Loan Mtg. Corp. REMIC	3.00	04/15/2031	113,041

Federal Home Loan Mtg. Corp. REMIC	3.00	08/15/2032	1,885,508
Federal Home Loan Mtg. Corp. REMIC	3.00	01/15/2033	162,799
Federal Home Loan Mtg. Corp. REMIC	3.00	01/15/2038	1,088,066
Federal Home Loan Mtg. Corp. REMIC	3.00	01/15/2040	785,820
Federal Home Loan Mtg. Corp. REMIC	3.00	09/15/2045	1,012,202
Federal Home Loan Mtg. Corp. REMIC	3.50	06/15/2027	1,088,389
Federal Home Loan Mtg. Corp. REMIC	4.00	02/15/2026	965,491
Federal Home Loan Mtg. Corp. REMIC	4.50	08/15/2026	507,234
Federal Home Loan Mtg. Corp. REMIC	4.50	09/15/2026	1,631,982
Federal Home Loan Mtg. Corp. REMIC	4.50	07/15/2040	511,135
Federal Home Loan Mtg. Corp. REMIC	6.39	05/15/2042	45,302
Federal National Mtg. Assoc.	1.69	02/01/2035	631
Federal National Mtg. Assoc.	1.75	01/01/2036	3,001
Federal National Mtg. Assoc.	2.04	06/01/2037	247,854
Federal National Mtg. Assoc.	2.37	11/01/2034	2,650
Federal National Mtg. Assoc.	2.50	07/01/2050	1,838,778
Federal National Mtg. Assoc.	2.55	09/01/2034	700,812
Federal National Mtg. Assoc.	2.64	12/01/2026	2,004,389
Federal National Mtg. Assoc.	2.81	04/01/2025	857,346
Federal National Mtg. Assoc.	2.94	01/01/2026	1,663,642
Federal National Mtg. Assoc.	3.00	03/01/2043	897,755
Federal National Mtg. Assoc.	3.00	02/01/2050	742,446
Federal National Mtg. Assoc.	3.12	07/01/2029	3,817,471
Federal National Mtg. Assoc.	3.30	02/01/2030	3,144,418
Federal National Mtg. Assoc.	3.64	07/01/2028	1,682,217
Federal National Mtg. Assoc.	3.69	05/01/2030	1,668,425
Federal National Mtg. Assoc.	4.00	09/01/2040	60,743
Federal National Mtg. Assoc.	4.00	10/01/2040	45,431
Federal National Mtg. Assoc.	4.00	12/01/2040	81,090
Federal National Mtg. Assoc.	4.00	01/01/2041	162,934
Federal National Mtg. Assoc.	4.00	02/01/2041	658,277
Federal National Mtg. Assoc.	4.00	02/01/2041	108,952
Federal National Mtg. Assoc.	4.00	03/01/2041	919,933
Federal National Mtg. Assoc.	4.00	03/01/2041	70,118
Federal National Mtg. Assoc.	4.00	06/01/2042	362,012
Federal National Mtg. Assoc.	4.00	06/01/2042	290,331
Federal National Mtg. Assoc.	4.00	03/01/2043	1,645,031
Federal National Mtg. Assoc.	5.00	12/01/2036	9,855
Federal National Mtg. Assoc.	5.50	12/01/2033	12,226
Federal National Mtg. Assoc.	5.50	10/01/2034	7,780
Federal National Mtg. Assoc.	6.00	08/25/2037	22,479
Federal National Mtg. Assoc.	6.50	07/01/2032	3,854
Federal National Mtg. Assoc.	7.00	09/01/2031	2,502
Federal National Mtg. Assoc.	7.00	09/01/2031	2,398
Federal National Mtg. Assoc.	7.00	09/01/2031	4,839
Federal National Mtg. Assoc. Grantor Trust	2.90	06/25/2027	1,219,350
Federal National Mtg. Assoc. REMIC	1.82	02/25/2030	802,275
Federal National Mtg. Assoc. REMIC	2.00	04/25/2040	1,712
Federal National Mtg. Assoc. REMIC	2.00	03/25/2050	1,351,050
Federal National Mtg. Assoc. REMIC	2.25	05/25/2042	1,055,545
Federal National Mtg. Assoc. REMIC	2.50	01/25/2042	1,159,394
Federal National Mtg. Assoc. REMIC	2.50	09/25/2042	403,273
Federal National Mtg. Assoc. REMIC	2.80	06/25/2025	527,897
Federal National Mtg. Assoc. REMIC	2.85	04/25/2034	1,030,908
Federal National Mtg. Assoc. REMIC	2.94	01/25/2026	1,337,950
Federal National Mtg. Assoc. REMIC	3.00	11/25/2030	740,715
Federal National Mtg. Assoc. REMIC	3.00	10/25/2033	3,150,600
Federal National Mtg. Assoc. REMIC	3.00	04/25/2045	559,572
Federal National Mtg. Assoc. REMIC	3.00	07/25/2045	412,978
Federal National Mtg. Assoc. REMIC	3.00	07/25/2045	416,777
Federal National Mtg. Assoc. REMIC	3.00	11/25/2045	2,090,261
Federal National Mtg. Assoc. REMIC	3.00	01/25/2046	748,031
Federal National Mtg. Assoc. REMIC	3.02	08/25/2024	1,209,833
Federal National Mtg. Assoc. REMIC	3.15	03/25/2028	1,544,880
Federal National Mtg. Assoc. REMIC	3.50	05/25/2036	903,436
Federal National Mtg. Assoc. REMIC	4.00	01/25/2029	1,124,771
Federal National Mtg. Assoc. REMIC	4.00	04/25/2031	2,043,125
Federal National Mtg. Assoc. REMIC	4.50	10/25/2025	1,047,717
Federal National Mtg. Assoc. REMIC	4.50	12/25/2040	289,420
Federal National Mtg. Assoc. REMIC	5.50	08/25/2035	46,596
Federal National Mtg. Assoc. REMIC		05/18/2032	129,757
Fixed Income Clearing Corp. Repurchase Agreement	0.00	05/03/2021	7,613,000
Gilead Sciences, Inc.	3.50	02/01/2025	156,611
Government National Mtg. Assoc.	3.50	09/15/2048	969,553
Government National Mtg. Assoc.	3.50	10/15/2048	928,846
Government National Mtg. Assoc.	3.50	02/15/2049	1,098,557
Government National Mtg. Assoc.	4.50	03/15/2038	9,161

Government National Mtg. Assoc.	4.50	03/15/2039	3,892
Government National Mtg. Assoc.	4.50	05/15/2039	15,984
Government National Mtg. Assoc.	4.50	05/15/2039	5,634
Government National Mtg. Assoc.	4.50	05/15/2039	18,354
Government National Mtg. Assoc.	4.50	05/15/2039	6,084
Government National Mtg. Assoc.	4.50	05/15/2039	10,124
Government National Mtg. Assoc.	4.50	05/15/2039	11,836
Government National Mtg. Assoc.	4.50	05/15/2039	23,306
Government National Mtg. Assoc.	4.50	06/15/2039	23,766
Government National Mtg. Assoc.	4.50	06/15/2039	6,355
Government National Mtg. Assoc.	4.50	06/15/2039	16,708
Government National Mtg. Assoc.	4.50	06/15/2039	20,476
Government National Mtg. Assoc.	4.50	07/15/2039	19,043
Government National Mtg. Assoc.	4.50	07/15/2039	24,750
Government National Mtg. Assoc.	4.50	07/15/2039	113,041
Government National Mtg. Assoc.	4.50	09/15/2039	2,133
Government National Mtg. Assoc.	4.50	12/15/2039	64,982
Government National Mtg. Assoc.	4.50	04/15/2040	69,499
Government National Mtg. Assoc.	4.50	06/15/2040	163,143
Government National Mtg. Assoc.	4.50	08/15/2040	27,418
Government National Mtg. Assoc.	5.00	09/15/2035	1,027
Government National Mtg. Assoc.	5.00	02/15/2036	39,535
Government National Mtg. Assoc.	5.00	05/15/2036	6,320
Government National Mtg. Assoc.	6.00	01/15/2032	5,471
Government National Mtg. Assoc.	7.50	02/15/2029	2,117
Government National Mtg. Assoc.	7.50	07/15/2030	109
Government National Mtg. Assoc.	7.50	01/15/2031	4,373
Government National Mtg. Assoc. REMIC	4.00	04/20/2044	492,294
Government National Mtg. Assoc. REMIC	4.50	03/16/2034	191,751
Government National Mtg. Assoc. REMIC	4.50	02/20/2038	636,066
Government National Mtg. Assoc. REMIC	5.00	03/20/2035	345,059
GS Mtg. Securities Corp. Trust	3.43	08/10/2050	1,203,197
Home Depot, Inc.	0.90	03/15/2028	433,050
Israel Government AID	0.00	02/15/2024	2,581,022
Magellan Midstream Partners LP	3.20	03/15/2025	145,108
Mitsubishi UFJ Financial Group, Inc.	2.76	09/13/2026	230,191
Mizuho Financial Group, Inc.	2.95	02/28/2022	370,970
Norfolk Southern Corp.	2.90	02/15/2023	92,477
Norfolk Southern Corp.	5.59	05/17/2025	22,351
Progress Residential Trust	1.65	05/17/2038	698,658
Progress Residential Trust	2.77	08/17/2034	299,268
San Diego Gas & Electric Co.	6.00	06/01/2026	245,097
Sofi Professional Loan Program Trust	3.34	08/25/2047	708,374
Tennessee Valley Authority	0.75	05/15/2025	501,502
UBS Commercial Mtg. Trust	4.26	12/15/2051	1,611,671
UBS-BAMLL Trust	3.66	06/10/2030	218,692
United States Treasury Bonds	2.00	02/15/2050	2,808,984
United States Treasury Bonds	2.88	08/15/2045	1,113,945
United States Treasury Bonds	3.00	02/15/2048	857,783
United States Treasury Bonds	3.13	02/15/2043	1,159,805
United States Treasury Bonds	3.75	08/15/2041	5,064,531
United States Treasury Bonds	3.75	11/15/2043	1,274,063
United States Treasury Bonds	3.88	08/15/2040	1,924,043
United States Treasury Bonds		08/15/2024	2,009,571
United States Treasury Notes	0.63	03/31/2027	8,760,938
United States Treasury Notes	0.63	08/15/2030	915,781
United States Treasury Notes	1.75	05/15/2023	6,190,547
United States Treasury Notes	2.50	08/15/2023	3,155,742
United States Treasury Notes	2.75	02/15/2024	2,670,313
United States Treasury Notes	2.88	08/15/2028	5,530,664
Walt Disney Co.	2.00	09/01/2029	496,650
Wells Fargo & Co.	2.16	02/11/2026	931,577

VALIC Company I - Growth Fund - (unaudited)
April 30, 2021

Security	Coupon(%)	Maturity Date	Market Value (\$)
Abbott Laboratories			2,273,355
AbbVie, Inc.			2,639,094
ABIOMED, Inc.			262,999
Accenture PLC, Class A			1,865,667
Activision Blizzard, Inc.			755,053
Adobe, Inc.			27,355,300
Advanced Micro Devices, Inc.			1,791,477
Adyen NV			23,175,190
AES Corp.			127,916

Agilent Technologies, Inc.	531,085
Air Products & Chemicals, Inc.	531,957
Akamai Technologies, Inc.	205,660
Albemarle Corp.	355,343
Alexion Pharmaceuticals, Inc.	490,353
Align Technology, Inc.	777,167
Allegion PLC	92,722
Alphabet, Inc., Class A	54,396,446
Alphabet, Inc., Class C	12,583,237
Amazon.com, Inc.	149,865,360
American Tower Corp.	1,045,831
American Water Works Co., Inc.	256,292
AMETEK, Inc.	276,067
Amgen, Inc.	1,253,557
Amphenol Corp., Class A	453,064
Analog Devices, Inc.	28,992,729
ANSYS, Inc.	574,452
Aon PLC, Class A	535,064
Apple, Inc.	69,762,404
Applied Materials, Inc.	2,205,773
Aptiv PLC	471,528
Arista Networks, Inc.	313,909
Arthur J. Gallagher & Co.	218,730
ASML Holding NV	32,835,987
AstraZeneca PLC ADR	12,663,988
Autodesk, Inc.	1,162,678
Automatic Data Processing, Inc.	695,603
AutoZone, Inc.	329,427
Avery Dennison Corp.	135,355
Ball Corp.	355,926
Best Buy Co., Inc.	242,655
Biogen, Inc.	390,836
Bio-Rad Laboratories, Inc., Class A	246,381
BlackRock, Inc.	1,474,740
Booking Holdings, Inc.	695,435
Boston Beer Co., Inc., Class A	20,354,311
Bristol-Myers Squibb Co.	1,317,187
Broadcom, Inc.	2,293,774
Broadridge Financial Solutions, Inc.	166,244
Brown-Forman Corp., Class B	126,167
ByteDance, Ltd., Series E-1	6,583,379
Cadence Design Systems, Inc.	665,834
Caesars Entertainment, Inc.	214,074
Carrier Global Corp.	412,833
Catalent, Inc.	346,745
Caterpillar, Inc.	1,058,887
Cboe Global Markets, Inc.	103,326
CDW Corp.	200,443
Cerner Corp.	178,994
Chart Industries, Inc.	16,450,761
Charter Communications, Inc., Class A	1,725,379
Chipotle Mexican Grill, Inc.	760,935
Church & Dwight Co., Inc.	254,991
Cintas Corp.	364,123
Citrix Systems, Inc.	179,335
Clorox Co.	278,678
Coca-Cola Co.	1,327,206
Cognizant Technology Solutions Corp., Class A	394,040
Colgate-Palmolive Co.	645,035
Comcast Corp., Class A	2,045,601
Cooper Cos., Inc.	149,975
Copart, Inc.	22,728,927
Corning, Inc.	289,178
CoStar Group, Inc.	17,461,986
Costco Wholesale Corp.	1,581,010
CrowdStrike Holdings, Inc., Class A	8,669,429
Crown Castle International Corp.	886,313
CSX Corp.	723,587
Cummins, Inc.	290,602
D.R. Horton, Inc.	353,549
Danaher Corp.	14,484,738
DaVita, Inc.	152,421
Deere & Co.	1,579,079
DexCom, Inc.	672,586
Dollar General Corp.	953,061
Dollar Tree, Inc.	17,698,966
Domino's Pizza, Inc.	296,483

Dow, Inc.			413,375
Duke Realty Corp.			129,140
eBay, Inc.			653,189
Ecolab, Inc.			464,377
Edwards Lifesciences Corp.			615,913
Electronic Arts, Inc.			399,671
Eli Lilly & Co.			1,606,366
Emerson Electric Co.			393,451
Enphase Energy, Inc.			325,427
Equifax, Inc.			252,841
Equinix, Inc.			676,073
Estee Lauder Cos., Inc., Class A			731,154
Etsy, Inc.			453,838
Expedia Group, Inc.			158,959
Expeditors International of Washington, Inc.			219,061
Extra Space Storage, Inc.			170,547
F5 Networks, Inc.			91,886
Facebook, Inc., Class A			57,806,701
Fair Isaac Corp.			20,127,990
Fastenal Co.			407,889
FedEx Corp.			820,706
First Republic Bank			309,676
Fiserv, Inc.			851,771
Fixed Income Clearing Corp. Repurchase Agreement	0.00	05/03/2021	4,267,000
FleetCor Technologies, Inc.			187,018
FMC Corp.			276,918
Fortinet, Inc.			500,976
Fortune Brands Home & Security, Inc.			150,226
Freepoint-McMoRan, Inc.			617,652
Garmin, Ltd.			207,919
Gartner, Inc.			166,890
Generac Holdings, Inc.			368,979
Hershey Co.			178,758
Hess Corp.			195,440
Hilton Worldwide Holdings, Inc.			239,382
Hologic, Inc.			220,248
Home Depot, Inc.			4,544,327
Humana, Inc.			19,327,423
IDEX Corp.			138,556
IDEXX Laboratories, Inc.			849,837
IHS Markit, Ltd.			472,169
Illinois Tool Works, Inc.			529,367
Illumina, Inc.			518,942
Incyte Corp.			182,030
Intercontinental Exchange, Inc.			646,699
Intuit, Inc.			30,527,455
Intuitive Surgical, Inc.			1,290,580
IPG Photonics Corp.			63,613
IQVIA Holdings, Inc.			520,542
Jack Henry & Associates, Inc.			107,631
Jacobs Engineering Group, Inc.			195,204
JB Hunt Transport Services, Inc.			152,273
Johnson & Johnson			3,099,356
Kansas City Southern			245,456
Keysight Technologies, Inc.			277,296
Kimberly-Clark Corp.			310,102
KLA Corp.			879,827
L Brands, Inc.			156,117
L3Harris Technologies, Inc.			443,986
Lam Research Corp.			1,605,725
Lamb Weston Holdings, Inc.			78,971
Linde PLC			1,570,119
Lockheed Martin Corp.			781,670
Lonza Group AG			25,818,547
Lowe's Cos., Inc.			1,844,750
MarketAxess Holdings, Inc.			336,060
Marsh & McLennan Cos., Inc.			612,143
Marvell Technology, Inc.			23,593,833
Masco Corp.			130,890
Mastercard, Inc., Class A			49,239,893
Match Group, Inc.			18,466,745
Maxim Integrated Products, Inc.			273,822
McCormick & Co., Inc.			179,274
McDonald's Corp.			1,275,304
MercadoLibre, Inc.			25,731,081
Merck & Co., Inc.			1,638,926
Mettler-Toledo International, Inc.			556,848

Microchip Technology, Inc.	527,818
Microsoft Corp.	118,270,655
Monolithic Power Systems, Inc.	280,792
Monster Beverage Corp.	649,944
Moody's Corp.	685,438
Morgan Stanley	15,771,095
Motorola Solutions, Inc.	259,477
MSCI, Inc.	726,226
Nasdaq, Inc.	219,371
Netflix, Inc.	27,054,221
Newmont Corp.	497,595
NextEra Energy, Inc.	1,183,190
NIKE, Inc., Class B	26,405,703
Norfolk Southern Corp.	573,559
NRG Energy, Inc.	93,669
NVIDIA Corp.	21,658,108
NXP Semiconductors NV	50,245
Old Dominion Freight Line, Inc.	447,558
Oracle Corp.	1,400,448
O'Reilly Automotive, Inc.	477,688
Otis Worldwide Corp.	299,021
Parker-Hannifin Corp.	381,593
Paychex, Inc.	300,367
Paycom Software, Inc.	341,740
PayPal Holdings, Inc.	5,564,220
Penn National Gaming, Inc.	143,929
PepsiCo, Inc.	1,512,959
PerkinElmer, Inc.	263,149
Pool Corp.	308,017
Procter & Gamble Co.	2,856,389
Progressive Corp.	684,025
PTC, Inc.	249,310
Public Storage	333,175
PulteGroup, Inc.	145,199
Qorvo, Inc.	386,125
QUALCOMM, Inc.	2,855,949
Quanta Services, Inc.	140,418
Regeneron Pharmaceuticals, Inc.	917,839
ResMed, Inc.	495,489
RingCentral, Inc., Class A	9,665,142
Rockwell Automation, Inc.	311,298
Rollins, Inc.	149,530
Roper Technologies, Inc.	27,479,275
S&P Global, Inc.	39,692,122
salesforce.com, Inc.	3,828,609
SBA Communications Corp.	385,740
Sea, Ltd. ADR	8,684,851
Sealed Air Corp.	91,489
ServiceNow, Inc.	33,307,499
Sherwin-Williams Co.	18,837,326
Shopify, Inc., Class A	10,694,620
Skyworks Solutions, Inc.	281,605
Snap, Inc., Class A	28,964,710
SPDR Portfolio S&P 500 Growth ETF	3,871,906
Starbucks Corp.	1,416,012
STERIS PLC	186,120
Stryker Corp.	762,940
SVB Financial Group	559,250
Synopsys, Inc.	681,886
T. Rowe Price Group, Inc.	443,878
Take-Two Interactive Software, Inc.	365,843
Target Corp.	1,241,073
TE Connectivity, Ltd.	306,323
Teledyne Technologies, Inc.	147,310
Teleflex, Inc.	167,725
Teradyne, Inc.	377,617
Tesla, Inc.	9,867,601
Texas Instruments, Inc.	1,594,625
Thermo Fisher Scientific, Inc.	3,354,151
T-Mobile US, Inc.	964,549
Tractor Supply Co.	397,192
Trane Technologies PLC	345,400
TransDigm Group, Inc.	15,627,662
Trimble, Inc.	372,772
Twitter, Inc.	798,316
Tyler Technologies, Inc.	312,272
Ulta Beauty, Inc.	171,262

Union Pacific Corp.			1,293,452
United Parcel Service, Inc., Class B			1,859,815
United Rentals, Inc.			418,495
United States Treasury Bills	0.12	11/04/2021	99,983
UnitedHealth Group, Inc.			3,550,915
VeriSign, Inc.			165,609
Verisk Analytics, Inc.			555,002
Vertex Pharmaceuticals, Inc.			1,027,504
Visa, Inc., Class A			49,599,969
Vulcan Materials Co.			179,666
Waste Management, Inc.			379,418
Waters Corp.			185,620
West Pharmaceutical Services, Inc.			440,874
Wix.com, Ltd.			22,944,578
WW Grainger, Inc.			210,700
Xilinx, Inc.			569,550
Xylem, Inc.			166,307
Yum! Brands, Inc.			279,318
Zebra Technologies Corp., Class A			344,832
Zoetis, Inc.			19,206,157

Futures Contracts

Description	Type	Expiration Month	Unrealized Appreciation (Depreciation) (\$)
S&P 500 E-mini	Long	June 2021	44,443

**VALIC Company I - Inflation Protected Fund - (unaudited)
April 30, 2021**

Security	Coupon(%)	Maturity Date	Market Value (\$)
1011778 BC ULC	0.02	11/19/2026	269,168
Acisure LLC	0.04	02/15/2027	244,598
Adient US LLC	TBD	04/08/2028	99,875
ADMI Corp.	0.03	12/23/2027	173,736
Agility Health, Inc.	TBD	01/04/2026	121,623
Ajax Mtg. Loan Trust	2.12	01/25/2061	610,788
AlixPartners LLP	0.03	02/04/2028	208,979
Alliant Holdings Intermediate LLC	0.03	05/09/2025	245,753
Amentum Government Services Holdings LLC	0.06	01/29/2027	281,400
American Builders & Contractors Supply Co., Inc.	0.02	01/15/2027	246,617
Apache Corp.	4.25	01/15/2030	1,795,500
Apache Corp.	4.88	11/15/2027	476,031
APX Group, Inc.	0.05-0.07	12/31/2025	198,995
Aramark Services, Inc.	0.02	03/11/2025	246,473
Asurion LLC	0.03	11/03/2023	201,244
Asurion LLC	0.03	11/03/2024	148,300
Avantor Funding, Inc.	0.03	11/08/2027	453,863
BAC Capital Trust XIV	4.00	09/29/2049	3,141,244
BANK	1.46	11/15/2053	1,153,617
Bank of America Corp.	1.90	07/23/2031	2,230,686
Bank of America Corp.	2.59	04/29/2031	5,029,939
Bank of America Corp.	4.18	11/25/2027	2,921,676
Bank of America Corp.	4.24	04/24/2038	3,143,714
Bausch Health Americas, Inc.	0.03	06/02/2025	282,375
Beacon Roofing Supply, Inc.	0.02	01/02/2025	135,998
Beacon Roofing Supply, Inc.	TBD	04/23/2028	358,538
Benchmark Mtg. Trust	1.64	01/15/2054	465,849
Berlin Packaging LLC	0.03	11/07/2025	293,989
Black Knight InfoServ LLC	3.63	09/01/2028	759,856
Blackhawk Network Holdings, Inc.	0.03	06/15/2025	245,418
BlueMountain CLO XXXI, Ltd.	1.33	04/19/2034	2,370,000
BOC Aviation USA Corp.	1.63	04/29/2024	903,393
Booz Allen Hamilton, Inc.	3.88	09/01/2028	1,825,425
Boyd Gaming Corp.	0.02	09/15/2023	247,431
BP Capital Markets America, Inc.	3.00	02/24/2050	2,915,378
Brand Industrial Services, Inc.	0.05	06/21/2024	193,211
Broadcom, Inc.	2.45	02/15/2031	1,715,822
Caesars Resort Collection LLC	0.03	12/23/2024	368,759
CAMB Commercial Mtg. Trust	1.19	12/15/2037	750,930
CCC Information Services, Inc.	0.04	04/29/2024	223,791
CDW LLC/CDW Finance Corp.	3.25	02/15/2029	1,373,873
CeramTec AcquiCo GmbH	0.03	03/07/2025	234,903
Change Healthcare Holdings LLC	0.04	03/01/2024	255,290
Charter Communications Operating LLC	0.02	02/01/2027	198,023
Cheniere Corpus Christi Holdings LLC	3.70	11/15/2029	616,683

Clarios Global LP	0.03	04/30/2026	241,499
Commonwealth of Australia	0.79	11/21/2027	17,188,846
Commonwealth of Australia	3.75	09/20/2025	14,156,394
Core & Main LP	0.04	08/01/2024	246,832
CP Atlas Buyer, Inc.	0.04	11/23/2027	109,601
Credit Agricole SA	1.91	06/16/2026	1,321,332
Credit Agricole SA	4.00	01/10/2033	2,742,088
CSMC Trust	3.52	01/25/2060	379,903
Danske Bank A/S	3.24	12/20/2025	719,374
Deerfield Dakota Holding LLC	0.05	04/09/2027	99,665
Delta 2 Luxembourg SARL	0.04	02/01/2024	297,708
Dentalcorp Perfect Smile ULC	0.05	06/06/2025	247,063
Diamond BC BV	0.03	09/06/2024	296,912
Dun & Bradstreet Corp.	0.03	02/06/2026	470,711
E2open LLC	TBD	10/29/2027	244,388
Elanco Animal Health, Inc.	0.02	08/02/2027	244,988
Energy Transfer LP	6.25	12/31/2099	2,164,515
Energy Transfer Operating LP	5.80	06/15/2038	1,335,975
EnLink Midstream Partners LP	6.00	12/31/2099	328,938
EVO Payments International LLC	0.03	12/22/2023	297,213
EW Scripps Co.	0.03	05/01/2026	271,901
Exgen Renewables IV LLC	0.04	12/15/2027	124,662
Federal Home Loan Bank	1.75	03/08/2030	5,157,818
Federal Home Loan Bank	3.25	11/16/2028	3,168,039
Federal Home Loan Mtg. Corp. Multifamily Structured Pass Through Certs.	0.76	09/25/2027	272,826
Federal Home Loan Mtg. Corp. Multifamily Structured Pass Through Certs.	0.85	11/25/2030	780,963
Federal Home Loan Mtg. Corp. Multifamily Structured Pass Through Certs.	0.88	11/25/2030	123,022
Federal Home Loan Mtg. Corp. Multifamily Structured Pass Through Certs.	0.93	09/25/2030	1,810,469
Federal Home Loan Mtg. Corp. Multifamily Structured Pass Through Certs.	1.03	10/25/2030	257,856
Federal Home Loan Mtg. Corp. REMIC	0.56	12/15/2038	94,134
Federal Home Loan Mtg. Corp. REMIC	0.56	01/15/2041	527,801
Federal Home Loan Mtg. Corp. REMIC	0.61	02/15/2042	236,142
Federal Home Loan Mtg. Corp. REMIC	0.81	08/15/2037	281,269
Federal National Mtg. Assoc. REMIC	0.51	09/25/2042	403,901
Federal National Mtg. Assoc. REMIC	0.56	05/25/2040	117,852
Filtration Group Corp.	0.05	03/29/2025	119,325
First Brands Group LLC	0.06	03/30/2027	116,392
FirstCash, Inc.	4.63	09/01/2028	1,381,988
Fixed Income Clearing Corp. Repurchase Agreement	0.00	05/03/2021	25,411,000
Fleetcor Technologis Operating Co. LLC	TBD	04/13/2028	99,575
Flex Acquisition Co., Inc.	0.04	02/23/2028	293,056
Froneri US, Inc.	0.02	01/29/2027	244,985
Frontier Communications Corp.	0.01	10/08/2021	99,875
FS Luxembourg Sarl	10.00	12/15/2025	435,300
Gartner, Inc.	3.75	10/01/2030	1,361,775
Go Daddy Operating Co. LLC	0.02	02/15/2024	196,975
Government National Mtg. Assoc. REMIC	0.67	02/16/2040	225,364
Government of Canada	2.00	12/01/2041	23,824,454
Government of Canada	4.00	12/01/2031	30,492,026
Government of Canada	4.25	12/01/2026	22,624,554
Government of New Zealand	2.22	09/20/2025	34,228,115
Government of Romania	4.63	04/03/2049	2,748,855
Gray Television, Inc.	0.03	01/02/2026	248,333
Harbor Freight Tools USA, Inc.	0.04	10/19/2027	220,364
Harriman Park CLO, Ltd.	1.32	04/20/2034	2,515,000
Hayward Industries, Inc.	0.04	08/05/2024	213,605
Hess Corp.	7.88	10/01/2029	1,761,527
Hostess Brands, LLC	0.03	08/03/2025	247,649
HUB International, Ltd.	0.03	04/25/2025	245,301
Hyland Software, Inc.	0.04	07/01/2024	248,880
Hyperion Insurance Group, Ltd.	0.05	11/12/2027	124,390
Ingersoll-Rand Services Co.	0.02	03/01/2027	245,272
IRB Holding Corp.	0.04	12/15/2027	159,035
Jazz Financing Lux Sarl	TBD	04/22/2028	115,259
JetBlue Airways Corp.	0.06	06/17/2024	124,824
Kingdom of Spain	0.30	11/30/2021	3,212,881
Kingdom of Spain	1.00	11/30/2030	14,017,520
KPAE Finance Sub, Inc.	0.05	10/28/2027	114,856
LBM Acquisition LLC	0.05	12/17/2027	122,885
LBM Acquisition LLC	TBD	12/17/2027	27,308
Legacy Mtg. Asset Trust	1.75	04/25/2061	564,772
Lehman Brothers Holdings, Inc.	0.00	11/12/2014	6,000
McAfee LLC	0.04	09/30/2024	223,917
Mercury Financial Credit Card Master Trust	1.54	03/20/2026	772,026
MFRA Trust	1.15	04/25/2065	1,119,816
MH Sub I LLC	0.05	09/13/2024	238,558
MPH Acquisition Holdings LLC	0.04	06/07/2023	223,773

MPLX LP	6.88	12/31/2099	1,286,888
MSCI, Inc.	3.88	02/15/2031	1,626,424
MTN Infrastructure TopCo, Inc.	0.04	11/15/2024	297,840
NBM US Holdings, Inc.	7.00	05/14/2026	1,714,625
NCI Building Systems, Inc.	0.04	04/12/2025	297,253
Nexstar Broadcasting, Inc.	0.03	09/18/2026	223,405
Nokia Oyj	4.38	06/12/2027	934,622
NortonLifeLock, Inc.	5.00	04/15/2025	769,819
ONEOK Partners LP	6.13	02/01/2041	1,786,351
Organon & Co.	TBD	04/07/2028	124,621
OZLM XVIII, Ltd.	1.26	04/15/2031	1,365,123
Penn National Gaming, Inc.	0.03	10/15/2025	265,754
Penske Truck Leasing Co. LP/PTL Finance Corp.	3.35	11/01/2029	1,468,870
Peraton Corp.	0.05	02/01/2028	39,798
Peraton Holding Corp.	TBD	02/01/2028	70,041
Petrobras Global Finance BV	5.60	01/03/2031	1,608,455
Petroleos Mexicanos	5.95	01/28/2031	849,552
PetSmart, Inc.	0.05	02/12/2028	100,200
Preston Ridge Partners Mtg.	2.36	11/25/2025	418,029
Preston Ridge Partners Mtg.	2.86	09/25/2025	1,500,595
Proampac PG Borrower LLC	0.05	11/03/2025	350,510
PRPM LLC	1.99	04/25/2026	850,085
Quikrete Holdings, Inc.	0.03	02/01/2027	246,098
Republic of Italy	0.40	04/11/2024	9,281,227
Republic of Italy	0.55	05/21/2026	41,449,041
Scientific Games International, Inc.	0.03	08/14/2024	244,846
Sedgwick Claims Management Services, Inc.	TBD	12/31/2025	245,048
Service Corp. International	3.38	08/15/2030	1,315,800
Sound Point CLO XXIX, Ltd.	1.26	04/25/2034	1,959,510
SRS Distribution, Inc.	0.03	05/23/2025	244,956
Standard Industries, Inc.	4.38	07/15/2030	1,363,400
Starfruit US HoldCo. LLC	0.03	10/01/2025	245,340
Sunshine Luxembourg VII SARL	0.05	10/01/2026	199,538
Surgery Center Holdings, Inc.	0.04	09/03/2024	297,241
Tesla Auto Lease Trust	5.48	05/22/2023	863,615
Triangle Re, Ltd.	3.11	10/25/2030	1,024,419
TransDigm, Inc.	0.02	05/30/2025	245,554
Tronox Finance LLC	0.03	03/13/2028	279,708
Ultimate Software Group, Inc.	0.04	05/04/2026	248,776
United Airlines, Inc.	TBD	04/13/2028	101,143
United Kingdom Gilt Treasury	0.13	03/22/2024	10,161,885
United Kingdom Gilt Treasury	1.25	11/22/2032	9,934,038
United States Treasury Bonds	0.25	02/15/2050	20,361,617
United States Treasury Bonds	0.63	02/15/2043	7,661,934
United States Treasury Bonds	0.75	02/15/2042	7,966,230
United States Treasury Bonds	0.75	02/15/2045	31,575,882
United States Treasury Bonds	0.88	02/15/2047	7,863,881
United States Treasury Bonds	1.00	02/15/2046	9,539,585
United States Treasury Bonds	1.00	02/15/2048	13,899,012
United States Treasury Bonds	1.38	02/15/2044	6,404,289
United States Treasury Bonds	2.13	02/15/2040	4,242,421
United States Treasury Bonds	2.13	02/15/2041	7,331,766
United States Treasury Notes	0.13	07/15/2024	10,138,557
United States Treasury Notes	0.13	10/15/2024	2,431,646
United States Treasury Notes	0.13	07/15/2026	31,684,547
United States Treasury Notes	0.13	01/15/2030	13,098,399
United States Treasury Notes	0.13	07/15/2030	49,029,411
United States Treasury Notes	0.25	07/15/2029	11,444,843
United States Treasury Notes	0.38	07/15/2023	10,437,947
United States Treasury Notes	0.38	01/15/2027	32,136,780
United States Treasury Notes	0.38	07/15/2027	17,944,566
United States Treasury Notes	0.50	04/15/2024	10,204,570
United States Treasury Notes	0.50	01/15/2028	13,391,490
United States Treasury Notes	0.63	04/15/2023	12,609,871
United States Treasury Notes	0.63	01/15/2026	12,344,377
United States Treasury Notes	0.75	07/15/2028	24,125,444
United States Treasury Notes	0.88	01/15/2029	53,373,647
UPC Broadband Holdings BV	0.04	01/31/2029	115,230
UPC Broadband Holdings BV	0.04	01/31/2029	115,230
UPC Financing Partnership	TBD	01/31/2029	237,800
US Foods, Inc.	0.02	06/27/2023	228,006
US Foods, Inc.	0.02	09/13/2026	145,778
USI, Inc.	0.03	05/16/2024	368,737
Valero Energy Corp.	2.15	09/15/2027	1,578,185
VCAT LLC	2.12	03/27/2051	309,432
Venture XIII CLO, Ltd.	1.43	04/15/2034	760,000
Vericrest Opportunity Loan Transferee	2.12	04/25/2051	452,690

Verisure Holding AB	TBD	01/15/2028	293,569
Vertical US Newco, Inc.	TBD	07/30/2027	249,063
Verus Securitization Trust	1.03	02/25/2066	767,440
VICI Properties 1 LLC	0.02	12/20/2024	247,344
VOLT XCIV LLC	2.24	02/27/2051	1,232,849
Westlake Automobile Receivables Trust	1.65	02/17/2026	792,177
WEX, Inc.	TBD	03/18/2028	213,925
White Cap Buyer LLC	0.05	10/19/2027	298,313
William Carter Co.	5.63	03/15/2027	834,693
Wingstop Funding LLC	2.84	12/05/2050	320,002
WW International, Inc.	TBD	04/13/2028	100,042
Zelis Payments Buyer, Inc.	0.04	09/30/2026	148,426

Futures Contracts

Description		Expiration Month	Unrealized Appreciation (Depreciation) (\$)
LONG GILT FUTURE	Short	June 2021	164,007
CAN 10YR BOND FUTURE	Short	June 2021	989,445
EURO-BUND FUTURE	Short	June 2021	223,327
US ULTRA BOND	Short	June 2021	169,654
US 10YR ULTRA BOND	Short	June 2021	(24,915)

Forward Foreign Currency Contracts

Description		Settlement Date	Unrealized Appreciation (Depreciation) (\$)
SOLD AUD/BOUGHT USD		6/16/2021	(6,398)
SOLD CAD/BOUGHT USD		6/16/2021	(2,167,987)
SOLD EUR/BOUGHT USD		6/16/2021	(618,772)
SOLD EUR/BOUGHT USD		5/28/2021	5,731
SOLD GBP/BOUGHT USD		6/16/2021	86,949
SOLD NZD/BOUGHT USD		6/16/2021	236,056
BOUGHT CAD/SOLD USD		6/16/2021	62,424
BOUGHT NZD/SOLD USD		6/16/2021	(25,125)

Interest Rate Swaps

Description	Fixed Rate (%)	Maturity Date	Unrealized Appreciation (Depreciation) (\$)
Receive 12 month US-CPI	1.135	4/15/2022	2,277,845

VALIC Company I - International Equities Index Fund - (unaudited) April 30, 2021

Security	Coupon(%)	Maturity Date	Market Value (\$)
3i Group PLC			1,550,266
a2 Milk Co., Ltd.			365,113
ABB, Ltd.			5,384,718
ABC-Mart, Inc.			160,437
ABN AMRO Bank NV CVA			492,131
Accor SA			662,231
Acom Co., Ltd.			153,868
ACS Actividades de Construccion y Servicios SA			694,653
Adecco Group AG			944,271
Adevinta ASA			394,809
adidas AG			5,291,948
Admiral Group PLC			750,001
Advantest Corp.			1,702,952
Adyen NV			4,019,685
Aegon NV			748,804
Aena SME SA			1,056,573
Aeon Co., Ltd.			1,608,122
Aeon Mall Co., Ltd.			146,025
Aeroports de Paris			342,661
Afterpay, Ltd.			1,717,001
AGC, Inc.			793,521
Ageas SA/NV			954,385
AGL Energy, Ltd.			386,076
AIA Group, Ltd.			13,838,685
Air Liquide SA			7,179,515
Air Water, Inc.			272,429
Airbus SE			6,357,213

Aisin Corp.	562,764
Ajinomoto Co., Inc.	839,488
Akzo Nobel NV	2,085,635
Alcon, Inc.	3,322,122
Alfa Laval AB	961,614
Alfresa Holdings Corp.	302,702
Allianz SE	9,654,444
Alstom SA	1,305,081
Amada Co., Ltd.	315,208
Amadeus IT Group SA	2,761,093
Ambu A/S, Class B	825,433
AMP, Ltd.	265,732
Amplifon SpA	473,105
Ampol, Ltd.	442,724
Amundi SA	487,207
ANA Holdings, Inc.	322,944
Anglo American PLC	4,688,571
Anheuser-Busch InBev SA NV	4,863,160
Antofagasta PLC	915,322
AP Moller - Maersk A/S, Series A	672,160
AP Moller - Maersk A/S, Series B	1,370,287
APA Group	820,882
ArcelorMittal SA	1,881,812
Argenx SE	1,168,581
Aristocrat Leisure, Ltd.	1,483,329
Arkema SA	776,924
Aroundtown SA	692,214
Asahi Group Holdings, Ltd.	1,717,637
Asahi Intecc Co., Ltd.	474,040
Asahi Kasei Corp.	1,188,274
Ascendas Real Estate Investment Trust	675,429
Ashtead Group PLC	2,608,634
ASM International NV	1,295,482
ASM Pacific Technology, Ltd.	416,939
ASML Holding NV	24,943,246
Assa Abloy AB, Class B	2,572,219
Assicurazioni Generali SpA	1,996,365
Associated British Foods PLC	1,021,695
Astellas Pharma, Inc.	2,516,994
AstraZeneca PLC	12,583,441
ASX, Ltd.	980,098
Atlantia SpA	871,824
Atlas Copco AB, Class A	3,663,836
Atlas Copco AB, Class B	1,824,084
Atos SE	605,677
Auckland International Airport, Ltd.	611,143
Aurizon Holdings, Ltd.	487,002
AusNet Services	246,682
Australia & New Zealand Banking Group, Ltd.	5,666,249
Auto Trader Group PLC	684,521
AVEVA Group PLC	497,202
Aviva PLC	1,953,617
AXA SA	4,925,102
Azbil Corp.	448,306
Azrieli Group, Ltd.	268,272
BAE Systems PLC	2,026,961
Baloise Holding AG	705,638
Banco Bilbao Vizcaya Argentaria SA	3,362,798
Banco Espirito Santo SA	0
Banco Santander SA	6,029,837
Bandai Namco Holdings, Inc.	1,320,134
Bank Hapoalim BM	813,191
Bank Leumi Le-Israel BM	919,170
Bank of East Asia, Ltd.	248,142
Bank of Kyoto, Ltd.	273,608
Banque Cantonale Vaudoise	276,477
Barclays PLC	3,784,409
Barratt Developments PLC	976,847
Barry Callebaut AG	600,482
BASF SE	6,667,105
Bayer AG	5,720,040
Bayerische Motoren Werke AG	2,987,083
Bayerische Motoren Werke AG (Preference Shares)	419,631
Bechtle AG	500,795
Beiersdorf AG	1,024,336
Berkeley Group Holdings PLC	720,648
BGP Holdings PLC	0

BHP Group PLC	5,743,181
BHP Group, Ltd.	9,638,023
BioMerieux	443,603
BlueScope Steel, Ltd.	756,358
BNP Paribas SA	6,500,588
BOC Hong Kong Holdings, Ltd.	1,173,465
Boliden AB	959,447
Bollore SA	401,542
Bouygues SA	880,597
BP PLC	7,615,470
Brambles, Ltd.	1,067,776
Brenntag SE	1,248,654
Bridgestone Corp.	1,931,615
British American Tobacco PLC	7,661,709
British Land Co. PLC	567,111
Brother Industries, Ltd.	425,296
BT Group PLC	1,829,586
Budweiser Brewing Co. APAC, Ltd.	489,406
Bunzl PLC	974,590
Burberry Group PLC	1,036,567
Bureau Veritas SA	791,282
CaixaBank SA	1,283,294
Calbee, Inc.	186,951
Canon, Inc.	2,132,642
Capcom Co., Ltd.	512,424
Cappellini SE	2,653,866
CapitaLand Integrated Commercial Trust	658,835
CapitaLand, Ltd.	662,914
Carl Zeiss Meditec AG	638,187
Carlsberg A/S, Class B	1,624,187
Carrefour SA	1,068,421
Casio Computer Co., Ltd.	309,362
Cellnex Telecom SA	2,247,237
Central Japan Railway Co.	1,899,949
Check Point Software Technologies, Ltd.	1,183,168
Chiba Bank, Ltd.	297,859
Chocoladefabriken Lindt & Spruengli AG	888,931
Chocoladefabriken Lindt & Spruengli AG (Participation Certificate)	853,135
Chr. Hansen Holding A/S	872,365
Chubu Electric Power Co., Inc.	702,118
Chugai Pharmaceutical Co., Ltd.	2,269,429
Chugoku Electric Power Co., Inc.	291,849
Cie de Saint-Gobain	2,890,301
Cie Financiere Richemont SA	40,259
Cie Financiere Richemont SA	4,820,981
Cie Generale des Etablissements Michelin SCA	2,205,842
CIMIC Group, Ltd.	125,671
City Developments, Ltd.	242,143
CK Asset Holdings, Ltd.	1,459,748
CK Hutchison Holdings, Ltd.	1,989,624
CK Infrastructure Holdings, Ltd.	364,450
Clariant AG	375,138
CLP Holdings, Ltd.	1,460,275
CNH Industrial NV	1,374,445
CNP Assurances	270,446
Coca-Cola Bottlers Japan Holdings, Inc.	177,337
Coca-Cola European Partners PLC	1,048,556
Coca-Cola HBC AG	623,460
Cochlear, Ltd.	1,012,735
Coles Group, Ltd.	1,510,480
Coloplast A/S, Class B	1,769,303
Colruyt SA	290,233
Commerzbank AG	595,287
Commonwealth Bank of Australia	10,967,178
Compass Group PLC	3,485,409
Computershare, Ltd.	531,091
Concordia Financial Group, Ltd.	347,185
Continental AG	1,341,086
Cosmos Pharmaceutical Corp.	259,619
Covestro AG	1,080,848
Covivio	417,772
Credit Agricole SA	1,607,598
Credit Suisse Group AG	2,323,715
Credit Suisse Group AG	0
CRH PLC	3,338,786
Croda International PLC	1,172,807
Crown Resorts, Ltd.	315,385

CSL, Ltd.	8,536,998
CyberAgent, Inc.	751,055
CyberArk Software, Ltd.	491,329
Dai Nippon Printing Co., Ltd.	435,310
Daifuku Co., Ltd.	900,806
Dai-ichi Life Holdings, Inc.	1,747,643
Daiichi Sankyo Co., Ltd.	3,908,845
Daikin Industries, Ltd.	4,497,288
Daimler AG	6,855,989
Daito Trust Construction Co., Ltd.	627,575
Daiwa House Industry Co., Ltd.	1,510,355
Daiwa House REIT Investment Corp.	477,487
Daiwa Securities Group, Inc.	692,776
Danone SA	3,919,831
Danske Bank A/S	1,180,415
Dassault Aviation SA	245,028
Dassault Systemes SE	2,757,943
Davide Campari-Milano NV	617,448
DBS Group Holdings, Ltd.	3,636,561
DCC PLC	769,656
Delivery Hero SE	1,851,835
Demant A/S	487,476
Denso Corp.	2,520,902
Dentsu Group, Inc.	599,930
Deutsche Bank AG	2,465,045
Deutsche Boerse AG	2,951,221
Deutsche Lufthansa AG	347,225
Deutsche Post AG	5,250,695
Deutsche Telekom AG	5,778,087
Deutsche Wohnen SE	1,666,679
Dexus	768,551
Diageo PLC	9,449,483
DiaSorin SpA	384,772
Direct Line Insurance Group PLC	483,645
Disco Corp.	840,000
DNB ASA	1,798,827
DSV PANALPINA A/S	4,147,977
E.ON SE	2,435,385
East Japan Railway Co.	1,859,515
Edenred	1,257,854
EDP - Energias de Portugal SA	1,390,552
Eiffage SA	821,037
Eisai Co., Ltd.	1,482,339
Elbit Systems, Ltd.	327,853
Electricite de France SA	815,037
Electrolux AB, Series B	569,667
Elia Group SA	301,100
Elisa Oyj	726,534
EMS-Chemie Holding AG	688,283
Enagas SA	487,964
Endesa SA	751,273
Enel SpA	7,291,609
ENEOS Holdings, Inc.	1,184,750
Engie SA	2,444,123
Eni SpA	2,710,535
Entain PLC	1,229,562
Epiroc AB, Class A	1,285,981
Epiroc AB, Class B	688,813
EQT AB	725,514
Equinor ASA	1,779,214
Erste Group Bank AG	894,491
ESR Cayman, Ltd.	563,120
EssilorLuxottica SA	4,268,522
Essity AB, Class B	1,787,965
Eurazeo SE	296,121
Eurofins Scientific SE	1,189,550
Evolution Gaming Group AB	2,845,407
Evolution Mining, Ltd.	517,631
Evonik Industries AG	660,841
Evraz PLC	407,008
EXOR NV	804,126
Experian PLC	3,186,287
FANUC Corp.	3,988,701
Fast Retailing Co., Ltd.	4,271,849
Fastighets AB Balder, Class B	525,882
Faurecia SE	402,242
Faurecia SE	168,977

Ferguson PLC			2,554,006
Ferrari NV			2,431,917
Ferrovial SA			1,244,767
FinecoBank Banca Fineco SpA			946,604
Fisher & Paykel Healthcare Corp., Ltd.			1,333,499
Fixed Income Clearing Corp. Repurchase Agreement	0.00	05/03/2021	209,962,000
Flutter Entertainment PLC			2,999,132
Fortescue Metals Group, Ltd.			2,653,967
Fortum Oyj			1,051,724
Fresenius Medical Care AG & Co. KGaA			1,527,838
Fresenius SE & Co. KGaA			1,852,479
Fresnillo PLC			188,538
Fuchs Petrolub SE (Preference Shares)			333,823
Fuji Electric Co., Ltd.			519,336
FUJIFILM Holdings Corp.			2,102,244
Fujitsu, Ltd.			2,804,108
Fukuoka Financial Group, Inc.			264,028
Galapagos NV			297,938
Galaxy Entertainment Group, Ltd.			1,712,075
Galp Energia SGPS SA			519,737
GEA Group AG			606,070
Geberit AG			2,197,589
Gecina SA			603,349
Genmab A/S			2,176,302
Genting Singapore, Ltd.			353,347
Getlink SE			629,749
Givaudan SA			3,480,866
Gjensidige Forsikring ASA			410,164
GlaxoSmithKline PLC			8,353,225
Glencore PLC			3,663,580
GLP J-REIT			619,971
GMO Payment Gateway, Inc.			469,223
GN Store Nord A/S			1,040,317
Goodman Group			2,181,941
GPT Group			624,649
Grifols SA			727,904
Groupe Bruxelles Lambert SA			1,111,699
H. Lundbeck A/S			193,141
Hakuhodo DY Holdings, Inc.			353,976
Halma PLC			1,221,036
Hamamatsu Photonics KK			729,870
Hang Lung Properties, Ltd.			495,772
Hang Seng Bank, Ltd.			1,349,931
Hankyu Hanshin Holdings, Inc.			648,312
Hannover Rueck SE			1,003,311
Hargreaves Lansdown PLC			709,414
Harmonic Drive Systems, Inc.			262,435
HeidelbergCement AG			1,227,435
Heineken Holding NV			1,029,674
Heineken NV			2,704,647
HelloFresh SE			1,103,359
Henderson Land Development Co., Ltd.			578,684
Henkel AG & Co. KGaA			931,236
Henkel AG & Co. KGaA (Preference Shares)			1,841,893
Hennes & Mauritz AB, Class B			1,782,452
Hermes International			3,577,577
Hexagon AB, Class B			2,415,726
Hikari Tsushin, Inc.			381,508
Hikma Pharmaceuticals PLC			524,659
Hino Motors, Ltd.			216,983
Hirose Electric Co., Ltd.			467,772
Hisamitsu Pharmaceutical Co., Inc.			267,837
Hitachi Construction Machinery Co., Ltd.			297,983
Hitachi Metals, Ltd.			374,497
Hitachi, Ltd.			4,291,100
HK Electric Investments & HK Electric Investments, Ltd.			239,119
HKT Trust & HKT, Ltd.			494,930
HOCHTIEF AG			208,539
Honda Motor Co., Ltd.			4,340,683
Hong Kong & China Gas Co., Ltd.			1,538,754
Hong Kong Exchanges & Clearing, Ltd.			6,547,409
Hongkong Land Holdings, Ltd.			519,824
Hoshizaki Corp.			408,415
Hoya Corp.			3,848,236
HSBC Holdings PLC			11,464,593
Hulic Co., Ltd.			310,931
Husqvarna AB, Class B			524,180

Iberdrola SA	7,450,999
Ibiden Co., Ltd.	448,952
ICA Gruppen AB	417,004
ICL Group, Ltd.	406,121
Idemitsu Kosan Co., Ltd.	414,427
Iida Group Holdings Co., Ltd.	321,848
Iliad SA	241,949
Imperial Brands PLC	1,772,942
Industria de Diseno Textil SA	3,495,424
Industrivarden AB, Class A	368,947
Industrivarden AB, Class C	518,965
Infineon Technologies AG	4,746,652
Informa PLC	1,049,328
Infrastrutture Wireless Italiane SpA	353,225
ING Groep NV	4,488,490
Inpex Corp.	623,665
Insurance Australia Group, Ltd.	827,945
InterContinental Hotels Group PLC	1,111,173
Intertek Group PLC	1,231,030
Intesa Sanpaolo SpA	4,158,331
Investment AB Latour, Class B	407,750
Investor AB, Class B	3,482,246
Ipsen SA	328,282
iShares MSCI EAFE ETF	75,891,676
Israel Discount Bank, Ltd., Class A	472,684
Isuzu Motors, Ltd.	502,183
Ito En, Ltd.	268,195
ITOCHU Corp.	3,781,269
Itochu Techno-Solutions Corp.	297,123
J Sainsbury PLC	525,585
James Hardie Industries PLC CDI	1,322,607
Japan Airlines Co., Ltd.	269,320
Japan Airport Terminal Co., Ltd.	206,457
Japan Exchange Group, Inc.	1,073,491
Japan Metropolitan Fund Investment Corp.	619,984
Japan Post Bank Co., Ltd.	333,833
Japan Post Holdings Co., Ltd.	1,191,046
Japan Post Insurance Co., Ltd.	391,366
Japan Real Estate Investment Corp.	732,194
Japan Tobacco, Inc.	2,020,567
Jardine Matheson Holdings, Ltd.	1,313,060
JD Sports Fashion PLC	588,621
JDE Peet's NV	262,197
Jeronimo Martins SGPS SA	413,703
JFE Holdings, Inc.	579,785
Johnson Matthey PLC	781,642
JSR Corp.	563,929
Julius Baer Group, Ltd.	1,268,984
Just Eat Takeaway.com NV	1,176,366
Kajima Corp.	558,546
Kakaku.com, Inc.	329,047
Kansai Electric Power Co., Inc.	628,928
Kansai Paint Co., Ltd.	400,743
Kao Corp.	2,787,729
KBC Group NV	1,747,563
KDDI Corp.	4,394,027
Keihan Holdings Co., Ltd.	317,343
Keikyu Corp.	254,639
Keio Corp.	604,656
Keisei Electric Railway Co., Ltd.	361,678
Keppel Corp., Ltd.	533,085
Kering SA	5,462,389
Kerry Group PLC, Class A	1,854,856
Kesko Oyj, Class B	748,801
Keyence Corp.	7,887,484
Kikkoman Corp.	804,864
Kingfisher PLC	937,048
Kingspan Group PLC	1,238,310
Kinnevik AB, Class B	1,203,572
Kintetsu Group Holdings Co., Ltd.	550,358
KION Group AG	647,658
Kirin Holdings Co., Ltd.	1,388,784
Klepierre SA	466,642
Knorr-Bremse AG	801,970
Kobayashi Pharmaceutical Co., Ltd.	392,829
Kobe Bussan Co., Ltd.	295,287
Koei Tecmo Holdings Co, Ltd.	237,788

Koito Manufacturing Co., Ltd.	586,195
Komatsu, Ltd.	2,312,860
Konami Holdings Corp.	501,439
Kone Oyj, Class B	2,404,034
Koninklijke Ahold Delhaize NV	2,666,584
Koninklijke DSM NV	2,781,845
Koninklijke KPN NV	1,107,698
Koninklijke Philips NV	4,620,600
Koninklijke Vopak NV	285,160
Kose Corp.	448,321
Kubota Corp.	2,176,377
Kuehne & Nagel International AG	1,452,647
Kuraray Co., Ltd.	311,669
Kurita Water Industries, Ltd.	410,599
Kyocera Corp.	1,756,005
Kyowa Kirin Co., Ltd.	738,928
Kyushu Electric Power Co., Inc.	311,480
Kyushu Railway Co.	300,818
L E Lundbergforetagen AB, Class B	390,958
La Francaise des Jeux SAEM	396,327
LafargeHolcim, Ltd.	2,903,563
Land Securities Group PLC	630,909
LANXESS AG	550,173
Lasertec Corp.	1,196,372
Lawson, Inc.	201,904
LEG Immobilien SE	903,415
Legal & General Group PLC	2,021,142
Legrand SA	2,339,839
Lendlease Corp., Ltd.	607,126
Link REIT	1,753,766
Lion Corp.	379,001
LIXIL Corp.	650,547
Lloyds Banking Group PLC	3,998,350
Logitech International SA	1,655,928
London Stock Exchange Group PLC	2,908,572
Lonza Group AG	4,265,335
L'Oreal SA	9,312,812
Lundin Energy AB	533,958
LVMH Moet Hennessy Louis Vuitton SE	18,806,484
M&G PLC	702,103
M3, Inc.	2,745,787
Macquarie Group, Ltd.	3,824,601
Magellan Financial Group, Ltd.	432,675
Makita Corp.	908,704
Mapletree Commercial Trust	319,215
Mapletree Logistics Trust	388,858
Marubeni Corp.	1,236,384
Marui Group Co., Ltd.	320,268
Mazda Motor Corp.	396,710
McDonald's Holdings Co. Japan, Ltd.	273,879
Medibank Private, Ltd.	588,401
Mediobanca Banca di Credito Finanziario SpA	633,231
Medipal Holdings Corp.	303,257
MEIJI Holdings Co., Ltd.	638,112
Melco Resorts & Entertainment, Ltd. ADR	371,815
Melrose Industries PLC	984,457
Mercari, Inc.	384,114
Merck KGaA	2,047,759
Mercury NZ, Ltd.	304,876
Meridian Energy, Ltd.	441,374
Minebea Mitsumi, Inc.	820,813
Mirvac Group	735,359
MISUMI Group, Inc.	721,756
Mitsubishi Chemical Holdings Corp.	856,225
Mitsubishi Corp.	3,325,927
Mitsubishi Electric Corp.	2,530,552
Mitsubishi Estate Co., Ltd.	1,749,015
Mitsubishi Gas Chemical Co., Inc.	328,578
Mitsubishi HC Capital, Inc.	5,879,307
Mitsubishi Heavy Industries, Ltd.	855,073
Mitsubishi UFJ Lease & Finance Co., Ltd.	339,581
Mitsui & Co., Ltd.	3,095,978
Mitsui Chemicals, Inc.	522,872
Mitsui Fudosan Co., Ltd.	1,790,080
Miura Co., Ltd.	416,330
Mizrahi Tefahot Bank, Ltd.	355,394
Mizuho Financial Group, Inc.	3,092,617

Moncler SpA	1,072,010
Mondi PLC	1,185,544
MonotaRO Co., Ltd.	575,578
Mowi ASA	978,099
MS&AD Insurance Group Holdings, Inc.	1,136,053
MTR Corp., Ltd.	774,082
MTU Aero Engines AG	1,205,973
Muenchener Rueckversicherungs-Gesellschaft AG	3,647,259
Murata Manufacturing Co., Ltd.	4,105,987
Nabtesco Corp.	454,585
Nagoya Railroad Co., Ltd.	385,340
National Australia Bank, Ltd.	6,089,378
National Grid PLC	3,994,300
Natixis SA	416,271
Naturgy Energy Group SA	671,262
Natwest Group PLC	1,185,343
NEC Corp.	1,356,591
Nemetschek SE	387,412
Neste Oyj	2,310,355
Nestle SA	30,913,826
New World Development Co., Ltd.	728,009
Newcrest Mining, Ltd.	1,491,677
Nexi SpA	757,569
Nexon Co., Ltd.	1,454,809
Next PLC	1,290,269
NGK Insulators, Ltd.	422,986
NGK Spark Plug Co., Ltd.	230,461
NH Foods, Ltd.	330,203
Nibe Industrier AB, Class B	1,027,432
NICE, Ltd.	1,364,719
Nidec Corp.	4,659,844
Nihon M&A Center, Inc.	712,682
Nintendo Co., Ltd.	5,786,478
Nippon Building Fund, Inc.	880,568
Nippon Express Co., Ltd.	496,868
Nippon Paint Holdings Co., Ltd.	942,831
Nippon Prologis REIT, Inc.	606,670
Nippon Sanso Holdings Corp.	255,774
Nippon Shinyaku Co., Ltd.	276,371
Nippon Steel Corp.	1,265,453
Nippon Telegraph & Telephone Corp.	2,918,339
Nippon Yusen KK	542,120
Nissan Chemical Corp.	571,189
Nissan Motor Co., Ltd.	1,047,719
Nisshin Seifun Group, Inc.	287,088
Nissin Foods Holdings Co., Ltd.	404,262
Nitori Holdings Co., Ltd.	1,290,415
Nitto Denko Corp.	1,186,398
NN Group NV	1,337,439
Nokia Oyj	2,411,083
Nomura Holdings, Inc.	1,526,004
Nomura Real Estate Holdings, Inc.	256,099
Nomura Real Estate Master Fund, Inc.	604,839
Nomura Research Institute, Ltd.	884,947
Nordea Bank Abp	3,029,348
Norsk Hydro ASA	773,297
Northern Star Resources, Ltd.	794,277
Novartis AG	17,070,453
Novo Nordisk A/S, Class B	11,455,035
Novozymes A/S, Class B	1,332,557
NSK, Ltd.	296,222
NTT Data Corp.	883,106
Obayashi Corp.	533,115
OBIC Co., Ltd.	1,212,119
Ocado Group PLC	1,267,421
Odakyu Electric Railway Co., Ltd.	716,596
Oil Search, Ltd.	514,954
Oji Holdings Corp.	489,509
Olympus Corp.	2,158,102
Omron Corp.	1,267,690
OMV AG	651,590
Ono Pharmaceutical Co., Ltd.	838,618
Oracle Corp. Japan	328,531
Orange SA	2,237,933
Orica, Ltd.	381,042
Oriental Land Co., Ltd.	2,549,830
Origin Energy, Ltd.	507,505

Orion Oyj, Class B	422,791
ORIX Corp.	1,912,671
Orix JREIT, Inc.	416,482
Orkla ASA	690,283
Orpea SA	598,740
Orsted A/S	2,475,640
Osaka Gas Co., Ltd.	653,686
Otsuka Corp.	473,637
Otsuka Holdings Co., Ltd.	1,350,737
Oversea-Chinese Banking Corp., Ltd.	2,771,819
Pan Pacific International Holdings Corp.	799,680
Panasonic Corp.	2,345,662
Pandora A/S	1,020,910
Partners Group Holding AG	2,402,578
PCCW, Ltd.	221,773
Pearson PLC	777,117
PeptiDream, Inc.	364,529
Pernod Ricard SA	3,869,054
Persimmon PLC	1,241,239
Persol Holdings Co., Ltd.	293,861
Phoenix Group Holdings PLC	485,862
Pigeon Corp.	352,692
Pola Orbis Holdings, Inc.	213,508
Porsche Automobil Holding SE (Preference Shares)	1,451,131
Poste Italiane SpA	617,770
Power Assets Holdings, Ltd.	768,238
Prosus NV	4,756,605
Proximus SADP	291,772
Prudential PLC	4,973,993
Prysmian SpA	679,983
Publicis Groupe SA	1,299,171
Puma SE	930,559
Qantas Airways, Ltd.	317,570
QBE Insurance Group, Ltd.	1,003,229
QIAGEN NV	1,012,391
Raiffeisen Bank International AG	291,272
Rakuten Group, Inc.	984,683
Ramsay Health Care, Ltd.	855,979
Randstad NV	774,765
Rational AG	384,707
REA Group, Ltd.	579,197
Reckitt Benckiser Group PLC	5,709,623
Recordati Industria Chimica e Farmaceutica SpA	518,536
Recruit Holdings Co., Ltd.	5,522,152
Red Electrica Corp. SA	715,443
RELX PLC	4,512,621
Remy Cointreau SA	408,559
Renault SA	697,036
Renesas Electronics Corp.	813,258
Rentokil Initial PLC	1,153,161
Repsol SA	1,610,399
Resona Holdings, Inc.	766,892
Ricoh Co., Ltd.	641,408
Rinnai Corp.	331,685
Rio Tinto PLC	8,487,843
Rio Tinto, Ltd.	3,124,434
Roche Holding AG	1,000,131
Roche Holding AG	20,602,565
ROCKWOOL International A/S, Class B	324,262
Rohm Co., Ltd.	780,217
Rolls-Royce Holdings PLC	1,089,796
Royal Dutch Shell PLC, Class A	6,933,668
Royal Dutch Shell PLC, Class B	5,972,796
RSA Insurance Group PLC	877,616
RWE AG	2,190,869
Ryman Healthcare, Ltd.	365,587
Ryohin Keikaku Co., Ltd.	451,477
Safran SA	4,304,741
Sage Group PLC	866,648
Sampo Oyj, Class A	2,017,588
Sands China, Ltd.	1,035,280
Sandvik AB	2,510,005
Sanofi	10,693,991
Santen Pharmaceutical Co., Ltd.	415,191
Santos, Ltd.	855,970
SAP SE	13,220,287
Sartorius AG (Preference Shares)	1,805,854

Sartorius Stedim Biotech	1,143,600
SBI Holdings, Inc.	619,594
Scentre Group	977,963
Schibsted ASA, Class A	342,455
Schibsted ASA, Class B	386,324
Schindler Holding AG	1,042,458
Schindler Holding AG	503,637
Schneider Electric SE	7,752,190
Schroders PLC	557,355
SCOR SE	461,865
Scout24 AG	806,740
SCSK Corp.	273,591
SEB SA	408,120
Secom Co., Ltd.	1,570,185
Securitas AB, Class B	480,465
SEEK, Ltd.	720,953
Sega Sammy Holdings, Inc.	224,036
Segro PLC	1,489,058
Seibu Holdings, Inc.	203,490
Seiko Epson Corp.	428,710
Sekisui Chemical Co., Ltd.	560,679
Sekisui House, Ltd.	1,122,245
SES SA FDR	261,518
Seven & i Holdings Co., Ltd.	2,919,047
Severn Trent PLC	735,342
SG Holdings Co., Ltd.	654,840
SGS SA	1,614,185
Sharp Corp.	324,736
Shimadzu Corp.	700,369
Shimamura Co., Ltd.	198,050
Shimano, Inc.	1,532,858
Shimizu Corp.	406,767
Shin-Etsu Chemical Co., Ltd.	5,390,165
Shinsei Bank, Ltd.	203,594
Shionogi & Co., Ltd.	1,252,082
Shiseido Co., Ltd.	2,612,806
Shizuoka Bank, Ltd.	287,456
Siemens AG	11,491,604
Siemens Energy AG	1,202,132
Siemens Gamesa Renewable Energy SA	776,150
Siemens Healthineers AG	1,383,177
Sika AG	3,804,412
Singapore Airlines, Ltd.	458,649
Singapore Exchange, Ltd.	566,896
Singapore Technologies Engineering, Ltd.	407,671
Singapore Telecommunications, Ltd.	1,379,147
Sino Land Co., Ltd.	424,282
SJM Holdings, Ltd.	231,227
Skandinaviska Enskilda Banken AB, Class A	1,879,585
Skanska AB, Class B	830,627
SKF AB, Class B	886,994
SMC Corp.	3,021,017
Smith & Nephew PLC	1,708,986
Smiths Group PLC	800,529
Smurfit Kappa Group PLC	1,128,414
Snam SpA	1,022,311
Societe Generale SA	2,077,237
Sodexo SA	795,238
Sofina SA	527,154
SoftBank Corp.	3,334,720
SoftBank Group Corp.	12,730,917
Sohgo Security Services Co., Ltd.	280,240
Solvay SA	848,042
Sompo Holdings, Inc.	1,122,705
Sonic Healthcare, Ltd.	1,127,614
Sonova Holding AG	1,458,399
Sony Group Corp.	11,359,582
South32, Ltd.	966,467
Spark New Zealand, Ltd.	524,318
Spirax-Sarco Engineering PLC	1,082,751
Square Enix Holdings Co., Ltd.	461,911
SSE PLC	1,900,716
St James's Place PLC	909,301
Standard Chartered PLC	1,733,124
Standard Life Aberdeen PLC	761,190
Stanley Electric Co., Ltd.	335,288
Stellantis NV	3,072,295

STMicroelectronics NV	2,148,058
Stockland	775,651
Stora Enso Oyj, Class R	1,002,307
Straumann Holding AG	1,335,149
Subaru Corp.	1,028,385
Suez SA	742,934
SUMCO Corp.	609,932
Sumitomo Chemical Co., Ltd.	683,958
Sumitomo Corp.	1,457,630
Sumitomo Dainippon Pharma Co., Ltd.	279,303
Sumitomo Electric Industries, Ltd.	1,010,870
Sumitomo Metal Mining Co., Ltd.	888,066
Sumitomo Mitsui Financial Group, Inc.	4,090,857
Sumitomo Mitsui Trust Holdings, Inc.	1,035,470
Sumitomo Realty & Development Co., Ltd.	929,423
Sun Hung Kai Properties, Ltd.	1,773,695
Suncorp Group, Ltd.	933,563
Sundrug Co., Ltd.	220,934
Suntec Real Estate Investment Trust	204,561
Suntory Beverage & Food, Ltd.	422,170
Suzuken Co., Ltd.	216,167
Suzuki Motor Corp.	1,257,407
Svenska Cellulosa AB SCA, Class B	956,757
Svenska Handelsbanken AB, Class A	1,624,364
Swatch Group AG	283,997
Swatch Group AG	798,590
Swedbank AB, Class A	1,432,027
Swedish Match AB	1,198,889
Swire Pacific, Ltd., Class A	363,455
Swire Properties, Ltd.	314,720
Swiss Life Holding AG	1,334,470
Swiss Prime Site AG	665,164
Swiss Re AG	2,391,048
Swisscom AG	1,264,148
Sydney Airport	568,097
Symrise AG	1,495,604
Sysmex Corp.	1,510,078
T&D Holdings, Inc.	593,367
Tabcorp Holdings, Ltd.	765,365
Taiheiyō Cement Corp.	258,313
Taisei Corp.	634,594
Taisho Pharmaceutical Holdings Co., Ltd.	182,734
Takeda Pharmaceutical Co., Ltd.	4,745,967
Taylor Wimpey PLC	813,261
TDK Corp.	1,585,137
TeamViewer AG	688,469
Techtronic Industries Co., Ltd.	2,234,090
Teijin, Ltd.	263,077
Tele2 AB, Class B	583,281
Telecom Italia SpA	413,955
Telecom Italia SpA	319,056
Telefonaktiebolaget LM Ericsson, Class B	3,611,431
Telefonica Deutschland Holding AG	272,469
Telefonica SA	2,113,276
Telenor ASA	1,123,899
Teleperformance	2,041,242
Telia Co., AB	915,161
Telstra Corp., Ltd.	979,074
Temenos AG	883,403
Tenaris SA	456,646
Terna Rete Elettrica Nazionale SpA	933,042
Terumo Corp.	2,197,768
Tesco PLC	2,123,283
Teva Pharmaceutical Industries, Ltd. ADR	1,055,277
Thales SA	977,200
THK Co., Ltd.	367,828
TIS, Inc.	498,959
Tobu Railway Co., Ltd.	437,035
Toho Co., Ltd.	402,144
Toho Gas Co., Ltd.	371,902
Tohoku Electric Power Co., Inc.	339,354
Tokio Marine Holdings, Inc.	2,726,427
Tokyo Century Corp.	242,022
Tokyo Electric Power Co. Holdings, Inc.	384,293
Tokyo Electron, Ltd.	5,902,141
Tokyo Gas Co., Ltd.	684,578
Tokyu Corp.	578,777

Tokyu Fudosan Holdings Corp.			306,204
Toppan Printing Co., Ltd.			402,496
Toray Industries, Inc.			774,753
Toshiba Corp.			1,434,970
Tosoh Corp.			414,659
TOTAL SE			10,043,570
TOTO, Ltd.			659,230
Toyo Suisan Kaisha, Ltd.			326,161
Toyoda Gosei Co., Ltd.			144,223
Toyota Industries Corp.			1,057,294
Toyota Motor Corp.			14,315,193
Toyota Tsusho Corp.			808,120
TPG Telecom, Ltd.			142,053
Transurban Group			2,691,083
Treasury Wine Estates, Ltd.			502,467
Trend Micro, Inc.			570,547
Tryg A/S			674,349
Tsuruha Holdings, Inc.			381,888
Ubisoft Entertainment SA			625,055
UBS Group AG			5,046,995
UCB SA			1,054,972
Umicore SA			1,078,092
Unibail-Rodamco-Westfield			1,028,877
Unicharm Corp.			1,406,778
UniCredit SpA			1,976,135
Unilever PLC			6,141,785
Unilever PLC			7,703,919
Uniper SE			660,650
United Internet AG			404,647
United Overseas Bank, Ltd.			2,120,961
United States Treasury Bills	0.08	02/24/2022	5,998,317
United States Treasury Bills	0.09	12/02/2021	2,899,485
United States Treasury Bills	0.10	11/04/2021	7,998,647
United States Treasury Bills	0.10	12/30/2021	749,837
United States Treasury Bills	0.12	10/07/2021	2,499,782
United Urban Investment Corp.			399,341
United Utilities Group PLC			820,500
UOL Group, Ltd.			241,562
UPM-Kymmene Oyj			1,879,022
USS Co., Ltd.			357,278
Valeo SA			669,183
Venture Corp., Ltd.			375,685
Veolia Environnement SA			1,544,411
Verbund AG			503,155
Vestas Wind Systems A/S			3,679,137
Vicinity Centres			424,859
Vifor Pharma AG			590,311
Vinci SA			5,156,097
Vivendi SE			2,603,608
Vodafone Group PLC			4,543,080
voestalpine AG			453,228
Volkswagen AG			931,113
Volkswagen AG (Preference Shares)			4,362,026
Volvo AB, Class B			3,146,506
Vonovia SE			3,182,074
Wartsila Oyj Abp			516,652
Washington H. Soul Pattinson & Co., Ltd.			226,351
Welcia Holdings Co., Ltd.			265,284
Wendel SE			321,606
Wesfarmers, Ltd.			4,257,873
West Japan Railway Co.			804,944
Westpac Banking Corp.			6,284,880
WH Group, Ltd.			752,982
Wharf Real Estate Investment Co., Ltd.			861,844
Whitbread PLC			813,572
Wilmar International, Ltd.			678,403
WiseTech Global, Ltd.			315,289
Wix.com, Ltd.			1,606,248
WM Morrison Supermarkets PLC			520,643
Wolters Kluwer NV			2,179,507
Woodside Petroleum, Ltd.			1,513,151
Woolworths Group, Ltd.			3,451,309
Worldline SA			2,094,692
WPP PLC			1,485,438
Wynn Macau, Ltd.			269,661
Xero, Ltd.			1,184,570
Xinyi Glass Holdings, Ltd.			579,555

Yakult Honsha Co., Ltd.	559,992
Yamada Holdings Co., Ltd.	324,645
Yamaha Corp.	659,125
Yamaha Motor Co., Ltd.	629,682
Yamato Holdings Co., Ltd.	739,874
Yamazaki Baking Co., Ltd.	172,682
Yara International ASA	818,587
Yaskawa Electric Corp.	997,117
Yokogawa Electric Corp.	372,406
Z Holdings Corp.	1,101,500
Zalando SE	1,437,856
ZOZO, Inc.	330,198
Zurich Insurance Group AG	5,557,448

Futures Contracts

Description		Expiration Month	Unrealized Appreciation (Depreciation) (\$)
mini MSCI EAFE Index	Long	June 2021	3,296,486

VALIC Company I - International Government Bond Fund - (unaudited) April 30, 2021

Security	Coupon(%)	Maturity Date	Market Value (\$)
Arab Republic of Egypt	5.63	04/16/2030	602,856
Arab Republic of Egypt	5.75	05/29/2024	580,938
Arab Republic of Egypt	7.60	03/01/2029	834,642
Arab Republic of Egypt	8.50	01/31/2047	708,132
Banco de Credito del Peru	3.13	07/01/2030	294,768
Banco de Credito e Inversiones SA	3.50	10/12/2027	543,155
BOC Aviation, Ltd.	2.63	09/17/2030	560,788
Braskem Netherlands Finance BV	4.50	01/31/2030	304,860
BRF SA	4.88	01/24/2030	308,058
China Minmetals Corp.	3.75	12/31/2099	433,225
Colombia Telecomunicaciones SA ESP	4.95	07/17/2030	222,006
Commonwealth of Australia	2.50	05/21/2030	832,761
Commonwealth of Australia	2.75	04/21/2024	830,596
Commonwealth of Australia	3.00	03/21/2047	496,663
Commonwealth of Australia	3.25	04/21/2025	854,942
Commonwealth of Australia	3.25	06/21/2039	1,398,770
Dominican Republic	4.88	09/23/2032	858,130
Dominican Republic	5.88	01/30/2060	448,875
DP World PLC	4.70	09/30/2049	431,200
Ecopetrol SA	5.88	05/28/2045	186,219
Ecopetrol SA	6.88	04/29/2030	363,750
Emirate of Abu Dhabi	2.50	04/16/2025	539,325
Emirate of Abu Dhabi	3.13	10/11/2027	1,140,584
Emirate of Abu Dhabi	3.88	04/16/2050	238,138
Empresas Publicas de Medellin ESP	4.38	02/15/2031	240,902
Energuate Trust	5.88	05/03/2027	105,250
Energuate Trust	5.88	05/03/2027	210,500
Federal Republic of Ethiopia	6.63	12/11/2024	859,500
Federal Republic of Germany	0.25	02/15/2029	882,962
Federal Republic of Germany	0.50	02/15/2028	1,281,442
Federal Republic of Germany	1.50	02/15/2023	1,249,895
Federal Republic of Germany	2.50	07/04/2044	1,095,205
Federal Republic of Germany	2.50	08/15/2046	1,860,058
Federal Republic of Germany	4.75	07/04/2034	98,806
Federal Republic of Nigeria	7.14	02/23/2030	497,730
Federal Republic of Nigeria	9.25	01/21/2049	482,160
Federative Republic of Brazil	3.88	06/12/2030	496,130
Federative Republic of Brazil	4.75	01/14/2050	469,250
Federative Republic of Brazil	5.63	01/07/2041	482,621
Globo Comunicacao e Participacoes SA	4.88	01/22/2030	405,376
Government of Canada	1.25	03/01/2025	831,483
Government of Canada	1.25	06/01/2030	796,079
Government of France	0.50	05/25/2029	1,322,122
Government of France	0.50	05/25/2040	1,172,145
Government of France	1.25	05/25/2036	1,343,721
Government of France	1.75	06/25/2039	1,162,902
Government of France	1.75	05/25/2066	376,732
Government of France	5.50	04/25/2029	786,304
Government of France	6.00	10/25/2025	1,556,408
Government of Japan	0.10	12/20/2029	1,840,113
Government of Japan	0.10	06/20/2030	2,756,025
Government of Japan	0.10	12/20/2030	1,558,294

Government of Japan	0.80	06/20/2023	1,399,410
Government of Japan	1.30	06/20/2035	785,349
Government of Japan	1.50	03/20/2034	958,386
Government of Japan	1.90	09/20/2042	1,408,839
Government of Japan	2.00	09/20/2040	1,001,054
Government of Japan	2.00	09/20/2041	1,184,436
Government of Japan	2.10	12/20/2027	627,417
Government of Japan	2.10	09/20/2029	1,374,691
Government of Japan	2.20	03/20/2051	427,068
Government of Japan	2.30	12/20/2036	1,548,176
Government of Japan	2.30	03/20/2039	2,417,971
Government of Romania	2.63	12/02/2040	1,177,712
Government of Romania	3.00	02/14/2031	264,311
Government of Romania	4.00	02/14/2051	496,815
Government of Ukraine	6.88	05/21/2029	440,176
Government of Ukraine	7.25	03/15/2033	200,000
Government of Ukraine	7.25	03/15/2033	480,000
Government of Ukraine	7.75	09/01/2022	386,650
Government of Ukraine	7.75	09/01/2024	493,350
Government of Ukraine	9.75	11/01/2028	809,035
Grupo Aval, Ltd.	4.38	02/04/2030	255,638
Huarong Finance II Co., Ltd.	4.63	06/03/2026	300,000
Indonesia Asahan Aluminium Persero PT	6.53	11/15/2028	241,600
Infraestructura Energetica Nova SAB de CV	4.75	01/15/2051	249,375
Islamic Republic of Pakistan	6.88	12/05/2027	705,375
Islamic Republic of Pakistan	8.25	04/15/2024	603,856
Kingdom of Bahrain	4.25	01/25/2028	540,378
Kingdom of Bahrain	5.25	01/25/2033	495,363
Kingdom of Bahrain	7.38	05/14/2030	1,017,000
Kingdom of Belgium	1.00	06/22/2031	1,313,362
Kingdom of Norway	1.50	02/19/2026	1,228,640
Kingdom of Norway	1.75	03/13/2025	620,879
Kingdom of Norway	3.00	03/14/2024	639,849
Kingdom of Saudi Arabia	3.25	10/22/2030	522,294
Kingdom of Saudi Arabia	3.25	10/22/2030	1,213,411
Kingdom of Saudi Arabia	3.63	03/04/2028	273,607
Kingdom of Saudi Arabia	4.50	04/22/2060	570,310
Kingdom of Saudi Arabia	4.63	10/04/2047	683,238
Kingdom of Spain	0.60	10/31/2029	986,789
Kingdom of Spain	1.00	10/31/2050	538,359
Kingdom of Spain	1.30	10/31/2026	1,296,965
Kingdom of Spain	1.40	04/30/2028	1,311,534
Kingdom of Spain	1.45	10/31/2027	787,437
Kingdom of Spain	1.95	07/30/2030	1,374,484
Kingdom of Spain	5.15	10/31/2044	865,002
Kingdom of Spain	6.00	01/31/2029	521,969
Kingdom of the Netherlands	2.50	01/15/2033	1,554,550
Lamar Funding, Ltd.	3.96	05/07/2025	282,800
LLPL Capital Pte, Ltd.	6.88	02/04/2039	319,934
MDGH - GMTN BV	3.70	11/07/2049	311,280
Minejesa Capital BV	5.63	08/10/2037	265,000
Minerva Luxembourg SA	4.38	03/18/2031	389,604
Mong Duong Finance Holdings BV	5.13	05/07/2029	423,150
Oil India, Ltd.	5.13	02/04/2029	221,955
Oriental Republic of Uruguay	4.38	01/23/2031	224,314
People's Republic of China	2.25	10/21/2050	533,472
Pertamina Persero PT	6.50	05/27/2041	380,232
Petrobras Global Finance BV	5.60	01/03/2031	431,800
Petroleos Mexicanos	5.35	02/12/2028	334,016
Petroleos Mexicanos	6.38	01/23/2045	431,250
Petroleos Mexicanos	6.50	03/13/2027	211,500
Petroleos Mexicanos	6.63	06/15/2035	666,816
Petroleos Mexicanos	6.63	06/15/2038	277,845
Petroleos Mexicanos	6.75	09/21/2047	442,000
Philippine National Bank	3.28	09/27/2024	420,495
ReNew Power, Ltd.	6.45	09/27/2022	445,050
Republic of Angola	9.50	11/12/2025	548,050
Republic of Argentina	0.13	07/09/2035	252,008
Republic of Argentina	1.00	01/09/2038	225,906
Republic of Cameroon	9.50	11/19/2025	501,750
Republic of Chile	2.45	01/31/2031	569,800
Republic of Colombia	3.13	04/15/2031	1,109,150
Republic of Colombia	4.50	03/15/2029	545,405
Republic of Colombia	5.00	06/15/2045	425,160
Republic of Colombia	7.38	09/18/2037	397,431
Republic of Ecuador	0.50	07/31/2035	1,074,416
Republic of El Salvador	5.88	01/30/2025	514,900

Republic of El Salvador	6.38	01/18/2027	433,654
Republic of Ghana	8.63	04/07/2034	381,566
Republic of Ghana	8.63	06/16/2049	562,600
Republic of Ghana	8.75	03/11/2061	303,842
Republic of Ghana	10.75	10/14/2030	504,880
Republic of Guatemala	4.90	06/01/2030	446,800
Republic of Indonesia	3.85	10/15/2030	332,388
Republic of Indonesia	4.13	01/15/2025	439,825
Republic of Ireland	1.00	05/15/2026	772,043
Republic of Italy	1.25	12/01/2026	1,267,248
Republic of Italy	1.35	04/01/2030	1,263,863
Republic of Italy	2.00	02/01/2028	662,139
Republic of Italy	2.70	03/01/2047	711,311
Republic of Italy	2.80	12/01/2028	1,959,684
Republic of Italy	3.00	08/01/2029	271,075
Republic of Italy	4.75	09/01/2028	234,478
Republic of Italy	5.75	02/01/2033	639,386
Republic of Italy	6.00	05/01/2031	1,076,017
Republic of Italy	6.50	11/01/2027	1,251,527
Republic of Italy	9.00	11/01/2023	788,358
Republic of Ivory Coast	6.13	06/15/2033	868,290
Republic of Ivory Coast	6.38	03/03/2028	607,665
Republic of Kazakhstan	6.50	07/21/2045	505,750
Republic of Kenya	8.00	05/22/2032	218,993
Republic of Panama	4.50	04/01/2056	220,100
Republic of Panama	6.70	01/26/2036	268,202
Republic of South Africa	4.30	10/12/2028	562,309
Republic of Sri Lanka	5.75	04/18/2023	771,513
Republic of Sri Lanka	6.85	11/03/2025	199,002
Republic of Sri Lanka	7.55	03/28/2030	566,866
Republic of Sri Lanka	7.55	03/28/2030	521,256
Republic of the Philippines	2.95	05/05/2045	334,552
Republic of the Philippines	3.75	01/14/2029	448,584
Republic of Turkey	5.13	02/17/2028	1,221,870
Republic of Turkey	5.60	11/14/2024	251,250
Republic of Turkey	5.75	05/11/2047	287,934
Republic of Turkey	7.63	04/26/2029	637,440
Rumo Luxembourg SARL	5.25	01/10/2028	233,860
Russian Federation	4.38	03/21/2029	1,343,172
Saka Energi Indonesia PT	4.45	05/05/2024	336,000
Shandong Iron & Steel Xinheng International Co., Ltd.	6.85	09/25/2022	331,815
SPIC Luxembourg Latin America Renewable Energy Investment Co. SARL	4.65	10/30/2023	396,525
State of Qatar	3.40	04/16/2025	522,522
State of Qatar	4.40	04/16/2050	1,023,106
State of Qatar	4.82	03/14/2049	1,460,915
State of Qatar	5.10	04/23/2048	532,239
State Street Institutional U.S. Government Money Market Fund, Premier Class			1,033,143
Sultanate of Oman	5.38	03/08/2027	647,150
Sultanate of Oman	6.75	10/28/2027	1,149,374
Suzano Austria GmbH	3.75	01/15/2031	204,750
United Kingdom Gilt Treasury	1.25	07/22/2027	1,225,078
United Kingdom Gilt Treasury	1.63	10/22/2028	1,331,084
United Kingdom Gilt Treasury	2.25	09/07/2023	435,169
United Kingdom Gilt Treasury	3.25	01/22/2044	761,728
United Kingdom Gilt Treasury	3.75	07/22/2052	447,840
United Kingdom Gilt Treasury	4.25	06/07/2032	556,875
United Kingdom Gilt Treasury	4.25	03/07/2036	589,895
United Kingdom Gilt Treasury	4.25	12/07/2055	505,014
United Kingdom Gilt Treasury	4.75	12/07/2030	1,314,303
United Mexican States	2.66	05/24/2031	519,070
United Mexican States	4.50	01/31/2050	305,688
United Mexican States	5.00	04/27/2051	850,169
United Mexican States	8.50	05/31/2029	626,890
United Mexican States	10.00	12/05/2024	563,084
United States Treasury Bonds	1.25	05/15/2050	1,084,344
United States Treasury Bonds	1.38	11/15/2040	870,625
United States Treasury Bonds	2.50	02/15/2045	521,230
United States Treasury Bonds	2.88	05/15/2049	448,625
United States Treasury Bonds	3.00	02/15/2047	1,369,359
United States Treasury Bonds	3.13	08/15/2044	1,044,281
United States Treasury Bonds	3.38	05/15/2044	844,375
United States Treasury Bonds	3.38	11/15/2048	551,426
United States Treasury Bonds	3.75	11/15/2043	637,031
United States Treasury Notes	0.25	07/31/2025	2,945,859
United States Treasury Notes	0.50	06/30/2027	1,441,582
United States Treasury Notes	0.63	08/15/2030	1,831,563
United States Treasury Notes	0.75	01/31/2028	1,159,078

United States Treasury Notes	1.13	02/28/2027	702,379
United States Treasury Notes	1.38	06/30/2023	1,025,352
United States Treasury Notes	1.50	11/30/2024	1,035,508
United States Treasury Notes	1.50	08/15/2026	1,028,828
United States Treasury Notes	1.50	02/15/2030	1,992,734
United States Treasury Notes	1.63	08/15/2029	2,528,711
United States Treasury Notes	1.75	05/15/2023	2,063,516
United States Treasury Notes	2.00	11/30/2022	1,544,180
United States Treasury Notes	2.00	08/15/2025	2,111,875
United States Treasury Notes	2.00	11/15/2026	1,581,035
United States Treasury Notes	2.13	12/31/2022	1,136,180
United States Treasury Notes	2.13	03/31/2024	1,578,047
United States Treasury Notes	2.13	05/15/2025	530,137
United States Treasury Notes	2.25	11/15/2024	1,592,871
United States Treasury Notes	2.25	11/15/2025	1,067,344
United States Treasury Notes	2.25	11/15/2027	638,766
United States Treasury Notes	2.38	08/15/2024	2,181,328
United States Treasury Notes	2.38	05/15/2027	1,289,063
United States Treasury Notes	2.50	08/15/2023	2,103,828
United States Treasury Notes	2.50	05/15/2024	1,810,633
United States Treasury Notes	2.75	11/15/2023	1,594,629
United States Treasury Notes	2.75	02/15/2024	1,281,750
United States Treasury Notes	2.75	02/15/2028	1,754,500
United States Treasury Notes	2.88	08/15/2028	1,659,199
United States Treasury Notes	3.13	11/15/2028	1,349,719
Yingde Gases Investment, Ltd.	6.25	01/19/2023	413,290
Yunda Holding Investment, Ltd.	2.25	08/19/2025	414,415

VALIC Company I - International Growth Fund - (unaudited)
April 30, 2021

Security	Coupon(%)	Maturity Date	Market Value (\$)
adidas AG			8,734,477
Adyen NV			14,988,489
AIA Group, Ltd.			18,472,573
Alibaba Group Holding, Ltd. ADR			10,648,874
Altimeter Growth Corp.			4,569,537
ASML Holding NV			34,918,722
Brookfield Asset Management, Inc., Class A			20,602,570
Brookfield Infrastructure Partners LP			20,747,423
Canada Goose Holdings, Inc.			25,314,911
Change, Inc.			3,935,451
Chocoladefabriken Lindt & Spruengli AG			10,272,092
Chr. Hansen Holding A/S			13,609,416
Dassault Systemes SE			10,182,961
Davide Campari-Milano NV			11,310,953
Diageo PLC			8,295,967
DSV PANALPINA A/S			50,255,958
EPAM Systems, Inc.			25,810,234
Evolution Gaming Group AB			18,500,776
Foshan Haitian Flavouring & Food Co., Ltd., Class A			21,600,986
HDFC Bank, Ltd.			29,288,570
Hermes International			38,326,881
Keyence Corp.			26,644,305
Kotak Mahindra Bank, Ltd.			8,456,825
Kuehne & Nagel International AG			11,370,701
Moncler SpA			31,482,909
Pernod Ricard SA			10,634,358
Pigeon Corp.			18,648,594
Rightmove PLC			19,542,951
Straumann Holding AG			16,312,905
Taiwan Semiconductor Manufacturing Co., Ltd.			29,297,583
TAL Education Group ADR			21,283,525
Vitrolife AB			9,468,595

VALIC Company I - International Socially Responsible Fund - (unaudited)
April 30, 2021

Security	Coupon(%)	Maturity Date	Market Value (\$)
3i Group PLC			944,741
a2 Milk Co., Ltd.			151,827
ABB, Ltd.			2,239,504
ABN AMRO Bank NV CVA			505,807
Accor SA			455,420
Adecco Group AG			432,599

Admiral Group PLC	259,636
Advantest Corp.	236,521
Adyen NV	852,065
Aegon NV	447,847
Aena SME SA	957,960
Aeon Co., Ltd.	682,564
Aeroports de Paris	280,977
Afterpay, Ltd.	430,260
Ageas SA/NV	150,182
AGL Energy, Ltd.	166,866
AIA Group, Ltd.	3,673,875
Air Liquide SA	2,702,129
Ajinomoto Co., Inc.	531,675
Akzo Nobel NV	866,173
Alcon, Inc.	1,418,523
Allianz SE	2,938,818
Alstom SA	289,065
Amadeus IT Group SA	1,096,075
Ambu A/S, Class B	126,409
Amplifon SpA	181,821
Ampol, Ltd.	448,239
Amundi SA	192,211
ANA Holdings, Inc.	272,555
Antofagasta PLC	925,534
APA Group	563,479
Argenx SE	172,366
Arkema SA	423,709
Aroundtown SA	327,024
Ashtead Group PLC	1,057,350
ASML Holding NV	6,848,455
Assa Abloy AB, Class B	725,115
Assicurazioni Generali SpA	1,598,934
Astellas Pharma, Inc.	1,216,447
AstraZeneca PLC	3,182,642
ASX, Ltd.	500,876
Atos SE	274,560
Auckland International Airport, Ltd.	334,977
Aurizon Holdings, Ltd.	336,424
Auto Trader Group PLC	339,486
AVEVA Group PLC	180,390
Aviva PLC	1,194,197
AXA SA	2,351,695
Baloise Holding AG	519,801
Banco Espirito Santo SA	0
Bank Hapoalim BM	353,553
Bank Leumi Le-Israel BM	423,284
Barratt Developments PLC	434,206
Bayerische Motoren Werke AG	934,785
Bayerische Motoren Werke AG (Preference Shares)	134,712
Beiersdorf AG	890,776
Berkeley Group Holdings PLC	332,695
BGP Holdings PLC	0
BioMerieux	116,343
BlueScope Steel, Ltd.	542,727
BNP Paribas SA	1,840,763
BOC Hong Kong Holdings, Ltd.	431,680
Boliden AB	1,006,839
Bouygues SA	876,313
Brambles, Ltd.	492,392
Brenntag SE	209,037
Bridgestone Corp.	969,815
British Land Co. PLC	491,024
BT Group PLC	799,974
Bunzl PLC	416,171
Burberry Group PLC	855,545
Bureau Veritas SA	339,232
CaixaBank SA	799,044
Canon, Inc.	843,578
Capgemini SE	1,138,549
Carl Zeiss Meditec AG	138,101
Carrefour SA	594,346
Cellnex Telecom SA	612,245
Central Japan Railway Co.	1,052,279
Check Point Software Technologies, Ltd.	418,881
Chiba Bank, Ltd.	47,458
Chr. Hansen Holding A/S	229,256
Chubu Electric Power Co., Inc.	326,848

Chugai Pharmaceutical Co., Ltd.				991,936
Cie de Saint-Gobain				1,216,849
Cie Generale des Etablissements Michelin SCA				1,166,352
CK Asset Holdings, Ltd.				628,949
CK Hutchison Holdings, Ltd.				839,908
CK Infrastructure Holdings, Ltd.				49,002
CNH Industrial NV				628,076
CNP Assurances				367,788
Coca-Cola Bottlers Japan Holdings, Inc.				306,691
Coca-Cola European Partners PLC				786,105
Coca-Cola HBC AG				820,792
Cochlear, Ltd.				394,174
Coles Group, Ltd.				574,421
Colruyt SA				161,603
Commerzbank AG				547,915
Compass Group PLC				1,421,381
Computershare, Ltd.				192,302
Concordia Financial Group, Ltd.				89,705
Covestro AG				336,489
Covivio				175,880
CRH PLC				1,243,569
Croda International PLC				545,448
CSL, Ltd.				2,624,267
Dai Nippon Printing Co., Ltd.				109,324
Dai-ichi Life Holdings, Inc.				613,745
Daiichi Sankyo Co., Ltd.				1,359,931
Daikin Industries, Ltd.				1,264,862
Danone SA				1,890,568
Dassault Systemes SE				1,227,531
DBS Group Holdings, Ltd.				1,479,813
DCC PLC				618,952
Demant A/S				126,057
Denso Corp.				1,169,957
Dentsu Group, Inc.				224,589
Deutsche Boerse AG				1,109,836
Deutsche Telekom AG				1,743,821
Deutsche Wohnen SE				713,680
Dexus				214,552
DiaSorin SpA				141,445
Direct Line Insurance Group PLC				237,497
DSV PANALPINA A/S				1,119,649
East Japan Railway Co.				1,080,159
Edenred				534,279
EDP - Energias de Portugal SA				1,134,096
Eiffage SA				635,299
Eisai Co., Ltd.				659,543
Elisa Oyj				18,501
EMS-Chemie Holding AG				492,164
Enagas SA				623,775
ENEOS Holdings, Inc.				648,567
EQT AB				100,861
Equinor ASA				1,155,863
Erste Group Bank AG				424,319
EssilorLuxottica SA				1,932,388
Essity AB, Class B				1,057,731
Eurazeo SE				228,401
Eurofins Scientific SE				226,072
Evolution Mining, Ltd.				311,972
Evonik Industries AG				249,680
Evraz PLC				728,472
EXOR NV				640,846
FANUC Corp.				1,268,084
Faurecia SE				159,839
Faurecia SE				38,179
Ferguson PLC				1,030,050
Ferrari NV				983,699
Ferrovial SA				823,157
FincoBank Banca Finco SpA				240,951
Fisher & Paykel Healthcare Corp., Ltd.				327,076
Fixed Income Clearing Corp. Repurchase Agreement	0.00	05/03/2021		28,235,000
Fortescue Metals Group, Ltd.				1,008,963
Fresnillo PLC				129,308
FUJIFILM Holdings Corp.				629,376
Galapagos NV				178,077
Galp Energia SGPS SA				697,341
Geberit AG				1,108,682
Gecina SA				221,686

Genmab A/S	723,098
Getlink SE	403,321
Givaudan SA	1,641,997
Goodman Group	723,542
GPT Group	213,402
Grifols SA	390,983
Groupe Bruxelles Lambert SA	865,323
H. Lundbeck A/S	111,809
Halma PLC	687,061
Hang Lung Properties, Ltd.	133,477
Hang Seng Bank, Ltd.	417,929
Hankyu Hanshin Holdings, Inc.	399,687
Hannover Rueck SE	293,580
Hargreaves Lansdown PLC	396,274
HeidelbergCement AG	585,951
Henderson Land Development Co., Ltd.	384,378
Henkel AG & Co. KGaA	404,933
Henkel AG & Co. KGaA (Preference Shares)	1,269,316
Hennes & Mauritz AB, Class B	654,652
Hermes International	2,691,653
Hexagon AB, Class B	507,731
Hikma Pharmaceuticals PLC	431,793
Hisamitsu Pharmaceutical Co., Inc.	320,239
Hitachi Metals, Ltd.	423,006
Hitachi, Ltd.	1,231,659
Hong Kong & China Gas Co., Ltd.	359,293
Hong Kong Exchanges & Clearing, Ltd.	1,733,493
Hongkong Land Holdings, Ltd.	64,854
Hoya Corp.	1,184,073
ICA Gruppen AB	61,454
Idemitsu Kosan Co., Ltd.	214,655
Iliad SA	126,424
Industrivarden AB, Class C	104,602
Infineon Technologies AG	1,256,365
Informa PLC	669,586
ING Groep NV	1,574,577
Inpex Corp.	450,989
Insurance Australia Group, Ltd.	227,380
InterContinental Hotels Group PLC	698,308
Intertek Group PLC	872,043
Investor AB, Class B	2,244,994
Ipsen SA	344,913
Isuzu Motors, Ltd.	190,343
ITOCHU Corp.	371,263
J Sainsbury PLC	478,192
Japan Airlines Co., Ltd.	432,609
Jardine Matheson Holdings, Ltd.	462,581
JD Sports Fashion PLC	144,702
JDE Peet's NV	349,259
Jeronimo Martins SGPS SA	282,357
JFE Holdings, Inc.	564,044
Johnson Matthey PLC	546,822
Julius Baer Group, Ltd.	825,873
Just Eat Takeaway.com NV	201,781
Kajima Corp.	301,394
Kao Corp.	1,072,698
KBC Group NV	926,511
KDDI Corp.	1,507,042
Keikyu Corp.	5,119
Keio Corp.	130,033
Keppel Corp., Ltd.	219,577
Kerry Group PLC, Class A	993,585
Keyence Corp.	2,164,249
Kingfisher PLC	454,937
Kintetsu Group Holdings Co., Ltd.	268,031
Klepierre SA	265,232
Knorr-Bremse AG	134,132
Kobayashi Pharmaceutical Co., Ltd.	35,704
Komatsu, Ltd.	830,634
Kone Oyj, Class B	827,408
Koninklijke DSM NV	1,039,538
Koninklijke KPN NV	521,387
Koninklijke Vopak NV	271,051
Kose Corp.	195,642
Kubota Corp.	731,733
Kuehne & Nagel International AG	831,237
Kyocera Corp.	364,569

Kyowa Kirin Co., Ltd.	474,374
Land Securities Group PLC	597,552
LANXESS AG	101,396
Lasertec Corp.	140,234
Lawson, Inc.	116,656
Legal & General Group PLC	1,032,783
Legrand SA	963,956
Lendlease Corp., Ltd.	145,597
Link REIT	352,454
Lion Corp.	76,926
LIXIL Corp.	81,318
Logitech International SA	225,310
London Stock Exchange Group PLC	1,141,402
Lonza Group AG	1,770,276
L'Oreal SA	3,948,376
M&G PLC	230,152
M3, Inc.	511,809
Macquarie Group, Ltd.	1,867,943
Magellan Financial Group, Ltd.	155,606
Marubeni Corp.	599,055
Mazda Motor Corp.	326,976
Mediobanca Banca di Credito Finanziario SpA	616,477
MEIJI Holdings Co., Ltd.	489,425
Merck KGaA	1,389,758
Mercury NZ, Ltd.	151,515
Meridian Energy, Ltd.	247,263
Mirvac Group	252,612
Mitsubishi Chemical Holdings Corp.	428,856
Mitsubishi Corp.	1,285,583
Mitsubishi Electric Corp.	856,352
Mitsubishi Estate Co., Ltd.	598,347
Mitsui & Co., Ltd.	1,218,988
Mitsui Fudosan Co., Ltd.	724,711
Moncler SpA	543,258
Mondi PLC	742,718
Mowi ASA	457,762
MS&AD Insurance Group Holdings, Inc.	359,797
MTR Corp., Ltd.	414,886
Muenchener Rueckversicherungs-Gesellschaft AG	1,585,010
Murata Manufacturing Co., Ltd.	1,127,757
National Grid PLC	2,141,382
Natixis SA	294,740
Neste Oyj	706,006
New World Development Co., Ltd.	249,716
Newcrest Mining, Ltd.	809,254
Nexi SpA	145,760
Nexon Co., Ltd.	268,427
Next PLC	828,550
NGK Spark Plug Co., Ltd.	21,710
NH Foods, Ltd.	107,093
NICE, Ltd.	255,734
Nidec Corp.	1,356,223
Nintendo Co., Ltd.	1,604,172
Nippon Express Co., Ltd.	183,459
Nippon Paint Holdings Co., Ltd.	165,710
Nippon Shinyaku Co., Ltd.	101,111
Nippon Steel Corp.	755,442
Nippon Telegraph & Telephone Corp.	1,218,702
Nisshin Seifun Group, Inc.	256,443
Nissin Foods Holdings Co., Ltd.	141,846
Nitori Holdings Co., Ltd.	358,449
NN Group NV	685,516
Nokia Oyj	896,951
Nordea Bank Abp	1,498,972
Northern Star Resources, Ltd.	322,661
Novo Nordisk A/S, Class B	3,865,328
Novozymes A/S, Class B	294,922
NTT Data Corp.	186,572
Obayashi Corp.	145,146
Ocado Group PLC	378,150
Odakyu Electric Railway Co., Ltd.	148,733
Oil Search, Ltd.	497,233
OMV AG	730,931
Ono Pharmaceutical Co., Ltd.	722,773
Oriental Land Co., Ltd.	736,617
Origin Energy, Ltd.	382,533
Orion Oyj, Class B	236,499

ORIX Corp.	919,958
Orkla ASA	398,735
Orpea SA	309,728
Orsted A/S	1,040,071
Osaka Gas Co., Ltd.	526,043
Otsuka Holdings Co., Ltd.	865,857
Oversea-Chinese Banking Corp., Ltd.	1,400,585
Pan Pacific International Holdings Corp.	79,752
Panasonic Corp.	688,130
Pandora A/S	408,886
Partners Group Holding AG	1,505,540
Pearson PLC	347,336
Persimmon PLC	585,748
Pigeon Corp.	189,911
Poste Italiane SpA	567,322
Power Assets Holdings, Ltd.	261,201
Prosus NV	1,630,027
Proximus SADP	99,992
Prudential PLC	1,515,886
Prysmian SpA	201,011
Publicis Groupe SA	570,058
Puma SE	377,222
QBE Insurance Group, Ltd.	271,787
QIAGEN NV	368,488
Raiffeisen Bank International AG	213,245
Rakuten Group, Inc.	332,886
Ramsay Health Care, Ltd.	471,850
Reckitt Benckiser Group PLC	1,327,973
Recordati Industria Chimica e Farmaceutica SpA	578,704
Recruit Holdings Co., Ltd.	1,325,320
Red Electrica Corp. SA	599,092
RELX PLC	1,980,399
Renesas Electronics Corp.	146,596
Rentokil Initial PLC	556,993
Repsol SA	1,287,983
Resona Holdings, Inc.	390,231
Ryman Healthcare, Ltd.	204,809
Ryohin Keikaku Co., Ltd.	101,077
Sage Group PLC	546,782
Sampo Oyj, Class A	489,751
Sandvik AB	866,566
Santen Pharmaceutical Co., Ltd.	342,148
Santos, Ltd.	569,974
SAP SE	4,085,677
Sartorius AG (Preference Shares)	615,491
Sartorius Stedim Biotech	548,138
Scentre Group	562,253
Schindler Holding AG	919,582
Schindler Holding AG	57,845
Schneider Electric SE	2,715,913
Schroders PLC	693,244
SCOR SE	184,668
Secom Co., Ltd.	448,624
Segro PLC	779,774
Sekisui House, Ltd.	214,339
SES SA FDR	173,059
SG Holdings Co., Ltd.	102,120
SGS SA	879,657
Shimano, Inc.	343,177
Shin-Etsu Chemical Co., Ltd.	1,807,987
Shionogi & Co., Ltd.	725,997
Shiseido Co., Ltd.	899,966
Shizuoka Bank, Ltd.	33,728
Siemens Healthineers AG	762,523
Sika AG	1,641,791
Singapore Airlines, Ltd.	123,271
Singapore Telecommunications, Ltd.	538,222
Skandinaviska Enskilda Banken AB, Class A	942,821
SMC Corp.	871,447
Smith & Nephew PLC	1,092,070
Smiths Group PLC	783,137
Smurfit Kappa Group PLC	175,357
Snam SpA	1,046,430
Societe Generale SA	810,392
Sodexo SA	557,156
SoftBank Corp.	872,058
SoftBank Group Corp.	3,221,075

Solvay SA			447,348
Sonic Healthcare, Ltd.			929,213
Sonova Holding AG			668,371
Sony Group Corp.			2,842,398
Spark New Zealand, Ltd.			79,906
Spirax-Sarco Engineering PLC			565,112
SSE PLC			1,232,492
St James's Place PLC			645,768
STMicroelectronics NV			559,471
Stockland			300,331
Stora Enso Oyj, Class R			558,551
Straumann Holding AG			628,136
Subaru Corp.			334,132
Suez SA			242,828
Sumitomo Chemical Co., Ltd.			221,355
Sumitomo Corp.			837,797
Sumitomo Dainippon Pharma Co., Ltd.			223,789
Sumitomo Electric Industries, Ltd.			620,814
Sumitomo Metal Mining Co., Ltd.			794,585
Sumitomo Mitsui Financial Group, Inc.			2,311,769
Sumitomo Realty & Development Co., Ltd.			356,445
Sun Hung Kai Properties, Ltd.			747,216
Suncorp Group, Ltd.			477,169
Suntory Beverage & Food, Ltd.			560,641
Svenska Handelsbanken AB, Class A			890,893
Swatch Group AG			1,184,391
Swire Pacific, Ltd., Class A			242,303
Swire Properties, Ltd.			156,464
Swiss Life Holding AG			1,215,503
Swiss Prime Site AG			308,944
Swiss Re AG			1,497,810
Swisscom AG			1,352,546
Sydney Airport			448,005
Symrise AG			475,287
Sysmex Corp.			450,023
Taisho Pharmaceutical Holdings Co., Ltd.			335,995
Taylor Wimpey PLC			344,041
TeamViewer AG			98,482
Techtronic Industries Co., Ltd.			370,841
Telefonaktiebolaget LM Ericsson, Class B			1,176,431
Telefonica Deutschland Holding AG			301,627
Telefonica SA			1,218,498
Telenor ASA			333,351
Telstra Corp., Ltd.			490,652
Temenos AG			347,424
Tenaris SA			928,613
Terna Rete Elettrica Nazionale SpA			1,009,476
Terumo Corp.			699,806
Tobu Railway Co., Ltd.			100,261
Toho Gas Co., Ltd.			33,305
Tohoku Electric Power Co., Inc.			152,489
Tokio Marine Holdings, Inc.			872,073
Tokyo Electron, Ltd.			1,321,375
Tokyo Gas Co., Ltd.			488,116
Tokyu Corp.			402,572
Toppan Printing Co., Ltd.			133,028
Toray Industries, Inc.			252,664
TOTO, Ltd.			41,526
Toyo Suisan Kaisha, Ltd.			85,617
Toyota Industries Corp.			688,843
Toyota Motor Corp.			4,821,723
Toyota Tsusho Corp.			211,550
Transurban Group			1,260,206
Ubisoft Entertainment SA			88,071
UCB SA			722,228
Umicore SA			293,252
Unibail-Rodamco-Westfield			398,160
Unicharm Corp.			662,697
United Internet AG			209,065
United Overseas Bank, Ltd.			901,558
United States Treasury Bills	0.09	02/24/2022	699,804
United States Treasury Bills	0.18	05/20/2021	499,998
United States Treasury Bills	0.05-0.06	04/21/2022	1,499,265
United Utilities Group PLC			1,144,441
UPM-Kymmene Oyj			889,190
Valeo SA			133,008
Veolia Environnement SA			951,852

Verbund AG	129,216
Vestas Wind Systems A/S	1,071,110
Vicinity Centres	196,887
Vifor Pharma AG	651,432
Vodafone Group PLC	1,709,491
voestalpine AG	605,779
Volvo AB, Class B	1,383,375
Vonovia SE	1,387,233
Washington H. Soul Pattinson & Co., Ltd.	65,646
Welcia Holdings Co., Ltd.	43,694
Wendel SE	172,589
West Japan Railway Co.	402,472
WH Group, Ltd.	358,376
Wharf Real Estate Investment Co., Ltd.	361,974
Whitbread PLC	445,122
Wix.com, Ltd.	292,450
WM Morrison Supermarkets PLC	427,079
Wolters Kluwer NV	906,272
Woodside Petroleum, Ltd.	1,128,827
Worldline SA	603,978
WPP PLC	992,613
Xero, Ltd.	216,884
Yakult Honsha Co., Ltd.	297,039
Yamazaki Baking Co., Ltd.	133,076
Yara International ASA	118,193
Z Holdings Corp.	334,878
Zalando SE	426,894
Zurich Insurance Group AG	2,983,096

Futures Contracts

Description	Type	Expiration Month	Unrealized Appreciation (Depreciation) (\$)
MSCI EAFE Index	Long	June 2021	(74,959)

VALIC Company I - International Value Fund - (unaudited) April 30, 2021

Security	Coupon(%)	Maturity Date	Market Value (\$)
Advance Auto Parts, Inc.			7,782,421
Alibaba Group Holding, Ltd.			15,613,382
Alps Alpine Co., Ltd.			11,430,295
ArcelorMittal SA			17,917,870
Baker Hughes Co.			3,583,055
Berry Global Group, Inc.			10,740,774
Check Point Software Technologies, Ltd.			6,616,469
China Resources Land, Ltd.			12,797,156
Cie de Saint-Gobain			22,541,120
ConvaTec Group PLC			9,682,628
Coway Co, Ltd.			14,527,318
CPFL Energia SA			6,127,134
Daiwa Securities Group, Inc.			16,996,992
Danske Bank A/S			13,782,914
DNB ASA			14,563,442
Faurecia SE			912,198
Fresnillo PLC			2,282,157
Gentex Corp.			13,367,802
Greencore Group PLC			10,433,783
Hana Financial Group, Inc.			22,909,359
Hitachi, Ltd.			19,445,431
Home Capital Group, Inc.			10,200,456
Kingfisher PLC			11,777,788
Koninklijke Philips NV			14,119,709
LafargeHolcim, Ltd.			22,339,975
LONGi Green Energy Technology Co., Ltd., Class A			18,523,184
Lundin Mining Corp.			16,241,791
Man Group PLC			18,806,137
METRO AG			3,241,676
Midea Group Co., Ltd., Class A			9,314,795
Mitsubishi HC Capital, Inc.			18,141,847
Mobile TeleSystems PJSC ADR			4,458,015
Muenchener Rueckversicherungs-Gesellschaft AG			2,014,814
NN Group NV			17,956,002
Nomad Foods, Ltd.			20,773,613
OCI NV			9,932,943
Oppein Home Group, Inc., Class A			10,484,243

Prysmian SpA	3,562,483
Qantas Airways, Ltd.	16,585,797
Rheinmetall AG	11,069,841
Samsonite International SA	16,469,301
Samsung Electronics Co., Ltd.	15,700,463
Sands China, Ltd.	16,481,047
Sanofi	3,819,020
Sensata Technologies Holding PLC	7,879,316
Shanghai Pharmaceuticals Holding Co., Ltd.	15,624,499
Siam Commercial Bank PCL	19,284,930
Siemens AG	8,490,609
Siemens Energy AG	850,091
SK Telecom Co., Ltd.	9,755,379
Smiths Group PLC	18,296,229
State Street Institutional U.S. Government Money Market Fund, Premier Class	7,614,783
Stellantis NV	18,258,189
Takeda Pharmaceutical Co., Ltd.	12,515,440
Tech Mahindra, Ltd.	19,489,198
Topsports International Holdings, Ltd.	13,559,415
Xinyi Glass Holdings, Ltd.	18,637,646

VALIC Company I - Large Capital Growth Fund - (unaudited)
April 30, 2021

<u>Security</u>	<u>Coupon(%)</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>
Abbott Laboratories			6,131,525
Accenture PLC, Class A			28,093,453
adidas AG			7,975,750
Agilent Technologies, Inc.			7,340,043
Alibaba Group Holding, Ltd.			11,842,515
Alphabet, Inc., Class A			55,676,750
American Tower Corp.			13,185,876
Amphenol Corp., Class A			13,865,845
Analog Devices, Inc.			6,951,473
Aon PLC, Class A			18,424,015
Apple, Inc.			30,359,109
Becton Dickinson & Co.			11,654,012
Blackstone Group, Inc., Class A			6,157,400
Boston Scientific Corp.			16,716,807
Charles Schwab Corp.			16,241,280
Church & Dwight Co., Inc.			9,092,727
Cigna Corp.			6,571,623
Cognizant Technology Solutions Corp., Class A			5,347,967
Colgate-Palmolive Co.			17,372,531
Comcast Corp., Class A			9,609,343
Danaher Corp.			9,752,566
Dollarama, Inc.			12,303,352
Electronic Arts, Inc.			14,128,151
Equifax, Inc.			8,667,874
Estee Lauder Cos., Inc., Class A			9,796,208
Fidelity National Information Services, Inc.			10,571,353
Fiserv, Inc.			15,747,252
Fortive Corp.			8,172,911
ICON PLC			2,778,696
LVMH Moet Hennessy Louis Vuitton SE			9,757,364
Marsh & McLennan Cos., Inc.			9,973,407
Mastercard, Inc., Class A			1,723,855
Medtronic PLC			6,893,985
Microsoft Corp.			68,865,062
Moody's Corp.			6,807,656
NIKE, Inc., Class B			10,104,053
Otis Worldwide Corp.			7,957,302
PepsiCo, Inc.			11,323,912
PRA Health Sciences, Inc.			8,845,337
Roche Holding AG			2,183,901
Ross Stores, Inc.			7,808,607
Sherwin-Williams Co.			9,589,832
Starbucks Corp.			9,324,638
STERIS PLC			7,618,877
Stryker Corp.			12,847,597
Taiwan Semiconductor Manufacturing Co., Ltd. ADR			5,374,943
TE Connectivity, Ltd.			9,958,579
Tencent Holdings, Ltd.			6,845,694
Texas Instruments, Inc.			7,460,117
Thermo Fisher Scientific, Inc.			7,958,643
TJX Cos., Inc.			7,392,875

Union Pacific Corp.	9,130,342
Verisk Analytics, Inc.	6,921,620
Visa, Inc., Class A	19,855,870
Xcel Energy, Inc.	4,608,903

VALIC Company I - Mid Cap Index Fund - (unaudited)
April 30, 2021

Security	Coupon(%)	Maturity Date	Market Value (\$)
Acadia Healthcare Co., Inc.			8,859,900
ACI Worldwide, Inc.			7,228,750
Acuity Brands, Inc.			10,916,924
Adient PLC			7,118,009
Adtalem Global Education, Inc.			2,810,675
AECOM			16,027,433
Affiliated Managers Group, Inc.			11,220,333
AGCO Corp.			14,701,002
Alleghany Corp.			15,518,538
ALLETE, Inc.			5,973,142
Alliance Data Systems Corp.			9,565,885
Amedisys, Inc.			14,478,802
American Campus Communities, Inc.			10,164,067
American Eagle Outfitters, Inc.			8,445,313
American Financial Group, Inc.			14,044,004
Amkor Technology, Inc.			3,536,195
Antero Midstream Corp.			4,038,163
Apartment Income REIT Corp.			10,978,358
AptarGroup, Inc.			16,051,462
Arcosa, Inc.			60
Arrow Electronics, Inc.			13,899,886
Arrowhead Pharmaceuticals, Inc.			12,335,076
ASGN, Inc.			9,105,327
Ashland Global Holdings, Inc.			7,688,466
Associated Banc-Corp			5,464,423
AutoNation, Inc.			9,222,380
Avanos Medical, Inc.			3,385,287
Avient Corp.			7,570,569
Avis Budget Group, Inc.			7,564,697
Avnet, Inc.			7,134,672
Axon Enterprise, Inc.			15,795,185
BancorpSouth Bank			4,660,247
Bank of Hawaii Corp.			5,958,294
Bank OZK			8,093,476
Belden, Inc.			3,156,886
Bio-Techne Corp.			27,091,324
BJ's Wholesale Club Holdings, Inc.			10,016,309
Black Hills Corp.			7,075,003
Blackbaud, Inc.			5,620,187
Boston Beer Co., Inc., Class A			18,289,927
Boyd Gaming Corp.			8,702,231
Brighthouse Financial, Inc.			6,677,962
Brink's Co.			6,463,210
Brixmor Property Group, Inc.			10,828,801
Brooks Automation, Inc.			12,284,135
Brown & Brown, Inc.			20,337,468
Brunswick Corp.			13,609,260
Builders FirstSource, Inc.			16,410,551
Cable One, Inc.			15,880,880
Cabot Corp.			5,075,138
CACI International, Inc., Class A			10,503,290
Camden Property Trust			19,199,331
Cantel Medical Corp.			5,401,366
Capri Holdings, Ltd.			13,588,842
Carlisle Cos., Inc.			16,681,983
Carter's, Inc.			7,827,984
Casey's General Stores, Inc.			13,408,722
Cathay General Bancorp			4,941,677
CDK Global, Inc.			10,657,604
Ceridian HCM Holding, Inc.			20,207,666
ChampionX Corp.			6,397,797
Charles River Laboratories International, Inc.			27,024,196
Chemed Corp.			12,481,463
Chemours Co.			8,147,567
Choice Hotels International, Inc.			5,367,491
Churchill Downs, Inc.			11,962,652
Ciena Corp.			12,790,663

Cimarex Energy Co.				11,116,569
Cinemark Holdings, Inc.				3,736,691
Cirrus Logic, Inc.				7,054,738
CIT Group, Inc.				8,591,787
Clean Harbors, Inc.				7,325,322
Cleveland-Cliffs, Inc.				13,389,231
CMC Materials, Inc.				8,738,789
CNO Financial Group, Inc.				5,614,660
CNX Resources Corp.				4,815,941
Cognex Corp.				24,761,136
Coherent, Inc.				10,382,441
Colfax Corp.				8,511,627
Columbia Sportswear Co.				5,437,310
Commerce Bancshares, Inc.				13,391,801
Commercial Metals Co.				5,730,510
CommVault Systems, Inc.				5,335,935
Compass Minerals International, Inc.				3,769,017
Concentrix Corp.				10,553,099
CoreLogic, Inc.				9,522,875
CoreSite Realty Corp.				8,486,805
Corporate Office Properties Trust				5,137,853
Coty, Inc., Class A				4,638,744
Cousins Properties, Inc.				8,898,452
Cracker Barrel Old Country Store, Inc.				6,489,797
Crane Co.				7,595,721
Cree, Inc.				18,713,628
Cullen/Frost Bankers, Inc.				11,024,389
Curtiss-Wright Corp.				8,552,289
CyrusOne, Inc.				14,329,812
Dana, Inc.				5,978,415
Darling Ingredients, Inc.				18,444,948
Deckers Outdoor Corp.				15,561,258
Dick's Sporting Goods, Inc.				8,866,284
Donaldson Co., Inc.				12,953,720
Douglas Emmett, Inc.				9,035,743
Dycom Industries, Inc.				4,691,157
Eagle Materials, Inc.				9,462,866
East West Bancorp, Inc.				17,608,012
EastGroup Properties, Inc.				10,277,836
EMCOR Group, Inc.				10,722,579
Emergent BioSolutions, Inc.				4,512,520
Encompass Health Corp.				13,759,031
Energizer Holdings, Inc.				4,679,457
EnerSys				6,385,324
Envista Holdings Corp.				11,316,551
EPR Properties				5,826,441
EQT Corp.				8,699,515
Equitrans Midstream Corp.				5,436,551
Essent Group, Ltd.				9,691,072
Essential Utilities, Inc.				17,190,479
Evercore, Inc., Class A				9,618,383
Exelixis, Inc.				12,546,229
FactSet Research Systems, Inc.				20,857,071
Fair Isaac Corp.				24,898,892
Federated Hermes, Inc.				4,426,502
First American Financial Corp.				11,572,848
First Financial Bankshares, Inc.				11,403,198
First Horizon Corp.				16,594,279
First Industrial Realty Trust, Inc.				10,497,090
First Solar, Inc.				10,598,181
FirstCash, Inc.				4,828,171
Five Below, Inc.				18,367,900
Fixed Income Clearing Corp. Repurchase Agreement	0.00		05/03/2021	28,693,000
Flowers Foods, Inc.				7,705,057
Flowserve Corp.				8,434,956
Fluor Corp.				4,702,191
FNB Corp.				6,769,390
Foot Locker, Inc.				10,039,399
Fox Factory Holding Corp.				10,462,238
FTI Consulting, Inc.				7,765,603
Fulton Financial Corp.				4,521,285
GATX Corp.				5,601,812
Gentex Corp.				14,001,534
Genworth Financial, Inc., Class A				3,570,497
Glacier Bancorp, Inc.				9,188,301
Globus Medical, Inc., Class A				9,059,742
Goodyear Tire & Rubber Co.				6,558,129

Graco, Inc.	21,170,611
Graham Holdings Co., Class B	4,192,484
Grand Canyon Education, Inc.	8,291,007
Greif, Inc., Class A	2,621,596
Grocery Outlet Holding Corp.	5,718,295
GrubHub, Inc.	10,363,989
H&R Block, Inc.	6,668,873
Haemonetics Corp.	5,583,320
Hain Celestial Group, Inc.	5,487,630
Halozyme Therapeutics, Inc.	10,374,565
Hancock Whitney Corp.	6,551,977
Hanover Insurance Group, Inc.	8,220,178
Harley-Davidson, Inc.	12,112,670
Hawaiian Electric Industries, Inc.	7,679,019
Healthcare Realty Trust, Inc.	7,340,809
Healthcare Services Group, Inc.	3,655,128
HealthEquity, Inc.	10,289,073
Helen of Troy, Ltd.	8,416,296
Herman Miller, Inc.	3,997,903
Hexcel Corp.	7,702,786
Highwoods Properties, Inc.	7,602,744
Hill-Rom Holdings, Inc.	11,947,187
Home BancShares, Inc.	6,906,348
Hubbell, Inc.	17,028,791
Hudson Pacific Properties, Inc.	6,931,083
IAA, Inc.	13,803,942
ICU Medical, Inc.	6,687,758
IDACORP, Inc.	8,447,939
II-VI, Inc.	11,488,661
Ingevity Corp.	5,169,208
Ingredion, Inc.	10,239,324
Insperty, Inc.	5,081,434
Integra LifeSciences Holdings Corp.	8,575,353
Interactive Brokers Group, Inc., Class A	9,438,280
International Bancshares Corp.	4,311,732
Iridium Communications, Inc.	7,332,450
ITT, Inc.	13,324,777
J2 Global, Inc.	8,391,834
Jabil, Inc.	11,595,252
Jack in the Box, Inc.	4,498,677
Janus Henderson Group PLC	9,584,355
Jazz Pharmaceuticals PLC	15,124,800
JBG SMITH Properties	5,888,094
Jefferies Financial Group, Inc.	10,752,422
JetBlue Airways Corp.	10,509,689
John Wiley & Sons, Inc., Class A	4,049,402
Jones Lang LaSalle, Inc.	15,687,291
KAR Auction Services, Inc.	3,175,646
KB Home	7,008,494
KBR, Inc.	9,100,778
Kemper Corp.	7,844,874
Kennametal, Inc.	5,479,430
Kilroy Realty Corp.	11,855,158
Kinsale Capital Group, Inc.	6,084,260
Kirby Corp.	6,251,709
Knight-Swift Transportation Holdings, Inc.	9,434,319
Kohl's Corp.	15,105,185
Lamar Advertising Co., Class A	13,991,777
Lancaster Colony Corp.	5,901,115
Landstar System, Inc.	10,801,956
Lattice Semiconductor Corp.	11,219,583
Lear Corp.	16,426,656
LendingTree, Inc.	3,675,109
Lennox International, Inc.	18,808,215
LHC Group, Inc.	10,747,773
Life Storage, Inc.	11,840,067
Ligand Pharmaceuticals, Inc.	3,958,579
Lincoln Electric Holdings, Inc.	12,478,473
Lithia Motors, Inc., Class A	16,720,530
Littelfuse, Inc.	10,630,289
LivaNova PLC	6,745,892
LiveRamp Holdings, Inc.	5,353,710
Louisiana-Pacific Corp.	11,460,748
Lumentum Holdings, Inc.	10,516,092
Macerich Co.	2,614,515
Manhattan Associates, Inc.	14,302,055
ManpowerGroup, Inc.	10,859,186

Marriott Vacations Worldwide Corp.	11,952,723
Masimo Corp.	19,323,244
MasTec, Inc.	9,613,643
Mattel, Inc.	12,204,109
MAXIMUS, Inc.	9,198,457
MDU Resources Group, Inc.	10,959,053
Medical Properties Trust, Inc.	20,889,178
Medpace Holdings, Inc.	7,625,759
Mercury General Corp.	2,702,643
Mercury Systems, Inc.	6,899,583
MGIC Investment Corp.	8,427,949
Middleby Corp.	16,477,818
Minerals Technologies, Inc.	4,320,048
MKS Instruments, Inc.	16,155,364
Molina Healthcare, Inc.	24,167,154
MSA Safety, Inc.	9,545,607
MSC Industrial Direct Co., Inc., Class A	6,879,929
Murphy Oil Corp.	3,992,619
Murphy USA, Inc.	5,770,045
National Fuel Gas Co.	7,394,523
National Instruments Corp.	8,901,618
National Retail Properties, Inc.	13,289,396
Navient Corp.	5,051,827
NCR Corp.	9,721,967
Nektar Therapeutics	5,835,367
Neogen Corp.	8,349,702
NetScout Systems, Inc.	3,142,169
Neurocrine Biosciences, Inc.	14,499,018
New Jersey Resources Corp.	6,595,043
New York Community Bancorp, Inc.	9,097,506
New York Times Co., Class A	10,754,223
NewMarket Corp.	4,142,097
Nordson Corp.	18,661,161
Nordstrom, Inc.	6,523,355
NorthWestern Corp.	5,624,380
Nu Skin Enterprises, Inc., Class A	4,389,864
NuVasive, Inc.	5,996,155
nVent Electric PLC	8,364,737
OGE Energy Corp.	10,964,320
Old Republic International Corp.	11,375,991
Olin Corp.	10,035,672
Ollie's Bargain Outlet Holdings, Inc.	8,577,511
Omega Healthcare Investors, Inc.	14,385,888
ONE Gas, Inc.	6,998,234
Oshkosh Corp.	13,898,333
Owens Corning	16,591,588
PacWest Bancorp	8,282,150
Papa John's International, Inc.	5,201,988
Park Hotels & Resorts, Inc.	8,613,690
Patterson Cos., Inc.	4,565,712
Paylocity Holding Corp.	11,841,747
Pebblebrook Hotel Trust	5,121,973
Penumbra, Inc.	16,941,748
Perspecta, Inc.	6,545,504
Physicians Realty Trust	6,442,521
Pilgrim's Pride Corp.	1,905,994
Pinnacle Financial Partners, Inc.	10,878,140
PNM Resources, Inc.	6,920,272
Polaris, Inc.	13,323,434
Post Holdings, Inc.	11,125,067
PotlatchDeltic Corp.	6,488,285
PRA Health Sciences, Inc.	17,594,211
Primerica, Inc.	10,267,300
PROG Holdings, Inc.	5,635,136
Progyny, Inc.	3,405,039
Prosperity Bancshares, Inc.	11,135,388
PS Business Parks, Inc.	5,322,001
Qualys, Inc.	5,582,402
Quidel Corp.	6,591,501
Rayonier, Inc.	8,167,462
Regal Beloit Corp.	9,582,353
Reinsurance Group of America, Inc.	14,492,093
Reliance Steel & Aluminum Co.	16,653,965
RenaissanceRe Holdings, Ltd.	13,983,545
Repligen Corp.	17,614,060
Rexford Industrial Realty, Inc.	11,925,141
RH	18,341,237

RLI Corp.			7,233,308
Royal Gold, Inc.			11,987,029
RPM International, Inc.			20,154,069
Ryder System, Inc.			7,002,687
Sabra Health Care REIT, Inc.			6,253,823
Sabre Corp.			7,764,344
SailPoint Technologies Holding, Inc.			7,292,223
Sanderson Farms, Inc.			5,340,808
Science Applications International Corp.			8,503,931
Scientific Games Corp.			5,379,510
Scotts Miracle-Gro Co.			15,353,185
SEI Investments Co.			11,954,135
Selective Insurance Group, Inc.			7,447,253
Semtech Corp.			7,192,227
Sensient Technologies Corp.			5,697,916
Service Corp. International			14,788,772
Service Properties Trust			3,315,432
Signature Bank			23,444,505
Silgan Holdings, Inc.			5,382,241
Silicon Laboratories, Inc.			10,112,599
Simpson Manufacturing Co., Inc.			7,977,131
Six Flags Entertainment Corp.			5,816,829
Skechers U.S.A., Inc., Class A			10,829,320
SL Green Realty Corp.			8,383,557
SLM Corp.			10,762,376
SolarEdge Technologies, Inc.			22,204,036
Sonoco Products Co.			10,742,182
Southwest Gas Holdings, Inc.			6,516,798
Spire, Inc.			6,357,792
Spirit Realty Capital, Inc.			8,919,074
Sprouts Farmers Market, Inc.			4,934,048
STAAR Surgical Co.			10,420,707
Steel Dynamics, Inc.			17,752,550
Stericycle, Inc.			11,413,853
Sterling Bancorp			7,940,929
Stifel Financial Corp.			11,863,387
STORE Capital Corp.			14,022,558
Strategic Education, Inc.			2,992,567
Sunrun, Inc.			12,808,943
Synaptics, Inc.			7,979,584
Syneos Health, Inc.			11,455,429
SYNNEX Corp.			8,171,546
Synovus Financial Corp.			11,377,186
Taylor Morrison Home Corp.			6,567,395
TCF Financial Corp.			11,346,361
TEGNA, Inc.			7,197,127
Telephone & Data Systems, Inc.			3,738,065
Tempur Sealy International, Inc.			11,896,858
Tenet Healthcare Corp.			10,279,062
Teradata Corp.			8,807,490
Terex Corp.			5,326,598
Tetra Tech, Inc.			11,304,955
Texas Capital Bancshares, Inc.			5,658,063
Texas Roadhouse, Inc.			11,439,475
Thor Industries, Inc.			12,804,408
Timken Co.			9,334,563
Toll Brothers, Inc.			11,474,602
Tootsie Roll Industries, Inc.			919,224
TopBuild Corp.			11,993,398
Toro Co.			20,144,732
Travel + Leisure Co.			9,057,237
TreeHouse Foods, Inc.			4,345,499
Trex Co., Inc.			20,425,661
Tri Pointe Homes, Inc.			4,637,897
Trinity Industries, Inc.			3,707,381
TripAdvisor, Inc.			7,421,184
Trustmark Corp.			3,356,704
UGI Corp.			14,889,637
UMB Financial Corp.			6,872,441
Umpqua Holdings Corp.			6,710,642
United Bankshares, Inc.			8,272,775
United States Steel Corp.			9,864,709
United States Treasury Bills	0.07	03/24/2022	399,835
United States Treasury Bills	0.10	12/30/2021	1,699,630
United States Treasury Bills	0.10	12/30/2021	1,699,630
United States Treasury Bills	0.14	09/09/2021	1,499,893
United Therapeutics Corp.			14,664,901

Univar Solutions, Inc.	6,460,315
Universal Display Corp.	15,662,997
Urban Edge Properties	3,386,723
Urban Outfitters, Inc.	4,013,800
Valley National Bancorp	9,122,832
Valmont Industries, Inc.	8,553,846
Valvoline, Inc.	9,304,699
ViaSat, Inc.	5,505,225
Vishay Intertechnology, Inc.	5,322,869
Visteon Corp.	5,554,171
Vontier Corp.	8,627,902
Washington Federal, Inc.	3,943,660
Watsco, Inc.	15,722,775
Webster Financial Corp.	7,803,008
Weingarten Realty Investors	6,343,038
Wendy's Co.	6,601,544
Werner Enterprises, Inc.	4,313,814
WEX, Inc.	14,812,058
Williams-Sonoma, Inc.	21,360,313
Wingstop, Inc.	7,681,618
Wintrust Financial Corp.	7,164,440
Woodward, Inc.	11,971,708
World Fuel Services Corp.	3,189,100
World Wrestling Entertainment, Inc., Class A	4,206,932
Worthington Industries, Inc.	3,672,441
WW International, Inc.	2,156,674
Wyndham Hotels & Resorts, Inc.	11,125,953
Xerox Holdings Corp.	6,579,550
XPO Logistics, Inc.	23,224,275
Yelp, Inc.	4,521,347
YETI Holdings, Inc.	10,460,106

Futures Contracts

Description	Type	Expiration Month	Unrealized Appreciation (Depreciation) (\$)
S&P Mid Cap 400 E-Mini Index	Long	June 2021	746,968

VALIC Company I - Mid Cap Strategic Growth Fund - (unaudited) April 30, 2021

Security	Coupon(%)	Maturity Date	Market Value (\$)
10X Genomics, Inc., Class A			2,946,231
Abcam PLC ADR			1,384,788
Advanced Micro Devices, Inc.			4,096,100
Airbnb, Inc., Class B			9,786,152
Align Technology, Inc.			8,900,791
Alliant Energy Corp.			7,059,839
Amdocs, Ltd.			8,539,934
AMETEK, Inc.			4,666,284
Aon PLC, Class A			11,943,400
Aramark			4,218,367
Ascendis Pharma A/S ADR			1,828,652
Atlassian Corp. PLC, Class A			6,676,386
Avantor, Inc.			8,461,091
BioMarin Pharmaceutical, Inc.			2,997,894
Boston Scientific Corp.			10,408,366
Bristol-Myers Squibb Co.			947,598
Broadridge Financial Solutions, Inc.			11,102,672
Burlington Stores, Inc.			4,252,080
CarMax, Inc.			9,629,388
Catalent, Inc.			11,969,057
Cboe Global Markets, Inc.			3,348,294
Ceridian HCM Holding, Inc.			7,514,939
Charles Schwab Corp.			4,176,621
Chemours Co.			4,674,205
Cimpress PLC			2,086,099
Constellation Software, Inc.			11,379,956
Cooper Cos., Inc.			15,772,834
CoStar Group, Inc.			3,517,688
Coupa Software, Inc.			4,214,243
Coursera, Inc.			638,852
Crown Castle International Corp.			4,073,487
Crown Holdings, Inc.			8,015,400
D.R. Horton, Inc.			5,560,757
DENTSPLY SIRONA, Inc.			5,460,479

DexCom, Inc.	3,543,240
Diamondback Energy, Inc.	5,989,174
Discover Financial Services	5,143,680
DocuSign, Inc.	6,301,176
Dolby Laboratories, Inc., Class A	3,678,389
Dynatrace, Inc.	3,291,478
Edenred	4,460,412
Elanco Animal Health, Inc.	4,125,122
Emergent BioSolutions, Inc.	1,431,810
Enphase Energy, Inc.	5,377,557
Entain PLC	1,033,976
Entegris, Inc.	6,194,152
EPAM Systems, Inc.	13,022,988
Euronet Worldwide, Inc.	1,144,141
Expedia Group, Inc.	6,895,880
Ferguson PLC	4,427,994
Fidelity National Information Services, Inc.	8,113,791
First Republic Bank	5,144,463
Flex, Ltd.	6,579,375
Floor & Decor Holdings, Inc., Class A	6,686,369
Freshpet, Inc.	9,469,253
Frontdoor, Inc.	3,386,254
Generac Holdings, Inc.	6,467,014
General Motors Co.	4,011,980
Gildan Activewear, Inc.	7,167,232
Global Payments, Inc.	9,098,595
GoDaddy, Inc., Class A	10,412,583
Horizon Therapeutics PLC	5,981,309
HubSpot, Inc.	5,633,015
ICU Medical, Inc.	4,777,089
IDEXX Laboratories, Inc.	8,893,638
Illumina, Inc.	3,601,164
Ingersoll Rand, Inc.	6,163,255
Insulet Corp.	5,750,886
Intact Financial Corp.	10,168,732
IPG Photonics Corp.	3,396,686
J2 Global, Inc.	2,361,678
JB Hunt Transport Services, Inc.	9,764,783
Johnson Controls International PLC	3,802,553
Keysight Technologies, Inc.	3,917,659
KLA Corp.	14,744,189
Kornit Digital, Ltd.	5,564,499
L3Harris Technologies, Inc.	7,290,619
Lam Research Corp.	13,604,607
Lamar Advertising Co., Class A	10,931,441
Liberty Media Corp. - Liberty Formula One, Series C	3,236,419
LPL Financial Holdings, Inc.	17,314,723
Lululemon Athletica, Inc.	6,965,234
MarketAxess Holdings, Inc.	3,656,612
Microchip Technology, Inc.	12,301,838
Moderna, Inc.	6,371,178
Monolithic Power Systems, Inc.	7,020,529
MSCI, Inc.	3,448,967
Natera, Inc.	4,572,321
National Instruments Corp.	5,745,223
Neurocrine Biosciences, Inc.	3,315,938
NICE, Ltd. ADR	11,274,367
NXP Semiconductors NV	3,852,703
ON Semiconductor Corp.	8,738,808
Oscar Health, Inc.. Class A	814,939
Paycom Software, Inc.	5,841,110
Penn National Gaming, Inc.	3,914,150
PerkinElmer, Inc.	3,597,751
Plug Power, Inc.	3,513,116
Pool Corp.	5,426,847
PRA Health Sciences, Inc.	6,794,092
Rexnord Corp.	5,103,445
RingCentral, Inc., Class A	4,321,454
Ritchie Bros. Auctioneers, Inc.	8,210,188
Roku, Inc.	3,736,658
Royal Caribbean Cruises, Ltd.	3,514,519
Ryanair Holdings PLC ADR	5,345,186
Sarepta Therapeutics, Inc.	1,518,951
Sealed Air Corp.	6,788,153
Sensata Technologies Holding PLC	11,706,208
Shift4 Payments, Inc., Class A	5,667,386
Snowflake, Inc., Class A	4,793,681

Southwest Airlines Co.	4,458,259
Square, Inc., Class A	7,254,017
SS&C Technologies Holdings, Inc.	12,518,910
STERIS PLC	5,625,793
SVB Financial Group	4,970,346
Take-Two Interactive Software, Inc.	3,588,275
TE Connectivity, Ltd.	18,411,095
Teledyne Technologies, Inc.	8,144,125
Teleflex, Inc.	11,608,905
Tenet Healthcare Corp.	5,794,147
Terminix Global Holdings, Inc.	5,062,944
Topicus.com, Inc.	1,097,728
Trade Desk, Inc., Class A	3,997,348
TransDigm Group, Inc.	4,333,004
Trimble, Inc.	5,371,984
Twilio, Inc., Class A	7,422,572
Twist Bioscience Corp.	1,985,878
United Rentals, Inc.	6,836,052
Valero Energy Corp.	2,749,093
Varonis Systems, Inc.	3,029,005
Verisk Analytics, Inc.	3,783,008
Visteon Corp.	3,242,826
Vroom, Inc.	3,360,081
Waters Corp.	5,564,388
Wayfair, Inc., Class A	5,056,020
Westinghouse Air Brake Technologies Corp.	3,694,135
WEX, Inc.	11,270,133
Wingstop, Inc.	5,136,919
Wix.com, Ltd.	8,577,992
WR Berkley Corp.	8,665,644
XPO Logistics, Inc.	7,881,148
YETI Holdings, Inc.	5,692,816
Zscaler, Inc.	7,445,555
Zynga, Inc., Class A	4,481,190

VALIC Company I - Nasdaq-100 Index Fund - (unaudited)
April 30, 2021

Security	Coupon(%)	Maturity Date	Market Value (\$)
Activision Blizzard, Inc.			4,432,746
Adobe, Inc.			15,267,992
Advanced Micro Devices, Inc.			6,203,202
Alexion Pharmaceuticals, Inc.			2,326,772
Align Technology, Inc.			2,956,806
Alphabet, Inc., Class A			29,183,400
Alphabet, Inc., Class C			32,551,081
Amazon.com, Inc.			71,994,041
American Electric Power Co., Inc.			2,764,026
Amgen, Inc.			8,684,074
Analog Devices, Inc.			3,544,888
ANSYS, Inc.			1,990,287
Apple, Inc.			90,995,692
Applied Materials, Inc.			7,640,911
ASML Holding NV			3,160,784
Atlassian Corp. PLC, Class A			1,982,676
Autodesk, Inc.			4,027,190
Automatic Data Processing, Inc.			5,020,682
Baidu, Inc. ADR			3,581,079
Biogen, Inc.			2,555,140
Booking Holdings, Inc.			6,337,826
Broadcom, Inc.			11,684,651
Cadence Design Systems, Inc.			2,306,370
CDW Corp.			1,577,507
Cerner Corp.			1,442,311
Charter Communications, Inc., Class A			8,185,785
Check Point Software Technologies, Ltd.			1,027,461
Cintas Corp.			2,274,473
Cisco Systems, Inc.			13,485,295
Cognizant Technology Solutions Corp., Class A			2,676,677
Comcast Corp., Class A			16,104,325
Copart, Inc.			1,846,110
Costco Wholesale Corp.			10,341,125
CSX Corp.			4,819,981
DexCom, Inc.			2,329,727
DocuSign, Inc.			2,609,513
Dollar Tree, Inc.			1,695,579

eBay, Inc.			2,381,842
Electronic Arts, Inc.			2,563,976
Exelon Corp.			2,752,935
Facebook, Inc., Class A			32,241,434
Fastenal Co.			1,883,962
Fiserv, Inc.			5,045,400
Fixed Income Clearing Corp. Repurchase Agreement	0.00	05/03/2021	34,506,000
Fox Corp., Class A			784,997
Fox Corp., Class B			584,772
Gilead Sciences, Inc.			5,004,102
IDEXX Laboratories, Inc.			2,942,586
Illumina, Inc.			3,596,057
Incyte Corp.			1,177,646
Intel Corp.			14,665,663
Intuit, Inc.			7,081,321
Intuitive Surgical, Inc.			6,388,890
JD.com, Inc. ADR			4,031,926
Keurig Dr Pepper, Inc.			3,165,376
KLA Corp.			3,048,488
Kraft Heinz Co.			3,168,801
Lam Research Corp.			5,562,955
Lululemon Athletica, Inc.			2,631,870
Marriott International, Inc., Class A			3,023,125
Marvell Technology, Inc.			1,905,602
Match Group, Inc.			2,626,412
Maxim Integrated Products, Inc.			1,580,892
MercadoLibre, Inc.			4,915,596
Microchip Technology, Inc.			2,538,999
Micron Technology, Inc.			6,041,081
Microsoft Corp.			78,421,676
Moderna, Inc.			4,485,163
Mondelez International, Inc., Class A			5,387,705
Monster Beverage Corp.			3,214,587
NetEase, Inc. ADR			2,106,504
Netflix, Inc.			14,268,304
NVIDIA Corp.			23,354,782
NXP Semiconductors NV			3,345,824
Okta, Inc.			2,051,069
O'Reilly Automotive, Inc.			2,435,436
PACCAR, Inc.			1,956,508
Paychex, Inc.			2,205,906
PayPal Holdings, Inc.			19,273,594
Peloton Interactive, Inc., Class A			1,626,807
PepsiCo, Inc.			12,478,490
Pinduoduo, Inc. ADR			2,903,067
QUALCOMM, Inc.			9,892,970
Regeneron Pharmaceuticals, Inc.			3,179,468
Ross Stores, Inc.			2,928,473
Seagen, Inc.			1,634,120
Sirius XM Holdings, Inc.			1,584,487
Skyworks Solutions, Inc.			1,876,040
Splunk, Inc.			1,282,784
Starbucks Corp.			8,457,033
Synopsys, Inc.			2,361,894
Tesla, Inc.			34,745,533
Texas Instruments, Inc.			10,422,286
T-Mobile US, Inc.			10,302,969
Trip.com Group, Ltd.			1,291,789
United States Treasury Bills	0.06	04/21/2022	3,498,284
United States Treasury Bills	0.15	05/20/2021	1,199,994
VeriSign, Inc.			1,552,392
Verisk Analytics, Inc.			1,922,275
Vertex Pharmaceuticals, Inc.			3,559,060
Walgreens Boots Alliance, Inc.			2,878,657
Workday, Inc., Class A			2,789,618
Xcel Energy, Inc.			2,405,163
Xilinx, Inc.			1,969,176
Zoom Video Communications, Inc., Class A			4,696,720

Futures Contracts

Description		Expiration Month	Unrealized Appreciation (Depreciation) (\$)
Nasdaq 100 E-Mini Index	Long	June 2021	1,863,638

VALIC Company I - Science & Technology Fund - (unaudited)

April 30, 2021

Security	Coupon(%)	Maturity Date	Market Value (\$)
Acerta Pharma BV, Class B			1,218,459
Adobe, Inc.			19,243,211
Advanced Micro Devices, Inc.			33,837,203
Advantest Corp.			3,585,660
Adyen NV			5,745,915
Airbnb, Inc.			5,409,030
Airbnb, Inc., Class A			4,660,752
Airbnb, Inc., Class B			3,553,792
Alibaba Group Holding, Ltd.			6,987,093
Alibaba Group Holding, Ltd. ADR			46,137,112
Alignment Healthcare Partners			3,320,512
Alphabet, Inc., Class A			97,613,766
Alphabet, Inc., Class C			159,048,639
Alteryx, Inc., Class A			4,225,658
Amazon.com, Inc.			195,139,463
Amphenol Corp., Class A			1,278,787
Apple, Inc.			47,123,152
Applied Materials, Inc.			42,379,479
Aptiv PLC			3,362,709
Arista Networks, Inc.			8,596,577
Array Technologies, Inc.			5,952,799
Asana, Inc., Class A			5,695,388
ASM Pacific Technology, Ltd.			8,941,242
ASML Holding NV			9,620,650
Atea Pharmaceuticals, Inc.			1,759,130
Auto1 Group SE			4,424,726
Autodesk, Inc.			2,821,310
Avalara, Inc.			8,030,989
Baidu, Inc. ADR			8,518,786
BE Semiconductor Industries NV			17,061,625
Bloom Energy Corp., Class A			2,243,808
boohoo Group PLC			10,571,943
Booking Holdings, Inc.			58,369,648
Box, Inc., Class A			1,387,269
Bright Health, Inc.			1,232,167
C4 Therapeutics, Inc.			1,750,791
Cadence Design Systems, Inc.			3,930,040
Caris Life Sciences, Inc.			1,671,377
Cerevel Therapeutics Holdings, Inc.			1,093,302
Ceridian HCM Holding, Inc.			6,541,228
Cisco Systems, Inc.			2,745,067
Citrix Systems, Inc.			35,834,759
Cloudflare, Inc., Class A			1,334,231
Cognex Corp.			1,404,617
Cognizant Technology Solutions Corp., Class A			9,494,195
Color Health, Inc., Series D1			986,901
Corning, Inc.			13,149,778
Coupang, Inc.			9,242,218
Cree, Inc.			2,557,082
CrowdStrike Holdings, Inc., Class A			35,989,869
CTS Eventim AG & Co. KGaA			7,968,013
Datadog, Inc., Class A			4,896,180
Deliveroo PLC			7,194,913
Delivery Hero SE			24,517,444
DoorDash, Inc., Class A			5,644,764
Doximity, Inc.			4,561,512
DXC Technology Co.			8,179,287
Electronic Arts, Inc.			9,108,180
EPAM Systems, Inc.			3,462,879
Epic Games, Inc.			3,455,040
Etsy, Inc.			21,127,401
Exact Sciences CMO Milestone			108,048
Exact Sciences Expense Fund			209
Exact Sciences FDA Milestone			54,024
Expedia Group, Inc.			33,914,582
F5 Networks, Inc.			8,444,540
Facebook, Inc., Class A			169,774,005
Fidelity National Information Services, Inc.			5,856,070
FireEye, Inc.			1,307,974
Fiserv, Inc.			6,500,294
Fixed Income Clearing Corp. Repurchase Agreement	0.00	05/03/2021	1,106,000
Flame Biosciences, Inc.			318,068
FleetCor Technologies, Inc.			14,641,495
Flex, Ltd.			16,314,832

Fortinet, Inc.	7,589,391
Freenome Holdings, Inc.	625,631
Freenome Holdings, Inc.	355,842
Gemini Therapeutics, Inc.	420,057
General Motors Co.	12,949,172
Genpact, Ltd.	16,878,996
Ginkgo Bioworks	1,309,957
Global Payments, Inc.	44,795,857
Globalwafers Co., Ltd.	11,746,776
GM Cruise Holdings, LLC, Class F	2,363,595
GoDaddy, Inc., Class A	6,057,952
Guidewire Software, Inc.	11,872,935
Hewlett Packard Enterprise Co.	6,709,096
Hon Hai Precision Industry Co., Ltd.	4,953,852
Honor Tech, Inc.	434,723
Hoya Corp.	6,159,454
HP, Inc.	20,710,398
HubSpot, Inc.	24,995,846
Infineon Technologies AG	11,200,507
Insitro, Inc.	951,668
Intuit, Inc.	7,527,278
Intuitive Surgical, Inc.	11,039,995
IPG Photonics Corp.	3,854,788
JAND, Inc. (dba Warby Parker)	1,578,520
JAND, Inc. (dba Warby Parker)	855,652
JAND, Inc. (dba Warby Parker)	1,846,271
JAND, Inc. (dba Warby Parker), Class A	2,106,418
Kardium, Inc.	550,994
KLA Corp.	27,815,131
Koh Young Technology, Inc.	7,290,713
Kronos Bio, Inc.	503,881
Kuaishou Technology	679,416
Lam Research Corp.	30,975,966
Longboard Pharmaceuticals, Inc.	298,204
Lumentum Holdings, Inc.	11,753,485
Lyft, Inc., Class A	14,704,537
Magna International, Inc.	5,065,633
Mail.Ru Group, Ltd. GDR	22,814,210
Maplebear, Inc. (dba Instacart)	2,581,250
Maplebear, Inc. (dba Instacart)	65,375
Maplebear, Inc. (dba Instacart)	1,252,000
Marvell Technology, Inc.	30,517,654
Mastercard, Inc., Class A	12,919,359
Match Group, Inc.	6,384,098
McAfee Corp., Class A	9,233,344
Mesosphere, Inc.	337,018
Micron Technology, Inc.	82,618,335
Microsoft Corp.	160,613,946
MongoDB, Inc.	23,343,174
Naspers, Ltd., Class N	14,562,040
National Resilience, Inc.	947,458
NetApp, Inc.	3,992,927
Netflix, Inc.	2,880,567
NortonLifeLock, Inc.	14,719,760
NVIDIA Corp.	14,562,217
NXP Semiconductors NV	14,615,359
Okta, Inc.	19,524,932
ON Semiconductor Corp.	12,834,900
Palo Alto Networks, Inc.	2,934,904
Paycom Software, Inc.	25,444,098
PayPal Holdings, Inc.	71,980,507
Pinterest, Inc., Class A	3,071,272
Progenics Pharmaceuticals, Inc. CVR	0
PrognomiQ, Inc.	493,989
PrognomiQ, Inc.	81,510
PrognomiQ, Inc.	69,623
Pure Storage, Inc., Class A	23,077,410
Qorvo, Inc.	14,617,046
QUALCOMM, Inc.	15,444,276
Rapid7, Inc.	5,802,144
Rappi, Inc., Series E	2,341,089
RefleXion Medical, Inc.	365,351
Reflexion Medical, Inc.	152,842
RingCentral, Inc., Class A	2,306,009
salesforce.com, Inc.	88,220,621
Samsung Electronics Co., Ltd.	45,677,576
Samsung SDI Co., Ltd.	24,661,647

Sansan, Inc.	4,083,646
Seagate Technology PLC	18,121,440
Seer, Inc., Class A	5,981,362
ServiceNow, Inc.	12,923,575
Shopify, Inc., Class A	19,439,282
Shutterstock, Inc.	4,412,964
SK Hynix, Inc.	27,094,659
Skyworks Solutions, Inc.	18,215,868
Slack Technologies, Inc., Class A	4,460,692
Snap, Inc., Class A	24,529,496
Snowflake, Inc., Class A	6,867,570
SoftBank Group Corp.	1,299,257
Square, Inc., Class A	34,443,481
State Street Institutional U.S. Government Money Market Fund, Premier Class	548,553
StoneCo, Ltd., Class A	4,546,067
T. Rowe Price Government Reserve Fund	52,358,575
Taiwan Semiconductor Manufacturing Co., Ltd. ADR	25,469,166
Taiyo Yuden Co., Ltd.	8,614,441
Take-Two Interactive Software, Inc.	3,418,156
TeamViewer AG	8,855,181
Tempus Labs, Inc.	2,267,665
Tempus Labs, Inc.	607,338
Tempus Labs, Inc.	3,396,262
Tempus Labs, Inc.	385,272
Tencent Holdings, Ltd.	5,128,353
Teradyne, Inc.	21,712,762
Tesla, Inc.	1,440,163
Texas Instruments, Inc.	8,680,365
Tokyo Electron, Ltd.	12,244,741
Tongcheng-Elong Holdings, Ltd.	8,661,625
Trade Desk, Inc., Class A	2,246,275
Trainline PLC	8,546,283
Trip.com Group, Ltd.	52,422,107
Twilio, Inc., Class A	39,452,067
Twitter, Inc.	3,698,360
Uber Technologies, Inc.	4,161,698
UiPath, Inc., Class A	1,929,168
Varonis Systems, Inc.	10,928,139
Veeva Systems, Inc., Class A	4,329,959
Verily Life Sciences LLC	956,593
VeriSign, Inc.	9,575,782
Visa, Inc., Class A	49,369,679
Volkswagen AG	261,617
Wayfair, Inc., Class A	10,250,959
Waymo LLC	1,808,277
Western Digital Corp.	22,700,482
WEX, Inc.	10,627,210
Wix.com, Ltd.	6,346,474
Workday, Inc., Class A	30,464,486
Xiaoju Kuaizhi, Inc., Series A17	612,593
Xilinx, Inc.	16,685,984
Zalando SE	46,596,173
Zeneca, Inc. CVR	14,213
Zillow Group, Inc., Class A	2,608,993
Zoom Video Communications, Inc., Class A	24,774,664
ZoomInfo Technologies, Inc., Class A	12,395,318
Zscaler, Inc.	29,309,368

VALIC Company I - Small Cap Aggressive Growth Fund - (unaudited)
April 30, 2021

<u>Security</u>	<u>Coupon(%)</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>
ACI Worldwide, Inc.			2,277,378
Advanced Drainage Systems, Inc.			2,677,607
Advanced Energy Industries, Inc.			3,234,289
Allogene Therapeutics, Inc.			1,042,004
Apellis Pharmaceuticals, Inc.			2,608,492
Arco Platform, Ltd., Class A			1,405,296
Arcosa, Inc.			1,991,379
Arcus Biosciences, Inc.			1,825,538
Avaya Holdings Corp.			5,973,515
Avidity Biosciences, Inc.			808,211
AZEK Co., Inc.			980,567
Bally's Corp.			1,549,850
Bandwidth, Inc., Class A			4,433,988
Beam Therapeutics, Inc.			1,606,380

BellRing Brands, Inc., Class A			2,029,415
BJ's Wholesale Club Holdings, Inc.			1,862,739
Bluebird Bio, Inc.			1,109,640
Blueprint Medicines Corp.			1,704,093
Brinker International, Inc.			2,213,276
Builders FirstSource, Inc.			2,400,891
Canada Goose Holdings, Inc.			1,501,430
Celyad Oncology SA ADR			141,827
Chart Industries, Inc.			2,409,450
Churchill Downs, Inc.			3,117,510
CMC Materials, Inc.			2,166,308
Compass Pathways PLC ADR			805,638
CONMED Corp.			1,068,401
Constellation Pharmaceuticals, Inc.			1,203,802
CryoPort, Inc.			1,874,164
CytomX Therapeutics, Inc.			918,871
DermTech, Inc.			894,404
DigitalOcean Holdings, Inc.			1,594,226
e.l.f. Beauty, Inc.			2,552,495
Eargo, Inc.			721,796
Equillium, Inc.			597,262
ESCO Technologies, Inc.			2,262,208
Everbridge, Inc.			2,690,032
EverQuote, Inc., Class A			1,401,202
Evoqua Water Technologies Corp.			2,869,432
Fate Therapeutics, Inc.			2,217,958
Five9, Inc.			1,546,993
Fixed Income Clearing Corp. Repurchase Agreement	0.00	05/03/2021	4,954,000
Fox Factory Holding Corp.			2,724,429
Freshpet, Inc.			4,827,498
Generation Bio Co.			1,365,427
Green Dot Corp., Class A			1,310,566
Hanger, Inc.			197,196
Health Catalyst, Inc.			1,833,693
HealthEquity, Inc.			2,632,361
Innovage Holding Corp.			1,197,893
Inspire Medical Systems, Inc.			3,232,593
iovance Biotherapeutics, Inc.			1,401,218
Itron, Inc.			2,616,355
Jounce Therapeutics, Inc.			794,195
Kornit Digital, Ltd.			1,928,805
Kronos Bio, Inc.			1,008,358
Kura Oncology, Inc.			1,561,401
Latham Group, Inc.			610,220
Lattice Semiconductor Corp.			4,184,283
LHC Group, Inc.			2,530,481
Lithia Motors, Inc., Class A			2,144,840
LiveRamp Holdings, Inc.			1,109,397
MACOM Technology Solutions Holdings, Inc.			3,548,881
MacroGenics, Inc.			1,770,416
Medallia, Inc.			1,053,088
Meritage Homes Corp.			1,463,926
Nevro Corp.			2,597,334
Omniceil, Inc.			1,822,901
Open Lending Corp.			1,654,158
Opthea, Ltd. ADR			445,440
ORIC Pharmaceuticals, Inc.			1,027,697
Plug Power, Inc.			1,020,373
PMV Pharmaceuticals Inc			1,048,666
PRA Group, Inc.			1,847,450
Privia Health Group, Inc.			213,198
PROG Holdings, Inc.			2,097,200
Q2 Holdings, Inc.			1,652,878
Quanterix Corp.			1,245,422
Repay Holdings Corp.			1,553,800
Replimune Group, Inc.			1,120,020
REVOLUTION Medicines, Inc.			863,604
Rubius Therapeutics, Inc.			1,202,461
Sage Therapeutics, Inc.			1,041,207
Saia, Inc.			3,191,545
Scholar Rock Holding Corp.			837,865
Shift4 Payments, Inc., Class A			1,555,540
Silicon Laboratories, Inc.			2,215,734
Silk Road Medical, Inc.			1,684,407
Simpson Manufacturing Co., Inc.			2,007,300
SiteOne Landscape Supply, Inc.			3,097,893
Skyline Champion Corp.			1,591,927

SmileDirectClub, Inc.	1,754,456
SpringWorks Therapeutics, Inc.	1,980,462
Steven Madden, Ltd.	1,764,265
Surgery Partners, Inc.	1,452,748
TCR2 Therapeutics, Inc.	870,929
Telos Corp.	1,942,025
Twist Bioscience Corp.	1,621,015
Varonis Systems, Inc.	4,683,428
Viavi Solutions, Inc.	2,026,677
Vonage Holdings Corp.	1,284,811
Walker & Dunlop, Inc.	2,802,288
Wingstop, Inc.	1,264,112
Wix.com, Ltd.	3,156,548
WNS Holdings, Ltd. ADR	1,859,278
YETI Holdings, Inc.	2,595,060

VALIC Company I - Small Cap Fund - (unaudited)
April 30, 2021

Security	Coupon(%)	Maturity Date	Market Value (\$)
1st Constitution Bancorp			141,932
1stdibs.com, Inc., Series D			92,332
A Place For Rover, Inc.			71,446
A Place For Rover, Inc.			4,997
A.H. Belo Corp., Class A			30,000
Abcam PLC ADR			142,597
Acacia Research Corp.			212,800
ACADIA Pharmaceuticals, Inc.			64,764
Acceleron Pharma, Inc.			553,242
Accolade, Inc.			137,461
AcelRx Pharmaceuticals, Inc.			41,730
Aclaris Therapeutics, Inc.			290,970
Acme United Corp.			159,579
Acorda Therapeutics, Inc.			33,585
Actinium Pharmaceuticals, Inc.			78,385
Acushnet Holdings Corp.			1,475,646
Adamas Pharmaceuticals, Inc.			112,800
Adams Resources & Energy, Inc.			87,821
Adaptive Biotechnologies Corp.			154,461
ADDvantage Technologies Group, Inc.			30,300
Adicet Bio, Inc.			68,260
ADMA Biologics, Inc.			88,200
ADT, Inc.			440,211
Advanced Emissions Solutions, Inc.			77,550
Advantage Solutions, Inc.			153,874
Advantage Solutions, Inc.			10,330
Advaxis, Inc.			34,230
Aemetis, Inc.			196,884
AgeX Therapeutics, Inc.			82,800
Agiliti, Inc.			695,136
Agios Pharmaceuticals, Inc.			308,741
AgroFresh Solutions, Inc.			131,016
AIM ImmunoTech, Inc.			54,000
Air Industries Group			26,400
Air Lease Corp.			214,866
Alaska Air Group, Inc.			1,310,272
Alaska Communications Systems Group, Inc.			122,470
Alcoa Corp.			84,272
Alico, Inc.			127,672
Alignment Healthcare Partners			288,941
Alignment Healthcare, Inc.			127,047
Alimera Sciences, Inc.			78,510
ALJ Regional Holdings, Inc.			57,200
Allbirds, Inc.			65,559
Allbirds, Inc., Series A			21,391
Allbirds, Inc., Series B			3,758
Allbirds, Inc., Series C			35,959
Allbirds, Inc., Series SEED			11,505
Allegro MicroSystems, Inc.			1,069,755
Allena Pharmaceuticals, Inc.			36,240
Allogene Therapeutics, Inc.			64,406
Alpha Metallurgical Resources, Inc.			205,530
Alpha Pro Tech, Ltd.			76,160
Altimeter Growth Corp.			274,630
Altimune, Inc.			72,350
Altra Industrial Motion Corp.			1,807,476

Altus Group, Ltd.	75,796
AMCON Distributing Co.	72,975
Amedisys, Inc.	971,190
American Campus Communities, Inc.	2,097,382
American River Bankshares	197,300
AmeriServ Financial, Inc.	92,400
Ampco-Pittsburgh Corp.	147,615
Ampio Pharmaceuticals, Inc.	182,965
Amplify Energy Corp.	68,085
Amrep Corp.	107,000
Apellis Pharmaceuticals, Inc.	131,742
Applied Genetic Technologies Corp.	84,600
Applied Industrial Technologies, Inc.	1,926,975
AptarGroup, Inc.	4,257,819
Aptinyx, Inc.	174,200
Aquestive Therapeutics, Inc.	101,750
ARC Document Solutions, Inc.	224,540
Arcutis Biotherapeutics, Inc.	44,120
Argenx SE ADR	994,884
Ark Restaurants Corp.	162,400
Arlington Asset Investment Corp., Class A	123,000
Armata Pharmaceuticals, Inc.	184,500
Armstrong Flooring, Inc.	207,600
Array Technologies, Inc.	238,853
Arvinas, Inc.	59,219
Ascendis Pharma A/S ADR	757,468
Asensus Surgical, Inc.	157,500
Aspen Aerogels, Inc.	167,716
Aspen Group, Inc.	143,100
Aspen Technology, Inc.	1,755,873
Assembly Biosciences, Inc.	64,200
Assertio Holdings, Inc.	1,870
AssetMark Financial Holdings, Inc.	886,094
Assurant, Inc.	921,619
AstroNova, Inc.	102,620
Atea Pharmaceuticals, Inc.	35,805
Atlantic American Corp.	8,180
Atlantic Capital Bancshares, Inc.	235,801
Atlanticus Holdings Corp.	232,387
Atlas Technical Consultants, Inc.	115,200
AtriCure, Inc.	507,968
Ault Global Holdings, Inc.	60,000
Avalon Holdings Corp., Class A	10,560
Avanos Medical, Inc.	500,372
Avidity Biosciences, Inc.	35,558
Aware, Inc.	76,650
Axcella Health, Inc.	101,430
Axis Capital Holdings, Ltd.	672,390
Axonics Modulation Technologies, Inc.	135,362
AZZ, Inc.	726,432
Babcock & Wilcox Enterprises, Inc.	496,100
Badger Meter, Inc.	1,184,185
Ballantyne Strong, Inc.	72,240
Bally's Corp.	127,280
Bank of Commerce Holdings	156,727
Bank of Princeton	61,222
Bank7 Corp.	177,100
BankFinancial Corp.	122,956
BankUnited, Inc.	3,393,301
Barnes & Noble Education, Inc.	379,680
Barnwell Industries, Inc.	31,050
Bassett Furniture Industries, Inc.	222,950
Baycom Corp.	135,675
BBQ Holdings, Inc.	108,900
BCB Bancorp, Inc.	41,310
Beasley Broadcast Group, Inc., Class A	56,200
Bel Fuse, Inc., Class B	119,580
BellRing Brands, Inc., Class A	161,316
Bentley Systems, Inc., Class B	424,346
BGSF, Inc.	84,060
Big 5 Sporting Goods Corp.	366,400
Big Sky Growth Partners, Inc.	138,440
BiomX, Inc.	131,670
BJ's Restaurants, Inc.	773,048
BJ's Wholesale Club Holdings, Inc.	2,771,908
Bloomin' Brands, Inc.	85,352
Blue Apron Holdings, Inc., Class A	17,790

Blue Ridge Bankshares, Inc.	190,480
Blueprint Medicines Corp.	534,865
Bluescape Opportunities Acquisition Corp.	178,700
Bonanza Creek Energy, Inc.	12,508
Booz Allen Hamilton Holding Corp.	597,240
Boston Beer Co., Inc., Class A	2,414,733
Bowl America, Inc., Class A	30,000
Brady Corp., Class A	1,717,318
Bright Health, Inc.	137,187
Bright Horizons Family Solutions, Inc.	2,030,951
Brink's Co.	503,656
Brooklyn ImmunoTherapeutics, Inc.	124,500
Brucker Corp.	1,013,342
Brunswick Corp.	3,221,292
Build-A-Bear Workshop, Inc.	84,420
Burlington Stores, Inc.	1,736,402
BWX Technologies, Inc.	245,797
C&F Financial Corp.	126,540
Cable One, Inc.	1,045,360
Cactus, Inc., Class A	181,841
California Bancorp, Inc.	110,250
California Water Service Group	383,931
Calithera Biosciences, Inc.	108,500
Cal-Maine Foods, Inc.	427,772
Calyxt, Inc.	99,600
Cantel Medical Corp.	862,837
Canterbury Park Holding Corp.	43,264
Capital Bancorp, Inc.	186,745
Capital Senior Living Corp.	62,985
Capitol Federal Financial, Inc.	224,468
Capri Holdings, Ltd.	550,800
Cara Therapeutics, Inc.	8,767
CareCloud, Inc.	66,810
Caris Life Sciences, Inc.	137,454
Carter's, Inc.	1,746,406
Casella Waste Systems, Inc., Class A	2,102,019
Casey's General Stores, Inc.	2,063,923
Casper Sleep, Inc.	213,750
Castlight Health, Inc., Class B	120,650
Catabasis Pharmaceuticals, Inc.	28,125
Catalent, Inc.	1,234,921
Cava Group, Inc.	248,584
Cavco Industries, Inc.	272,259
cbdMD, Inc.	148,610
Cboe Global Markets, Inc.	878,378
Centrus Energy Corp., Class A	219,744
Cerevel Therapeutics Holdings, Inc.	47,986
Ceridian HCM Holding, Inc.	915,889
Certara, Inc.	1,199,269
Charah Solutions, Inc.	289,000
Chart Industries, Inc.	779,216
Checkr, Inc.	47,902
Checkr, Inc., Series C	73,421
Checkr, Inc., Series D	100,017
Chemed Corp.	1,962,680
Chemung Financial Corp.	110,500
Chesapeake Utilities Corp.	663,712
Chiasma, Inc.	104,300
Chico's FAS, Inc.	75,000
China Pharma Holdings, Inc.	30,800
China XD Plastics Co., Ltd.	21,400
Chuy's Holdings, Inc.	672,216
Cidara Therapeutics, Inc.	99,900
Cinemark Holdings, Inc.	292,560
Citizens Community Bancorp, Inc.	219,700
Citizens Holding Co.	85,950
Clarivate PLC	1,105,665
Clearside Biomedical, Inc.	153,500
CMC Materials, Inc.	2,584,712
Codorus Valley Bancorp, Inc.	131,468
Cogent Biosciences, Inc.	72,814
Cogent Biosciences, Inc. CVR	0
Colony Bankcorp, Inc.	116,925
Columbia Banking System, Inc.	91,631
Commerce Bancshares, Inc.	1,705,051
Communications Systems, Inc.	97,500
Community Healthcare Trust, Inc.	218,345

Community West Bancshares	82,879
Computer Modelling Group, Ltd.	65,984
Computer Task Group, Inc.	194,040
comScore, Inc.	184,500
Conformis, Inc.	46,745
Conifer Holdings, Inc.	34,870
CONSOL Energy, Inc.	87,800
Consolidated Communications Holdings, Inc.	7
Constellium SE	617,934
Consumer Portfolio Services, Inc.	106,575
Contra Restorbio, Inc. CVR	0
Convoy, Inc., Series C	140,895
Convoy, Inc., Series D	89,227
Core Molding Technologies, Inc.	82,575
CorMedix, Inc.	101,952
Corvus Pharmaceuticals, Inc.	56,400
County Bancorp, Inc.	118,200
Coupa Software, Inc.	400,062
Covetrus, Inc.	1,516,932
CPI Aerostructures, Inc.	120,680
CRISPR Therapeutics AG	125,100
Cross Country Healthcare, Inc.	106,440
CrossFirst Bankshares, Inc.	225,935
Crown Holdings, Inc.	285,260
CTS Corp.	566,173
CubeSmart	3,098,357
Cullen/Frost Bankers, Inc.	1,699,809
Culp, Inc.	162,725
Cumberland Pharmaceuticals, Inc.	74,226
Cumulus Media, Inc., Class A	139,345
Cushman & Wakefield PLC	1,786,717
Cyclerion Therapeutics, Inc.	43,600
CynergisTek, Inc.	17,800
Daktronics, Inc.	123,400
Dawson Geophysical Co.	53,192
Decibel Therapeutics, Inc.	164,160
Deliveroo Holdings PLC	445,848
Delta Apparel, Inc.	187,055
Denny's Corp.	325,957
Descartes Systems Group, Inc.	1,055,132
Devon Energy Corp.	423,178
DHI Group, Inc.	94,900
Diamondback Energy, Inc.	890,939
Dime Community Bancshares, Inc.	261,648
DIRTT Environmental Solutions	267,540
Diversey Holdings, Ltd.	163,296
Dixie Group, Inc.	35,900
Dogwood State Bank	1,810
Dogwood State Bank (Non-Voting Shares)	36,672
Dogwood State Bank (Voting Shares)	18,012
Domtar Corp.	315,360
DoubleVerify Holdings, Inc.	60,103
Douglas Dynamics, Inc.	1,080,900
Dover Motorsports, Inc.	39,200
Dril-Quip, Inc.	128,730
Drive Shack, Inc.	206,305
Driven Brands Holdings, Inc.	1,310,808
Duck Creek Technologies, Inc.	769,895
Eagle Bancorp Montana, Inc.	116,950
Earthstone Energy, Inc., Class A	234,468
East West Bancorp, Inc.	814,805
Eastern Co.	118,366
EastGroup Properties, Inc.	4,221,625
Educational Development Corp.	147,574
Eiger BioPharmaceuticals, Inc.	182,535
Elanco Animal Health, Inc. CVR	0
ElectroCore, Inc.	42,500
Electromed, Inc.	80,114
Element Solutions, Inc.	1,199,899
Elevate Credit, Inc.	90,720
Eloxx Pharmaceuticals, Inc.	58,642
eMagin Corp.	105,200
EMCORE Corp.	160,111
Emerson Radio Corp.	11,300
Enanta Pharmaceuticals, Inc.	25,370
Encompass Health Corp.	3,133,201
Encore Capital Group, Inc.	403,314

Enerpac Tool Group Corp.				670,320
Enservco Corp.				12,510
Entasis Therapeutics Holdings, Inc.				20,950
Entegris, Inc.				1,424,250
Entravision Communications Corp., Class A				157,850
Envela Corp.				58,200
Investnet, Inc.				1,817,399
Envista Holdings Corp.				1,806,421
Enzo Biochem, Inc.				115,125
Equillum, Inc.				97,200
Equity Bancshares, Inc., Class A				226,297
ERO Copper Corp.				582,488
Escalade, Inc.				114,504
ESCO Technologies, Inc.				862,684
ESSA Bancorp, Inc.				139,680
Essent Group, Ltd.				654,148
Euronet Worldwide, Inc.				588,063
Evans Bancorp, Inc.				218,064
Everspin Technologies, Inc.				52,500
Evolus, Inc.				227,750
Evolution Petroleum Corp.				76,461
Exagen, Inc.				153,426
Express, Inc.				152,500
Exterran Corp.				68,880
EyePoint Pharmaceuticals, Inc.				80,164
EZCORP, Inc., Class A				197,050
Farmer Brothers Co.				163,200
Farmer's Business Network, Inc., Series C				273,940
FB Financial Corp.				545,060
Federal Signal Corp.				319,011
FedNat Holding Co.				50,900
Fiesta Restaurant Group, Inc.				368,426
First Bancshares, Inc.				361,625
First Bank				158,625
First Financial Bancorp				1,443,075
First Financial Northwest, Inc.				136,100
First Hawaiian, Inc.				1,754,310
First Horizon Corp.				3,082,615
First Industrial Realty Trust, Inc.				312,705
First Internet Bancorp				206,100
First Northwest Bancorp				109,070
First United Corp.				160,740
First Western Financial, Inc.				128,350
FirstService Corp.				1,527,584
Five Below, Inc.				201,270
Five9, Inc.				1,250,376
Fixed Income Clearing Corp. Repurchase Agreement	0.00		05/03/2021	5,218,000
Flagship Communities REIT				52,878
Flame Biosciences, Inc.				24,890
Flanigan's Enterprises, Inc.				48,300
Flexe, Inc.				56,492
Flexsteel Industries, Inc.				208,944
Flotek Industries, Inc.				45,600
Fluent, Inc.				76,260
Focus Financial Partners, Inc., Class A				1,999,015
Forte Biosciences, Inc.				32,064
Forum Energy Technologies, Inc.				90,900
Franco-Nevada Corp.				348,269
FreightCar America, Inc.				277,550
Frequency Electronics, Inc.				107,400
Friedman Industries, Inc.				81,600
Fuel Tech, Inc.				68,400
G1 Therapeutics, Inc.				60,576
Gaia, Inc.				99,076
Galera Therapeutics, Inc.				122,250
Gates Industrial Corp. PLC				1,157,372
GCP Applied Technologies, Inc.				1,314,609
Gencor Industries, Inc.				77,935
Generation Bio Co.				324,895
Genius Sports, Ltd.				88,620
Gentherm, Inc.				545,036
Geospace Technologies Corp.				66,928
Gibraltar Industries, Inc.				993,741
Global Blood Therapeutics, Inc.				390,836
GlycoMimetics, Inc.				72,000
Gold Resource Corp.				174,850
Golden Minerals Co.				62,050

Goodrich Petroleum Corp.	90,450
GP Strategies Corp.	177,975
Graco, Inc.	681,293
Graham Corp.	79,518
Gran Tierra Energy, Inc.	143,212
Grasshopper Bancorp, Inc.	35,414
Grasshopper Bancorp, Inc.	2,583
Great Elm Group, Inc.	106,400
Greenhill & Co., Inc.	127,512
Greenlane Holdings, Inc., Class A	44,000
Gritstone Oncology, Inc.	226,250
GSI Technology, Inc.	116,820
Guidewire Software, Inc.	1,598,477
Gulf Island Fabrication, Inc.	37,856
Halliburton Co.	567,318
Hallmark Financial Services, Inc.	59,550
Hamilton Beach Brands Holding Co., Class A	113,100
Hanger, Inc.	545,244
Hanover Insurance Group, Inc.	650,057
Harrow Health, Inc.	138,060
Harvard Bioscience, Inc.	311,850
Haul Hub, Inc.	31,609
Hawthorn Bancshares, Inc.	72,654
Haynes International, Inc.	227,926
Hayward Holdings, Inc.	1,414,065
HealthEquity, Inc.	2,041,390
Helios Technologies, Inc.	524,608
Heritage Commerce Corp.	332,589
Heritage Financial Corp.	269,760
Heritage-Crystal Clean, Inc.	258,480
Hill International, Inc.	114,325
Home Bancorp, Inc.	57,934
Home BancShares, Inc.	786,476
Homology Medicines, Inc.	31,887
Honor Tech, Inc.	103,844
Horizon Global Corp.	201,500
Houston Wire & Cable Co.	182,380
Huron Consulting Group, Inc.	146,276
IAA, Inc.	2,706,232
Iconix Brand Group, Inc.	61,544
ICU Medical, Inc.	2,757,703
IDACORP, Inc.	563,640
IEC Electronics Corp.	149,937
IGM Biosciences, Inc.	170,011
Impac Mtg. Holdings, Inc.	30,150
Independence Contract Drilling, Inc.	25,270
India Globalization Capital, Inc.	63,520
Infinera Corp.	46,100
Infinity Pharmaceuticals, Inc.	138,195
Information Services Group, Inc.	124,670
Ingersoll Rand, Inc.	1,004,258
Innodata, Inc.	173,052
Innovage Holding Corp.	52,677
Innovative Solutions & Support, Inc.	123,200
Insmed, Inc.	593,378
InspireMD, Inc.	2,007
Intellia Therapeutics, Inc.	171,888
Intelligence, Inc.	82,751
Intevac, Inc.	108,329
IntriCon Corp.	164,223
Inuvo, Inc.	82,010
Investar Holding Corp.	232,155
Investors Bancorp, Inc.	368,928
iovance Biotherapeutics, Inc.	59,736
iRhythm Technologies, Inc.	316,657
IRIDEX Corp.	155,660
IsoRay, Inc.	87,638
J Alexander's Holdings, Inc.	133,510
J Jill, Inc.	63,181
JAKKS Pacific, Inc.	28,170
JAND, Inc. (dba Warby Parker)	135,041
JAND, Inc. (dba Warby Parker)	133,446
JAND, Inc. (dba Warby Parker), Class A	109,456
JBG SMITH Properties	594,546
JMP Group LLC	90,628
John Bean Technologies Corp.	1,026,237
Kardium, Inc.	59,775

Karuna Therapeutics, Inc.	100,797
Key Tronic Corp.	67,046
Kezar Life Sciences, Inc.	58,300
Kinsale Capital Group, Inc.	2,325,992
Kirkland's, Inc.	272,320
KKR Acquisition Holdings I Corp.	214,065
KLX Energy Services Holdings, Inc.	32,791
Knight-Swift Transportation Holdings, Inc.	2,547,590
Kodiak Sciences, Inc.	885,999
Kratos Defense & Security Solutions, Inc.	533,062
Kura Sushi USA, Inc., Class A	162,045
KVH Industries, Inc.	147,290
L.S. Starrett Co., Class A	48,880
Lake Shore Bancorp, Inc.	148,000
Landstar System, Inc.	2,279,264
Lannett Co., Inc.	152,950
Laredo Petroleum, Inc.	202,700
Lattice Semiconductor Corp.	1,515,689
Lazard, Ltd., Class A	2,574,373
LB Foster Co., Class A	106,524
LCI Industries	2,584,407
Leaf Group, Ltd.	203,780
Leap Therapeutics, Inc.	178,695
Lee Enterprises, Inc.	193,453
Leslie's, Inc.	1,139,557
Level One Bancorp, Inc.	224,349
Lexicon Pharmaceuticals, Inc.	70,470
LGL Group, Inc.	56,250
LGL Group, Inc.	2,750
Liberty Oilfield Services, Inc., Class A	437,756
Lifeway Foods, Inc.	50,796
Lincoln Educational Services Corp.	128,400
Lincoln Electric Holdings, Inc.	3,070,255
Lineage Cell Therapeutics, Inc.	127,991
Littelfuse, Inc.	689,624
Live Oak Bancshares, Inc.	773,532
LogicBio Therapeutics, Inc.	91,080
LSB Industries, Inc.	164,725
LSI Industries, Inc.	123,300
Luby's, Inc.	111,000
Lyra Therapeutics, Inc.	71,497
Magnolia Oil & Gas Corp., Class A	501,689
Malvern Bancorp, Inc.	196,209
Mammoth Energy Services, Inc.	114,600
Manhattan Associates, Inc.	288,204
Manning & Napier, Inc.	59,304
Marchex, Inc., Class B	116,000
Marel HF	173,864
Marin Software, Inc.	24,292
Marker Therapeutics, Inc.	73,871
Marlin Business Services Corp.	169,125
Matinas BioPharma Holdings, Inc.	88,000
Matson, Inc.	621,942
Maui Land & Pineapple Co., Inc.	112,800
Mayville Engineering Co., Inc.	156,100
Medallia, Inc.	938,991
Medallion Financial Corp.	146,205
MediciNova, Inc.	74,257
MeiraGTx Holdings PLC	40,746
Meridian Bancorp, Inc.	467,848
Meridian Corp.	182,160
Meritor, Inc.	531,491
Merrimack Pharmaceuticals, Inc.	35,250
Mesa Air Group, Inc.	108,096
Mesa Laboratories, Inc.	167,590
Metacrine, Inc.	58,200
MGE Energy, Inc.	209,019
Middlesex Water Co.	387,462
MIND Technology, Inc.	51,968
Minerals Technologies, Inc.	561,670
Minerva Neurosciences, Inc.	34,603
Mistras Group, Inc.	133,560
ModivCare, Inc.	490,280
Moelis & Co., Class A	1,889,975
Molina Healthcare, Inc.	3,051,251
Monarch Casino & Resort, Inc.	992,094
Monro, Inc.	700,606

Morningstar, Inc.	2,136,511
Morphic Holding, Inc.	25,429
MSA Safety, Inc.	3,294,615
Mueller Water Products, Inc., Class A	449,468
Mustang Bio, Inc.	88,825
NanoViricides, Inc.	24,900
National CineMedia, Inc.	139,655
National Instruments Corp.	670,842
National Resilience, Inc.	75,075
National Retail Properties, Inc.	2,190,235
National Vision Holdings, Inc.	1,067,331
Natural Gas Services Group, Inc.	93,600
nCino, Inc.	1,046,044
NCS Multistage Holdings, Inc.	113,589
Network-1 Technologies, Inc.	65,200
Neuronetics, Inc.	194,250
Nevro Corp.	509,617
New Home Co., Inc.	64,365
Newpark Resources, Inc.	170,400
NextEra Energy Partners LP	454,755
NexTier Oilfield Solutions, Inc.	208,938
NII Holdings, Inc.	6,420
Nine Energy Service, Inc.	59,100
nLight, Inc.	1,306,158
Nomad Foods, Ltd.	461,399
Northeast Bank	183,105
Northern Star Resources, Ltd.	482,263
Northrim BanCorp, Inc.	153,540
NorthWestern Corp.	2,433,161
NovaBay Pharmaceuticals, Inc.	16,372
Novan, Inc.	157,550
Novanta, Inc.	2,805,555
Nurix Therapeutics, Inc.	73,226
Nuro, Inc.	81,382
NuVasive, Inc.	339,388
Nuverra Environmental Solutions, Inc.	12,663
Oak Street Health, Inc.	67,916
Ohio Valley Banc Corp.	145,470
Oil States International, Inc.	140,250
Olink Holding AB ADR	134,675
Ollie's Bargain Outlet Holdings, Inc.	1,093,400
Olo, Inc.	112,179
Olympic Steel, Inc.	255,640
Oncocyte Corp.	257,000
ONE Gas, Inc.	828,841
OP Bancorp	163,200
Optinose, Inc.	142,800
Option Care Health, Inc.	136,365
Orchard Therapeutics PLC ADR	39,771
Origin Bancorp, Inc.	444,209
Orion Group Holdings, Inc.	167,629
Ortho Clinical Diagnostics Holdings PLC	1,148,852
Otonomy, Inc.	75,435
Outfront Media, Inc.	1,943,922
Outset Medical, Inc.	122,417
Overseas Shipholding Group, Inc., Class A	134,147
Ovid therapeutics, Inc.	66,060
P.A.M. Transportation Services, Inc.	78,597
Pacific Mercantile Bancorp	185,538
Pacific Premier Bancorp, Inc.	709,720
Pactiv Evergreen, Inc.	936,015
Palatin Technologies, Inc.	121,485
Papa John's International, Inc.	1,087,036
PAR Technology Corp.	944,610
Paramount Gold Nevada Corp.	26,780
Parsons Corp.	219,123
Party City Holdco, Inc.	156,800
Patriot Transportation Holding, Inc.	56,250
Paycom Software, Inc.	600,833
PCB Bancorp	173,800
PCTEL, Inc.	40,080
PDF Solutions, Inc.	114,181
PDL Community Bancorp	44,320
PEDEVCO Corp.	88,900
Penn Virginia Corp.	269,874
Pennant Group, Inc.	251,736
Penns Woods Bancorp, Inc.	72,000

PennyMac Financial Services, Inc.	721,797
Penumbra, Inc.	433,894
Peoples Bancorp of North Carolina, Inc.	141,389
Performance Food Group Co.	4,282,987
Performant Financial Corp.	105,000
Perma-Pipe International Holdings, Inc.	64,800
Petco Health & Wellness Co., Inc.	184,567
PGT Innovations, Inc.	405,719
PhaseBio Pharmaceuticals, Inc.	72,720
PHX Minerals, Inc.	80,920
Pinnacle Financial Partners, Inc.	1,196,987
Pixelworks, Inc.	64,900
Planet Fitness, Inc., Class A	1,301,005
Planet Green Holdings Corp.	19,400
PlayAGS, Inc.	268,500
Plex Systems Holdings, Inc., Series B	182,023
Popular, Inc.	399,384
Portland General Electric Co.	1,875,157
Poshmark, Inc., Class A	71,111
Post Holdings, Inc.	800,556
Potbelly Corp.	122,200
Power Integrations, Inc.	2,524,297
Powerfleet, Inc.	189,000
PQ Group Holdings, Inc.	928,088
PRA Group, Inc.	397,147
Premier, Inc., Class A	1,391,058
Primo Water Corp.	1,917,015
Privia Health Group, Inc.	123,706
Professional Holding Corp., Class A	84,355
PROG Holdings, Inc.	647,549
Progenity, Inc.	158,000
Progyny, Inc.	1,755,617
Proofpoint, Inc.	350,588
Prosperity Bancshares, Inc.	454,685
Protalix BioTherapeutics, Inc.	29,148
Protective Insurance Corp., Class B	230,000
Proteostasis Therapeutics, Inc. CVR	0
Prothena Corp. PLC	108,894
Provident Financial Holdings, Inc.	104,292
Prudential Bancorp, Inc.	69,250
PS Business Parks, Inc.	934,602
PTC Therapeutics, Inc.	57,694
Pulmonx Corp.	38,454
Q2 Holdings, Inc.	2,536,840
Quad/Graphics, Inc.	108,000
Quaker Chemical Corp.	2,874,756
Quanterix Corp.	114,515
Quantum Corp.	221,520
Quidel Corp.	648,021
RA Medical Systems, Inc.	3,968
Radius Health, Inc.	568,338
Ramaco Resources, Inc.	121,500
Ranger Energy Services, Inc.	28,650
RAPT Therapeutics, Inc.	68,014
RBC Bearings, Inc.	2,728,003
RCM Technologies, Inc.	71,800
RealNetworks, Inc.	130,000
RealReal, Inc.	294,763
Reata Pharmaceuticals, Inc., Class A	257,252
Red Robin Gourmet Burgers, Inc.	338,875
Regional Management Corp.	42,603
Rentokil Initial PLC	569,851
Repay Holdings Corp.	168,382
Replimune Group, Inc.	53,860
Republic First Bancorp, Inc.	191,520
Rexford Industrial Realty, Inc.	711,651
RH	688,708
Richardson Electronics, Ltd.	114,150
RigNet, Inc.	120,960
Ring Energy, Inc.	268,750
Riverview Financial Corp.	64,232
Rivian Automotive, Inc.	306,887
Rivian Automotive, Inc.	470,648
Rivian Automotive, Inc., Series D	449,349
RLI Corp.	2,393,158
Rockwell Medical, Inc.	43,407
Rocky Brands, Inc.	353,334

Rocky Mountain Chocolate Factory, Inc.	39,325
RR Donnelley & Sons Co.	346,400
Rush Enterprises, Inc., Class A	476,324
Ruth's Hospitality Group, Inc.	183,136
Ryman Hospitality Properties, Inc.	921,699
Safeguard Scientifics, Inc.	86,856
Saia, Inc.	539,350
Salem Media Group, Inc.	90,450
Sanderson Farms, Inc.	568,945
SandRidge Energy, Inc.	223,300
Sandy Spring Bancorp, Inc.	376,488
Savara, Inc.	49,400
Scholar Rock Holding Corp.	295,258
scPharmaceuticals, Inc.	122,930
Scynexis, Inc.	75,600
SeaChange International, Inc.	25,200
Seacoast Banking Corp. of Florida	703,554
SEACOR Marine Holdings, Inc.	69,150
Seagen, Inc.	345,024
Security National Financial Corp., Class A	126,600
Seer, Inc.	66,871
Seer, Inc., Class A	112,395
Seismic Software, Inc.	7,692
Seismic Software, Inc., Series E	102,671
Select Bancorp, Inc.	70,740
Selective Insurance Group, Inc.	997,434
Selectquote, Inc.	1,520,856
Semtech Corp.	230,316
Senseonics Holdings, Inc.	290,440
ServiceSource International, Inc.	81,400
ServiceTitan, Inc.	20,499
ServiceTitan, Inc., Series A1	429
ServiceTitan, Inc., Series D	208,422
Sesen Bio, Inc.	273,600
Shoals Technologies Group, Inc., Class A	391,799
Shore Bancshares, Inc.	134,720
Sientra, Inc.	126,224
Sierra Oncology, Inc.	136,800
Signature Bank	3,462,790
Sila Nanotechnologies, Inc.	107,639
SilverBow Resources, Inc.	97,100
Silvercrest Asset Management Group, Inc., Class A	139,100
Sio Gene Therapies, Inc.	56,000
SiteOne Landscape Supply, Inc.	1,395,038
SJW Group	452,426
Skechers U.S.A., Inc., Class A	475,202
Skyline Champion Corp.	539,247
SLM Corp.	202,498
Smart Sand, Inc.	36,300
Solid Biosciences, Inc.	178,150
Solitario Zinc Corp.	28,292
Sonim Technologies, Inc.	28,755
South State Corp.	703,144
Southwest Gas Holdings, Inc.	853,164
Spok Holdings, Inc.	123,240
SPX Corp.	533,808
SS&C Technologies Holdings, Inc.	1,088,065
State Auto Financial Corp.	103,104
State Street Institutional U.S. Government Money Market Fund, Premier Class	569,345
Steel Connect, Inc.	140,140
StepStone Group, Inc., Class A	1,608,423
Stericycle, Inc.	1,898,991
Sterling Bancorp, Inc.	71,765
Steven Madden, Ltd.	85,407
StoneCo, Ltd., Class A	260,499
StoneMor, Inc.	196,800
Stoneridge, Inc.	309,225
Strattec Security Corp.	65,850
Sun Country Airlines Holdings, Inc.	84,697
Superior Drilling Products, Inc.	46,760
Superior Industries International, Inc.	100,400
Surgalign Holdings, Inc.	99,550
Surgery Partners, Inc.	280,958
Synalloy Corp.	132,095
Synchronoss Technologies, Inc.	100,200
Syneos Health, Inc.	2,649,272
Synlogic, Inc.	186,366

Synthetic Biologics, Inc.	20,055
Sypris Solutions, Inc.	85,920
T. Rowe Price Government Reserve Fund	536,291
T2 Biosystems, Inc.	158,700
Tandy Leather Factory, Inc.	61,950
Tela Bio, Inc.	119,016
Teledyne Technologies, Inc.	1,329,818
TESSCO Technologies, Inc.	72,300
Tetra Tech, Inc.	306,312
TETRA Technologies, Inc.	313,750
TG Therapeutics, Inc.	39,837
TherapeuticsMD, Inc.	121,035
Thermon Group Holdings, Inc.	114,600
Thor Industries, Inc.	1,664,532
ThredUp, Inc., Class A	95,500
Tilly's, Inc., Class A	132,274
Timber Pharmaceuticals, Inc.	10,112
Timberland Bancorp, Inc.	14,408
TimkenSteel Corp.	213,956
Titan International, Inc.	171,561
Toast, Inc.	1,168,665
Toast, Inc.	1,787
Toast, Inc.	96,495
Toast, Inc., Series B	15,920
Tonix Pharmaceuticals Holding Corp.	57,000
Toro Co.	4,501,259
Townsquare Media, Inc., Class A	113,300
TransAct Technologies, Inc.	95,325
Travelzoo	173,360
Trecora Resources	15,939
TreeHouse Foods, Inc.	671,160
Trevi Therapeutics, Inc.	34,050
Tri Pointe Homes, Inc.	229,077
Tricida, Inc.	139,500
Trinity Place Holdings, Inc.	19,400
Turning Point Therapeutics, Inc.	244,088
Twin Disc, Inc.	131,875
U.S. Physical Therapy, Inc.	484,210
Ultragenyx Pharmaceutical, Inc.	860,186
Ultralife Corp.	97,170
UniFirst Corp.	1,101,670
Union Bankshares, Inc.	132,000
United Bancshares, Inc.	176,640
United Security Bancshares	99,815
United-Guardian, Inc.	51,170
Unity Bancorp, Inc.	176,400
Universal Stainless & Alloy Products, Inc.	68,550
Universal Technical Institute, Inc.	140,750
Upwork, Inc.	1,118,291
US Antimony Corp.	9,355
USA Truck, Inc.	99,905
Utz Brands, Inc.	616,736
VAALCO Energy, Inc.	72,000
Valvoline, Inc.	921,088
Venture Global LNG, Inc., Series B	22,261
Venture Global LNG, Inc., Series C	328,352
Venus Concept, Inc.	38,000
Vidler Water Resources, Inc.	153,850
Vince Holding Corp.	112,800
VolitionRX, Ltd.	98,490
Volt Information Sciences, Inc.	57,140
VOXX International Corp.	221,650
Wayside Technology Group, Inc.	66,150
Webster Financial Corp.	509,259
Welbilt, Inc.	1,574,255
Wendy's Co.	1,872,430
West Fraser Timber Co., Ltd.	517,292
Western Alliance Bancorp	4,160,457
Western New England Bancorp, Inc.	111,780
Westwood Holdings Group, Inc.	99,495
WEX, Inc.	2,506,435
Weyco Group, Inc.	116,053
WidePoint Corp.	102,005
WillScot Mobile Mini Holdings Corp.	3,611,216
Wintrust Financial Corp.	2,199,432
Wireless Telecom Group, Inc.	98,952
Woodward, Inc.	2,334,062

Workiva, Inc.	366,600
Xencor, Inc.	361,462
Xeris Pharmaceuticals, Inc.	114,900
Xometry, Inc.	3,305
Xometry, Inc.	9,271
Xometry, Inc.	3,180
Xometry, Inc.	26,250
Xometry, Inc.	2,573
Xometry, Inc.	14,560
Xometry, Inc.	6,408
XPO Logistics, Inc.	139
Xtant Medical Holdings, Inc.	91,000
Yellow Corp.	114,625
Yumanity Therapeutics, Inc.	50,639
Zagg, Inc.	6,000
Zendesk, Inc.	204,610
Zentalis Pharmaceuticals, Inc.	86,607
Zovio, Inc.	92,750
Zynerba Pharmaceuticals, Inc.	94,815
Zynga, Inc., Class A	709,478

VALIC Company I - Small Cap Index Fund - (unaudited)
April 30, 2021

Security	Coupon(%)	Maturity Date	Market Value (\$)
1-800-Flowers.com, Inc., Class A			387,633
1Life Healthcare, Inc.			1,623,793
1st Constitution Bancorp			82,340
1st Source Corp.			370,536
3D Systems Corp.			1,236,224
4D Molecular Therapeutics, Inc.			142,919
89bio, Inc.			103,898
8x8, Inc.			1,664,431
908 Devices, Inc.			181,544
A10 Networks, Inc.			246,877
AAON, Inc.			1,275,103
AAR Corp.			640,057
Aaron's Co., Inc.			494,394
Abeona Therapeutics, Inc.			50,737
Abercrombie & Fitch Co., Class A			1,109,104
ABM Industries, Inc.			1,635,969
Acacia Research Corp.			137,317
Academy Sports & Outdoors, Inc.			439,505
Acadia Realty Trust			841,219
Accel Entertainment, Inc.			309,666
Accelerate Diagnostics, Inc.			113,882
ACCO Brands Corp.			376,199
Accolade, Inc.			762,330
Accuray, Inc.			204,976
AcelRx Pharmaceuticals, Inc.			61,950
ACI Worldwide, Inc.			2,054,174
ACNB Corp.			110,413
Acushnet Holdings Corp.			687,961
Acutus Medical, Inc.			93,393
Adams Resources & Energy, Inc.			27,613
AdaptHealth Corp.			1,035,815
Addus HomeCare Corp.			745,044
Adient PLC			2,077,376
ADMA Biologics, Inc.			61,317
Adtalem Global Education, Inc.			820,695
ADTRAN, Inc.			388,011
Aduro Biotech Holding, Inc. CVR			0
Advanced Drainage Systems, Inc.			2,985,900
Advanced Emissions Solutions, Inc.			35,358
Advanced Energy Industries, Inc.			1,989,000
AdvanSix, Inc.			378,040
Adverum Biotechnologies, Inc.			164,783
Aegion Corp.			433,049
Aeglea BioTherapeutics, Inc.			166,710
Aerie Pharmaceuticals, Inc.			298,285
Aerojet Rocketdyne Holdings, Inc.			1,601,702
AeroVironment, Inc.			1,134,493
Affimed NV			572,567
Agenus, Inc.			230,659
Agile Therapeutics, Inc.			59,635
Agilysys, Inc.			456,261

Agree Realty Corp.	2,080,404
Agrify Corp.	32,141
AgroFresh Solutions, Inc.	30,912
Air Transport Services Group, Inc.	734,565
Akebia Therapeutics, Inc.	216,863
Akerna Corp.	39,803
Akero Therapeutics, Inc.	197,952
Akouos, Inc.	165,308
Akoustis Technologies, Inc.	192,718
Alamo Group, Inc.	737,974
Alarm.com Holdings, Inc.	2,024,806
Alaska Communications Systems Group, Inc.	82,340
Albany International Corp., Class A	1,302,726
Albireo Pharma, Inc.	258,084
Alcoa Corp.	3,258,322
Alder Biopharmaceuticals, Inc. CVR	33,212
Alector, Inc.	428,454
Alerus Financial Corp.	201,854
Alexander & Baldwin, Inc.	627,253
Alexander's, Inc.	281,953
Alico, Inc.	74,206
Aligos Therapeutics, Inc.	127,726
Allakos, Inc.	1,358,217
Allegheny Technologies, Inc.	1,401,136
Allegiance Bancshares, Inc.	355,648
Allegiant Travel Co.	1,463,412
ALLETE, Inc.	1,740,425
Allied Motion Technologies, Inc.	181,030
Allogene Therapeutics, Inc.	791,305
Allovir, Inc.	332,049
Allscripts Healthcare Solutions, Inc.	1,161,274
Alpha & Omega Semiconductor, Ltd.	311,622
Alpha Pro Tech, Ltd.	52,022
Alphatec Holdings, Inc.	417,947
Alpine Income Property Trust, Inc.	57,835
Alset EHome International, Inc.	11,023
Alta Equipment Group, Inc.	105,678
Altabancorp	314,879
Altair Engineering, Inc., Class A	1,339,585
Altisource Portfolio Solutions SA	13,696
Altra Industrial Motion Corp.	1,806,768
ALX Oncology Holdings, Inc.	518,887
Amalgamated Financial Corp.	101,374
A-Mark Precious Metals, Inc.	88,777
Ambac Financial Group, Inc.	369,119
Ambarella, Inc.	1,568,224
AMC Entertainment Holdings, Inc., Class A	1,804,668
AMC Networks, Inc., Class A	678,428
Amerant Bancorp, Inc.	203,997
Ameresco, Inc., Class A	617,960
American Assets Trust, Inc.	837,380
American Axle & Manufacturing Holdings, Inc.	495,162
American Eagle Outfitters, Inc.	2,475,039
American Equity Investment Life Holding Co.	1,334,525
American Finance Trust, Inc.	518,878
American National Bankshares, Inc.	172,056
American Outdoor Brands, Inc.	169,912
American Public Education, Inc.	208,590
American Realty Investors, Inc.	4,030
American Software, Inc., Class A	297,791
American States Water Co.	1,386,459
American Superconductor Corp.	210,437
American Vanguard Corp.	270,927
American Woodmark Corp.	798,962
America's Car-Mart, Inc.	438,614
Ameris Bancorp	1,703,078
AMERISAFE, Inc.	564,493
Ames National Corp.	105,418
Amicus Therapeutics, Inc.	1,201,100
Amkor Technology, Inc.	958,104
AMN Healthcare Services, Inc.	1,756,495
Amneal Pharmaceuticals, Inc.	259,405
Amphastar Pharmaceuticals, Inc.	300,950
Amyris, Inc.	736,765
AnaptysBio, Inc.	237,306
Anavex Life Sciences Corp.	334,846
Andersons, Inc.	424,970

AngioDynamics, Inc.	423,160
Angion Biomedica Corp.	38,942
ANI Pharmaceuticals, Inc.	148,628
Anika Therapeutics, Inc.	266,353
Annexon, Inc.	252,294
Antares Pharma, Inc.	295,673
Anterix, Inc.	250,181
Antero Resources Corp.	1,039,429
Apellis Pharmaceuticals, Inc.	1,444,399
API Group Corp.	1,413,237
Apogee Enterprises, Inc.	429,008
Apollo Commercial Real Estate Finance, Inc.	1,017,899
Apollo Medical Holdings, Inc.	284,786
Appfolio, Inc., Class A	1,120,015
Appian Corp.	2,046,851
Applied Genetic Technologies Corp.	86,021
Applied Industrial Technologies, Inc.	1,755,552
Applied Molecular Transport, Inc.	605,830
Applied Optoelectronics, Inc.	76,086
Applied Therapeutics, Inc.	136,103
Apra Therapeutics, Inc.	16,007
Apria, Inc.	107,640
Aptinyx, Inc.	43,403
Apyx Medical Corp.	160,753
Aquestive Therapeutics, Inc.	38,388
Aravive, Inc.	30,298
Arbor Realty Trust, Inc.	968,652
ArcBest Corp.	870,210
Arch Resources, Inc.,	318,420
Archrock, Inc.	575,325
Arconic Corp.	1,351,264
Arcosa, Inc.	1,389,805
Arcturus Therapeutics Holdings, Inc.	350,433
Arcus Biosciences, Inc.	675,270
Arcutis Biotherapeutics, Inc.	367,529
Ardelyx, Inc.	256,873
Ardmore Shipping Corp.	62,418
Arena Pharmaceuticals, Inc.	1,894,188
Ares Commercial Real Estate Corp.	215,511
Argan, Inc.	350,799
Argo Group International Holdings, Ltd.	803,937
Arlington Asset Investment Corp., Class A	64,485
Arlo Technologies, Inc.	230,463
Armada Hoffer Properties, Inc.	372,222
ARMOUR Residential REIT, Inc.	377,686
Arrow Financial Corp.	222,352
Arrowhead Pharmaceuticals, Inc.	3,535,554
Artesian Resources Corp., Class A	154,519
Artisan Partners Asset Management, Inc., Class A	1,366,998
Arvinas, Inc.	1,183,631
Asbury Automotive Group, Inc.	1,816,288
ASGN, Inc.	2,541,149
Aspen Aerogels, Inc.	178,745
Aspen Group, Inc.	50,424
Aspira Women's Health, Inc.	231,248
Assembly Biosciences, Inc.	62,347
AssetMark Financial Holdings, Inc.	174,890
Associated Capital Group, Inc., Class A	30,371
Astec Industries, Inc.	799,307
Astronics Corp.	196,124
Asure Software, Inc.	61,533
At Home Group, Inc.	813,280
Atara Biotherapeutics, Inc.	535,124
Atea Pharmaceuticals, Inc.	170,104
Athenex, Inc.	134,908
Athersys, Inc.	137,484
Athira Pharma, Inc.	129,652
Atkore, Inc.	1,738,364
Atlantic Capital Bancshares, Inc.	256,800
Atlantic Power Corp.	125,100
Atlantic Union Bankshares Corp.	1,430,674
Atlantius Holdings Corp.	74,899
Atlas Air Worldwide Holdings, Inc.	829,792
ATN International, Inc.	242,167
Atomera, Inc.	143,087
Atreca, Inc., Class A	163,268
AtriCure, Inc.	1,599,588

Atrion Corp.	427,862
Auburn National BanCorp, Inc.	39,441
Avalon GloboCare Corp.	9,724
Avanos Medical, Inc.	976,719
Avaya Holdings Corp.	1,142,342
Avenue Therapeutics, Inc.	16,195
AVEO Pharmaceuticals, Inc.	73,066
Avid Bioservices, Inc.	614,024
Avid Technology, Inc.	341,123
Avidity Biosciences, Inc.	339,224
Avient Corp.	2,202,504
Avis Budget Group, Inc.	2,239,712
Avista Corp.	1,502,369
AvroBio, Inc.	197,007
Axcelis Technologies, Inc.	656,049
Axcella Health, Inc.	30,429
AxoGen, Inc.	330,352
Axonics Modulation Technologies, Inc.	903,738
Axos Financial, Inc.	1,226,229
Axsome Therapeutics, Inc.	795,109
AXT, Inc.	184,806
Aytu BioScience, Inc.	68,769
Aziyo Biologics, Inc., Class A	10,327
AZZ, Inc.	631,312
B&G Foods, Inc.	883,629
B. Riley Financial, Inc.	677,255
Badger Meter, Inc.	1,292,424
Balchem Corp.	1,942,573
Bally's Corp.	671,119
Banc of California, Inc.	379,373
BancFirst Corp.	619,195
Banco Latinoamericano de Comercio Exterior SA, Class E	216,898
Bancorp, Inc.	543,379
BancorpSouth Bank	1,391,115
Bandwidth, Inc., Class A	1,203,681
Bank First Corp.	215,514
Bank of Commerce Holdings	97,471
Bank of Marin Bancorp	222,402
Bank of N.T. Butterfield & Son, Ltd.	932,965
Bank of Princeton	80,625
Bank7 Corp.	23,289
BankFinancial Corp.	65,458
BankUnited, Inc.	2,030,984
Bankwell Financial Group, Inc.	85,000
Banner Corp.	937,746
Bar Harbor Bankshares	201,079
Barnes Group, Inc.	1,113,416
Barrett Business Services, Inc.	263,915
Baycom Corp.	92,548
BCB Bancorp, Inc.	93,953
Beacon Roofing Supply, Inc.	1,460,355
Beam Therapeutics, Inc.	1,552,998
Beazer Homes USA, Inc.	301,988
Bed Bath & Beyond, Inc.	1,460,204
Bel Fuse, Inc., Class B	94,907
Belden, Inc.	906,846
Bellerophon Therapeutics, Inc.	9,346
BellRing Brands, Inc., Class A	487,276
Benchmark Electronics, Inc.	519,886
Benefitfocus, Inc.	186,143
Berkshire Hills Bancorp, Inc.	476,885
Berry Corp.	196,406
Beyond Air, Inc.	48,193
Beyondspring, Inc.	97,380
BGC Partners, Inc., Class A	779,360
BGSF, Inc.	65,315
Big Lots, Inc.	1,215,205
Biglari Holdings, Inc., Class A	22,582
Biglari Holdings, Inc., Class B	58,280
BioAtla, Inc.	272,596
BioCryst Pharmaceuticals, Inc.	975,560
BioDelivery Sciences International, Inc.	147,382
Biodesix, Inc.	23,591
Biohaven Pharmaceutical Holding Co., Ltd.	1,715,134
BioLife Solutions, Inc.	232,958
BioSig Technologies, Inc.	40,489
Bioventus, Inc.	52,445

Bioxeel Therapeutics, Inc.	206,062
BJ's Restaurants, Inc.	638,748
BJ's Wholesale Club Holdings, Inc.	2,904,086
Black Diamond Therapeutics, Inc.	228,651
Black Hills Corp.	2,059,881
Blackbaud, Inc.	1,642,730
Blackline, Inc.	2,807,027
Blackstone Mtg. Trust, Inc., Class A	2,148,921
Bloom Energy Corp., Class A	1,093,415
Bloomin' Brands, Inc.	1,313,233
Blucora, Inc.	329,170
Blue Bird Corp.	198,790
Bluegreen Vacations Corp.	22,773
Bluegreen Vacations Holding Corp.	109,675
Blueprint Medicines Corp.	2,530,230
Bluerock Residential Growth REIT, Inc.	99,549
BM Technologies, Inc.	20,699
Bogota Financial Corp.	27,213
Boingo Wireless, Inc.	290,326
Boise Cascade Co.	1,238,256
Bolt Biotherapeutics, Inc.	134,630
Bonanza Creek Energy, Inc.	330,867
Boot Barn Holdings, Inc.	956,029
Boston Omaha Corp., Class A	174,789
Boston Private Financial Holdings, Inc.	572,505
Bottomline Technologies DE, Inc.	1,022,868
Box, Inc., Class A	1,449,742
Boyd Gaming Corp.	2,552,729
Brady Corp., Class A	1,220,622
BrainStorm Cell Therapeutics, Inc.	50,235
Bridgebio Pharma, Inc.	2,497,275
Bridgewater Bancshares, Inc.	173,581
Bridgford Foods Corp.	11,392
Brigham Minerals, Inc., Class A	345,045
Brightcove, Inc.	272,003
BrightSphere Investment Group, Inc.	655,604
BrightView Holdings, Inc.	348,093
Brinker International, Inc.	1,444,906
Brink's Co.	1,866,931
Bristow Group, Inc.	81,365
Broadmark Realty Capital, Inc.	658,410
Broadstone Net Lease, Inc.	339,932
Brookdale Senior Living, Inc.	570,144
Brookfield Infrastructure Corp., Class A	1,085,132
Brookfield Renewable Corp., Class A	2,533,889
Brookline Bancorp, Inc.	592,593
Brooks Automation, Inc.	3,494,061
BRP Group, Inc., Class A	584,637
BRT Apartments Corp.	94,131
Bryn Mawr Bank Corp.	429,864
Buckle, Inc.	577,011
Builders FirstSource, Inc.	4,711,110
Business First Bancshares, Inc.	217,638
Byline Bancorp, Inc.	261,527
C&F Financial Corp.	69,513
C4 Therapeutics, Inc.	167,685
Cabaletta Bio, Inc.	68,205
Cactus, Inc., Class A	673,438
Cadence BanCorp	1,302,426
Cadiz, Inc.	112,644
Caesars Entertainment, Inc.	8,363,950
Caesarstone, Ltd.	147,446
CAI International, Inc.	336,102
CalAmp Corp.	223,149
Calavo Growers, Inc.	610,664
Caledonia Mining Corp. PLC	77,562
Caleres, Inc.	400,070
California Bancorp, Inc.	62,878
California Water Service Group	1,378,393
Calithera Biosciences, Inc.	67,743
Calix, Inc.	1,056,573
Callaway Golf Co.	1,283,730
Cal-Maine Foods, Inc.	656,677
Calyxt, Inc.	24,437
Cambium Networks Corp.	230,760
Cambridge Bancorp	264,576
Camden National Corp.	334,374

Camping World Holdings, Inc., Class A	678,136
Cannae Holdings, Inc.	1,625,278
Cantel Medical Corp.	1,583,083
Capital Bancorp, Inc.	82,871
Capital City Bank Group, Inc.	160,844
Capitol Federal Financial, Inc.	799,411
Capstar Financial Holdings, Inc.	145,518
Capstead Mtg. Corp.	293,246
Cara Therapeutics, Inc.	253,030
Cardiovascular Systems, Inc.	751,726
Cardlytics, Inc.	1,949,625
Cardtronics PLC, Class A	663,504
CareDx, Inc.	1,884,475
CareTrust REIT, Inc.	1,096,732
Cargurus, Inc.	1,028,144
CarParts.com, Inc.	280,126
Carpenter Technology Corp.	853,628
Carriage Services, Inc.	290,748
Carrols Restaurant Group, Inc.	97,533
Cars.com, Inc.	423,063
Carter Bankshares, Inc.	139,329
Casa Systems, Inc.	118,044
Casella Waste Systems, Inc., Class A	1,553,194
CASI Pharmaceuticals, Inc.	56,168
Casper Sleep, Inc.	102,711
Cass Information Systems, Inc.	310,033
Cassava Sciences, Inc.	726,242
Castle Biosciences, Inc.	477,273
Catabasis Pharmaceuticals, Inc.	21,625
Catalyst Biosciences, Inc.	73,624
Catalyst Pharmaceuticals, Inc.	211,010
CatchMark Timber Trust, Inc., Class A	269,072
Cathay General Bancorp	1,459,304
Cato Corp., Class A	128,734
Cavco Industries, Inc.	913,534
CB Financial Services, Inc.	50,396
CBIZ, Inc.	812,945
CBTX, Inc.	258,665
CECO Environmental Corp.	107,317
CEL-SCI Corp.	405,481
Celsius Holdings, Inc.	978,569
Centerspace	434,658
Centogene NV	43,893
Central Garden & Pet Co.	248,124
Central Garden & Pet Co., Class A	935,440
Central Pacific Financial Corp.	351,105
Central Valley Community Bancorp	98,554
Century Aluminum Co.	375,464
Century Bancorp, Inc., Class A	151,610
Century Casinos, Inc.	169,070
Century Communities, Inc.	1,025,918
Cerecor, Inc.	64,122
Cerence, Inc.	1,740,201
Cerus Corp.	475,422
CEVA, Inc.	577,796
Champions Oncology, Inc.	34,475
ChampionX Corp.	1,853,103
ChannelAdvisor Corp.	280,005
Chart Industries, Inc.	2,753,038
Chase Corp.	414,777
Chatham Lodging Trust	305,182
Checkmate Pharmaceuticals, Inc.	30,763
Checkpoint Therapeutics, Inc.	71,244
Cheesecake Factory, Inc.	1,259,436
Chefs' Warehouse, Inc.	461,985
Chembio Diagnostics, Inc.	37,414
ChemoCentryx, Inc.	1,137,592
Chemung Financial Corp.	70,040
Cherry Hill Mtg. Investment Corp.	73,006
Chesapeake Utilities Corp.	964,990
Chiasma, Inc.	70,876
Chico's FAS, Inc.	169,254
Children's Place, Inc.	525,964
Chimera Investment Corp.	1,197,343
Chimerix, Inc.	246,031
Chinook Therapeutics, Inc.	113,121
ChoiceOne Financial Services, Inc.	85,326

ChromaDex Corp.	173,790
Churchill Downs, Inc.	3,816,306
Chuy's Holdings, Inc.	454,789
Cidara Therapeutics, Inc.	37,966
CIM Commercial Trust Corp.	59,842
Cimpress PLC	804,185
Cincinnati Bell, Inc.	367,203
Cinemark Holdings, Inc.	1,075,815
CIRCOR International, Inc.	325,553
CIT Group, Inc.	2,495,837
Citi Trends, Inc.	471,537
Citizens & Northern Corp.	156,499
Citizens Holding Co.	42,440
Citizens, Inc.	137,415
City Holding Co.	566,258
City Office REIT, Inc.	222,141
Civista Bancshares, Inc.	171,671
Clarus Corp.	213,885
Clean Energy Fuels Corp.	678,568
Clearfield, Inc.	182,192
Clearwater Paper Corp.	255,501
Clearway Energy, Inc., Class A	440,058
Clearway Energy, Inc., Class C	1,116,443
Cleveland-Cliffs, Inc.	3,807,127
Clipper Realty, Inc.	58,054
Cloudera, Inc.	1,233,988
Clovis Oncology, Inc.	233,828
CMC Materials, Inc.	2,528,032
CNB Financial Corp.	178,882
CNO Financial Group, Inc.	1,635,886
CNX Resources Corp.	1,389,507
Coastal Financial Corp.	128,458
Coca-Cola Consolidated, Inc.	654,827
Codexis, Inc.	634,970
Co-Diagnostics, Inc.	111,645
Codiak Biosciences, Inc.	60,449
Codorus Valley Bancorp, Inc.	81,751
Coeur Mining, Inc.	928,812
Cogent Communications Holdings, Inc.	1,523,414
Cognyte Software, Ltd.	805,431
Cohbar, Inc.	22,047
Cohen & Steers, Inc.	789,304
Coherus Biosciences, Inc.	413,275
Cohu, Inc.	799,680
Collegium Pharmaceutical, Inc.	363,379
Colony Bankcorp, Inc.	57,137
Colony Capital, Inc.	1,596,014
Colony Credit Real Estate, Inc.	346,809
Columbia Banking System, Inc.	1,483,720
Columbia Financial, Inc.	408,042
Columbia Property Trust, Inc.	979,150
Columbus McKinnon Corp.	550,799
Comfort Systems USA, Inc.	1,404,650
Commercial Metals Co.	1,649,790
Community Bank System, Inc.	1,949,212
Community Bankers Trust Corp.	86,607
Community Financial Corp.	89,216
Community Health Systems, Inc.	451,018
Community Healthcare Trust, Inc.	538,530
Community Trust Bancorp, Inc.	328,318
CommVault Systems, Inc.	1,394,440
Compass Minerals International, Inc.	1,101,323
Computer Programs & Systems, Inc.	183,152
CompX International, Inc.	15,103
comScore, Inc.	106,084
Comstock Resources, Inc.	63,651
Comtech Telecommunications Corp.	279,799
Concert Pharmaceuticals, Inc.	58,233
Concrete Pumping Holdings, Inc.	100,251
Conduent, Inc.	532,590
CONMED Corp.	1,818,396
ConnectOne Bancorp, Inc.	477,731
Conn's, Inc.	167,749
CONSOL Energy, Inc.	124,746
Consolidated Communications Holdings, Inc.	248,659
Consolidated Water Co., Ltd.	80,966
Constellation Pharmaceuticals, Inc.	314,982

Construction Partners, Inc., Class A	423,024
Container Store Group, Inc.	212,181
Contango Oil & Gas Co.	203,654
ContraFect Corp.	51,392
Cooper Tire & Rubber Co.	1,363,657
Cooper-Standard Holdings, Inc.	230,781
Corbus Pharmaceuticals Holdings, Inc.	65,626
Concept Therapeutics, Inc.	1,052,716
CoreCivic, Inc.	441,204
Core-Mark Holding Co., Inc.	902,485
CorEnergy Infrastructure Trust, Inc.	39,481
CorePoint Lodging, Inc.	186,184
CorMedix, Inc.	133,540
Cornerstone Building Brands, Inc.	291,829
Cornerstone OnDemand, Inc.	1,290,723
Corsair Gaming, Inc.	359,903
Cortexyme, Inc.	292,443
CorVel Corp.	487,113
Costamare, Inc.	252,438
County Bancorp, Inc.	53,970
Covanta Holding Corp.	846,496
Covenant Logistics Group, Inc.	118,950
Covetrus, Inc.	1,580,506
Cowen, Inc., Class A	480,593
CRA International, Inc.	287,090
Cracker Barrel Old Country Store, Inc.	1,884,875
Crawford & Co., Class A	80,951
Crinetics Pharmaceuticals, Inc.	222,330
Crocs, Inc.	3,173,303
Cross Country Healthcare, Inc.	226,347
CrossFirst Bankshares, Inc.	335,379
CryoLife, Inc.	525,123
CryoPort, Inc.	1,071,549
CSG Systems International, Inc.	706,176
CSW Industrials, Inc.	879,894
CTO Realty Growth, Inc.	150,043
CTS Corp.	491,507
Cubic Corp.	1,135,173
Cue Biopharma, Inc.	170,063
Cullinan Oncology, Inc.	202,226
Curo Group Holdings Corp.	124,384
Cushman & Wakefield PLC	891,939
Custom Truck One Source, Inc.	64,576
Customers Bancorp, Inc.	470,024
Cutera, Inc.	246,456
CVB Financial Corp.	1,301,467
CVR Energy, Inc.	299,188
CyberOptics Corp.	111,242
Cyclerion Therapeutics, Inc.	22,918
Cymbabay Therapeutics, Inc.	142,370
Cytokinetics, Inc.	801,335
CytomX Therapeutics, Inc.	273,658
CytoSorbents Corp.	180,366
Daily Journal Corp.	175,484
Daktronics, Inc.	107,062
Dana, Inc.	1,737,806
Darling Ingredients, Inc.	5,304,730
Daseke, Inc.	164,126
Dave & Buster's Entertainment, Inc.	957,719
Decibel Therapeutics, Inc.	30,862
Deciphera Pharmaceuticals, Inc.	849,545
Deckers Outdoor Corp.	4,493,663
Del Taco Restaurants, Inc.	161,390
Delek US Holdings, Inc.	703,808
Deluxe Corp.	872,476
Denali Therapeutics, Inc.	1,804,134
Denny's Corp.	558,427
DermTech, Inc.	204,237
Designer Brands, Inc., Class A	518,026
DHI Group, Inc.	66,529
DHT Holdings, Inc.	312,240
Diamond Hill Investment Group, Inc.	246,240
Diamond S Shipping, Inc.	127,942
DiamondRock Hospitality Co.	988,035
Dicerna Pharmaceuticals, Inc.	976,465
Diebold Nixdorf, Inc.	500,163
Digi International, Inc.	248,893

Digimarc Corp.	191,350
Digital Turbine, Inc.	3,015,616
Dillard's, Inc., Class A	332,140
Dime Community Bancshares, Inc.	554,363
Dine Brands Global, Inc.	714,050
Diodes, Inc.	1,562,239
Diversified Healthcare Trust	497,089
DLB Oil & Gas, Inc.	0
DMC Global, Inc.	372,816
Domo, Inc., Class B	812,690
Domtar Corp.	1,028,389
Donegal Group, Inc., Class A	82,612
Donnelley Financial Solutions, Inc.	431,049
Dorian LPG, Ltd.	232,615
Dorman Products, Inc.	1,253,933
Douglas Dynamics, Inc.	478,700
Dril-Quip, Inc.	508,361
DSP Group, Inc.	146,442
Ducommun, Inc.	301,191
Duluth Holdings, Inc., Class B	81,264
Durect Corp.	201,125
DXP Enterprises, Inc.	227,925
Dyadic International, Inc.	41,280
Dycom Industries, Inc.	1,366,999
Dynavax Technologies Corp.	503,341
Dyne Therapeutics, Inc.	150,493
Dynex Capital, Inc.	244,258
DZS, Inc.	103,518
e.l.f. Beauty, Inc.	656,032
E.W. Scripps Co., Class A	575,287
Eagle Bancorp Montana, Inc.	69,913
Eagle Bancorp, Inc.	800,562
Eagle Bulk Shipping, Inc.	133,010
Eagle Pharmaceuticals, Inc.	201,210
Eargo, Inc.	221,175
Earthstone Energy, Inc., Class A	78,477
Easterly Government Properties, Inc.	829,941
Eastern Bankshares, Inc.	1,679,972
Eastern Co.	72,343
EastGroup Properties, Inc.	2,948,379
Eastman Kodak Co.	55,607
Ebix, Inc.	382,939
Echo Global Logistics, Inc.	406,657
Edgewell Personal Care Co.	988,540
Editas Medicine, Inc.	1,172,773
eGain Corp.	98,556
eHealth, Inc.	865,504
Eiger BioPharmaceuticals, Inc.	123,275
El Pollo Loco Holdings, Inc.	149,631
Electromed, Inc.	32,730
Ellington Financial, Inc.	351,463
Ellington Residential Mortgage REIT	53,231
Eloxx Pharmaceuticals, Inc.	27,573
EMCOR Group, Inc.	3,091,798
Emerald Holding, Inc.	65,082
Emergent BioSolutions, Inc.	1,306,314
Employers Holdings, Inc.	553,038
Enanta Pharmaceuticals, Inc.	463,713
Encore Capital Group, Inc.	582,901
Encore Wire Corp.	722,454
Endo International PLC	616,101
Energy Fuels, Inc.	348,585
Energy Recovery, Inc.	403,966
Enerpac Tool Group Corp.	758,552
EnerSys	1,848,542
Eneti, Inc.	80,339
Ennis, Inc.	252,139
Enochian Biosciences, Inc.	22,129
Enova International, Inc.	562,563
EnPro Industries, Inc.	841,597
Ensign Group, Inc.	2,106,759
Enstar Group, Ltd.	1,434,489
Entercom Communications Corp.	269,443
Enterprise Bancorp, Inc.	148,515
Enterprise Financial Services Corp.	560,917
Entravision Communications Corp., Class A	107,507
Envela Corp.	14,228

Envestnet, Inc.	1,860,811
Enzo Biochem, Inc.	64,734
Epizyme, Inc.	330,675
ePlus, Inc.	633,071
Equity Bancshares, Inc., Class A	197,008
Eros STX Global Corp.	100,122
Escalade, Inc.	107,898
ESCO Technologies, Inc.	1,321,216
Esperion Therapeutics, Inc.	331,189
Esquire Financial Holdings, Inc.	74,588
ESSA Bancorp, Inc.	66,193
Essent Group, Ltd.	2,752,826
Essential Properties Realty Trust, Inc.	1,292,765
Ethan Allen Interiors, Inc.	308,518
Eton Pharmaceuticals, Inc.	70,360
Evans Bancorp, Inc.	83,567
Evelo Biosciences, Inc.	143,743
Eventbrite, Inc., Class A	719,356
Everi Holdings, Inc.	689,149
EverQuote, Inc., Class A	225,506
EVERTEC, Inc.	1,140,382
EVI Industries, Inc.	63,775
Evo Payments, Inc., Class A	618,353
Evoform Biosciences, Inc.	53,872
Evolent Health, Inc., Class A	776,251
Evolus, Inc.	94,143
Evolution Petroleum Corp.	48,760
Evoqua Water Technologies Corp.	1,565,412
Exagen, Inc.	38,222
Excure, Inc.	55,456
ExlService Holdings, Inc.	1,451,197
ExOne Co.	158,705
eXp World Holdings, Inc.	811,102
Exponent, Inc.	2,348,525
Express, Inc.	92,055
Exterran Corp.	40,574
Extreme Networks, Inc.	653,462
EZCORP, Inc., Class A	129,231
Fabrinet	1,492,357
Falcon Minerals Corp.	80,484
Farmer Brothers Co.	79,744
Farmers & Merchants Bancorp, Inc.	112,871
Farmers National Banc Corp.	204,232
Farmland Partners, Inc.	162,399
FARO Technologies, Inc.	638,994
Fate Therapeutics, Inc.	3,158,886
Fathom Holdings, Inc.	77,827
FB Financial Corp.	629,316
FBL Financial Group, Inc., Class A	258,506
Federal Agricultural Mtg. Corp., Class C	443,944
Federal Signal Corp.	1,176,653
Federated Hermes, Inc.	1,299,629
FedNat Holding Co.	29,832
Fennec Pharmaceuticals, Inc.	64,569
Ferro Corp.	647,458
Ferroglobe Representation & Warranty Trust	0
FibroGen, Inc.	892,577
Fidelity D&D Bancorp, Inc.	105,206
Fiesta Restaurant Group, Inc.	125,953
Financial Institutions, Inc.	240,114
First Bancorp	569,305
First Bancorp, Inc.	135,849
First BanCorp/Puerto Rico	1,284,453
First Bancshares, Inc.	378,877
First Bank	96,431
First Busey Corp.	597,547
First Business Financial Services, Inc.	102,294
First Capital, Inc.	69,694
First Choice Bancorp	157,538
First Commonwealth Financial Corp.	657,353
First Community Bankshares, Inc.	240,364
First Community Corp.	62,542
First Financial Bancorp	1,128,195
First Financial Bankshares, Inc.	3,007,573
First Financial Corp.	279,243
First Foundation, Inc.	445,512
First Guaranty Bancshares, Inc.	30,085

First Internet Bancorp			154,128
First Interstate BancSystem, Inc., Class A			903,327
First Merchants Corp.			1,183,808
First Mid Bancshares, Inc.			301,515
First Midwest Bancorp, Inc.			1,134,917
First Northwest Bancorp			69,150
First of Long Island Corp.			230,187
First Savings Financial Group, Inc.			60,957
First United Corp.			55,058
First Western Financial, Inc.			76,137
FirstCash, Inc.			1,391,043
Five Star Senior Living, Inc.			46,713
Fixed Income Clearing Corp. Repurchase Agreement	0.00	05/03/2021	79,277,000
Flagstar Bancorp, Inc.			1,062,927
Flexion Therapeutics, Inc.			161,253
Fluent, Inc.			73,846
Fluidigm Corp.			175,946
Fluor Corp.			1,537,017
Flushing Financial Corp.			324,919
FNCB Bancorp, Inc.			56,251
Focus Financial Partners, Inc., Class A			859,080
Foghorn Therapeutics, Inc.			37,486
FONAR Corp.			51,313
Forestar Group, Inc.			200,389
Forma Therapeutics Holdings, Inc.			386,625
FormFactor, Inc.			1,434,965
Forrester Research, Inc.			228,113
Forterra, Inc.			323,936
Fortitude Gold Corp.			45,571
Fortress Biotech, Inc.			137,069
Forward Air Corp.			1,146,357
Fossil Group, Inc.			287,219
Four Corners Property Trust, Inc.			1,007,303
Fox Factory Holding Corp.			3,008,978
Franchise Group, Inc.			399,286
Franklin Covey Co.			183,759
Franklin Electric Co., Inc.			1,776,318
Franklin Financial Services Corp.			59,727
Franklin Street Properties Corp.			260,378
Frank's International NV			239,060
Frequency Therapeutics, Inc.			138,403
Fresh Del Monte Produce, Inc.			416,345
Freshpet, Inc.			3,575,158
Frontline, Ltd.			427,794
FRP Holdings, Inc.			156,341
FS Bancorp, Inc.			121,731
FuelCell Energy, Inc.			1,451,810
Fulcrum Therapeutics, Inc.			90,945
Fulgent Genetics, Inc.			495,547
Fulton Financial Corp.			1,284,973
Funko, Inc., Class A			249,326
FutureFuel Corp.			155,931
FVCBankcorp, Inc.			98,592
G1 Therapeutics, Inc.			341,165
Gaia, Inc.			60,552
Galectin Therapeutics, Inc.			78,031
Galera Therapeutics, Inc.			33,823
GAMCO Investors, Inc., Class A			49,968
GameStop Corp., Class A			4,713,142
GAN, Ltd.			280,067
Gannett Co, Inc.			286,815
Gatos Silver, Inc.			128,806
GATX Corp.			1,615,244
GCP Applied Technologies, Inc.			595,957
Genasys, Inc.			98,719
Genco Shipping & Trading, Ltd.			124,591
Gencor Industries, Inc.			59,518
General Finance Corp.			93,135
Generation Bio Co.			697,298
Genesco, Inc.			343,300
Genie Energy, Ltd., Class B			35,017
Genprex, Inc.			52,448
Gentherm, Inc.			1,107,018
Genworth Financial, Inc., Class A			1,034,562
GEO Group, Inc.			308,152
German American Bancorp, Inc.			506,571
Geron Corp.			197,739

Getty Realty Corp.	523,281
Gibraltar Industries, Inc.	1,421,625
G-III Apparel Group, Ltd.	678,586
Glacier Bancorp, Inc.	2,680,810
Gladstone Commercial Corp.	336,009
Gladstone Land Corp.	213,405
Glatfelter Corp.	306,161
Glaucos Corp.	1,908,529
Global Medical REIT, Inc.	299,593
Global Net Lease, Inc.	821,798
Global Water Resources, Inc.	103,528
GlycoMimetics, Inc.	42,211
GMS, Inc.	864,016
Gogo, Inc.	272,921
Golar LNG, Ltd.	557,664
Gold Resource Corp.	85,593
Golden Entertainment, Inc.	274,140
Goodrich Petroleum Corp.	44,039
Goodyear Tire & Rubber Co.	1,888,780
Goosehead Insurance, Inc., Class A	688,334
GoPro, Inc., Class A	652,407
Gorman-Rupp Co.	288,449
Gossamer Bio, Inc.	232,373
GP Strategies Corp.	97,571
Graham Corp.	62,764
Granite Construction, Inc.	847,649
Granite Point Mtg. Trust, Inc.	343,221
Gray Television, Inc.	837,529
Graybug Vision, Inc.	14,694
Great Ajax Corp.	119,927
Great Lakes Dredge & Dock Corp.	473,606
Great Southern Bancorp, Inc.	289,891
Great Western Bancorp, Inc.	867,860
Green Brick Partners, Inc.	375,794
Green Dot Corp., Class A	1,118,191
Green Plains, Inc.	483,386
Greenbrier Cos., Inc.	722,819
Greene County Bancorp, Inc.	36,743
Greenhill & Co., Inc.	103,163
Greenlane Holdings, Inc., Class A	21,463
Greenlight Capital Re, Ltd., Class A	118,615
GreenSky, Inc., Class A	182,603
Greif, Inc., Class A	737,798
Greif, Inc., Class B	169,801
Grid Dynamics Holdings, Inc.	186,336
Griffon Corp.	592,680
Gritstone Oncology, Inc.	129,315
Group 1 Automotive, Inc.	1,357,275
Groupon, Inc.	559,056
GrowGeneration Corp.	842,090
GSI Technology, Inc.	46,303
GTT Communications, Inc.	24,345
GTY Technology Holdings, Inc.	111,231
Guaranty Bancshares, Inc.	141,829
Guess?, Inc.	510,272
GWG Holdings, Inc.	10,785
H&E Equipment Services, Inc.	591,475
H.B. Fuller Co.	1,650,454
Hackett Group, Inc.	197,448
Halozyme Therapeutics, Inc.	3,152,944
Hamilton Beach Brands Holding Co., Class A	63,239
Hamilton Lane, Inc., Class A	1,377,915
Hancock Whitney Corp.	1,893,204
Hanger, Inc.	438,095
Hanmi Financial Corp.	294,472
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	1,827,293
HarborOne Bancorp, Inc.	352,112
Harmonic, Inc.	356,600
Harmony Biosciences Holdings, Inc.	86,376
Harpoon Therapeutics, Inc.	145,598
Harrow Health, Inc.	81,478
Harsco Corp.	665,526
Harvard Bioscience, Inc.	125,925
Haverty Furniture Cos., Inc.	361,072
Hawaiian Holdings, Inc.	571,629
Hawkins, Inc.	306,520
Hawthorn Bancshares, Inc.	59,774

Haynes International, Inc.	173,276
HBT Financial, Inc.	84,539
HC2 Holdings, Inc.	98,679
HCI Group, Inc.	217,764
Health Catalyst, Inc.	924,489
Healthcare Realty Trust, Inc.	2,136,710
Healthcare Services Group, Inc.	1,061,698
HealthEquity, Inc.	2,894,533
HealthStream, Inc.	295,791
Heartland Express, Inc.	429,689
Heartland Financial USA, Inc.	828,952
Hecla Mining Co.	1,464,203
Heidrick & Struggles International, Inc.	385,099
Helen of Troy, Ltd.	2,451,514
Helios Technologies, Inc.	1,066,202
Helix Energy Solutions Group, Inc.	290,545
Hemisphere Media Group, Inc.	95,108
Herc Holdings, Inc.	1,219,574
Heritage Commerce Corp.	333,180
Heritage Financial Corp.	480,454
Heritage Insurance Holdings, Inc.	108,500
Heritage-Crystal Clean, Inc.	213,074
Herman Miller, Inc.	1,162,000
Heron Therapeutics, Inc.	727,098
Hersha Hospitality Trust	186,810
Heska Corp.	603,476
HF Foods Group, Inc.	105,131
Hibbett Sports, Inc.	622,173
Hillenbrand, Inc.	1,726,741
Hilltop Holdings, Inc.	1,097,114
Hilton Grand Vacations, Inc.	1,802,006
Hingham Institution for Savings	203,774
HNI Corp.	857,089
Home Bancorp, Inc.	134,611
Home BancShares, Inc.	2,021,042
Home Point Capital, Inc.	33,872
HomeStreet, Inc.	413,791
HomeTrust Bancshares, Inc.	199,362
Homology Medicines, Inc.	109,227
Hooker Furniture Corp.	207,580
Hookipa Pharma, Inc.	92,397
Hope Bancorp, Inc.	836,462
Horace Mann Educators Corp.	789,048
Horizon Bancorp, Inc.	372,284
Hostess Brands, Inc.	909,679
Houghton Mifflin Harcourt Co.	454,935
Houlihan Lokey, Inc.	1,628,386
Howard Bancorp, Inc.	105,233
Hub Group, Inc., Class A	1,021,880
Hurco Cos., Inc.	101,470
Huron Consulting Group, Inc.	604,851
Hydrofarm Holdings Group, Inc.	300,118
Hyster-Yale Materials Handling, Inc.	380,157
I3 Verticals, Inc., Class A	292,203
IBEX Holdings, Ltd.	65,234
iBio, Inc.	139,191
iCAD, Inc.	172,156
ICF International, Inc.	786,576
Ichor Holdings, Ltd.	716,087
Ideaya Biosciences, Inc.	172,188
IDT Corp., Class B	225,910
IES Holdings, Inc.	200,919
IGM Biosciences, Inc.	251,339
iHeartMedia, Inc., Class A	555,213
II-VI, Inc.	3,271,329
IMARA, Inc.	26,892
IMAX Corp.	484,343
Immersion Corp.	69,691
Immunic, Inc.	40,596
ImmunityBio, Inc.	265,576
ImmunoGen, Inc.	733,855
Immunome, Inc.	26,348
Immunovant, Inc.	279,073
Impinj, Inc.	386,229
Inari Medical, Inc.	898,548
Independence Holding Co.	96,492
Independence Realty Trust, Inc.	814,433

Independent Bank Corp.	1,278,295
Independent Bank Corp.	236,213
Independent Bank Group, Inc.	1,327,315
INDUS Realty Trust, Inc.	97,938
Industrial Logistics Properties Trust	764,361
Infinera Corp.	718,090
Information Services Group, Inc.	77,641
InfuSystem Holdings, Inc.	157,051
Ingevity Corp.	1,539,269
Ingles Markets, Inc., Class A	415,485
Inhibrx, Inc.	82,291
Innospec, Inc.	1,131,515
Innovative Industrial Properties, Inc.	2,038,054
Innoviva, Inc.	344,805
Inogen, Inc.	571,836
Inovalon Holdings, Inc., Class A	1,070,914
Inovio Pharmaceuticals, Inc.	598,688
Inozyme Pharma, Inc.	105,521
Inseego Corp.	295,287
Insight Enterprises, Inc.	1,650,886
Insmmed, Inc.	1,620,996
Insperty, Inc.	1,491,682
Inspire Medical Systems, Inc.	2,942,725
Installed Building Products, Inc.	1,461,087
Insteel Industries, Inc.	335,773
Integer Holdings Corp.	1,457,863
Intellia Therapeutics, Inc.	1,999,091
Intelligence, Inc.	85,044
Intelligent Systems Corp.	136,266
Inter Parfums, Inc.	620,742
Intercept Pharmaceuticals, Inc.	243,432
InterDigital, Inc.	1,014,573
Interface, Inc.	355,450
International Bancshares Corp.	1,200,626
International Game Technology PLC	812,612
International Money Express, Inc.	214,308
International Seaways, Inc.	201,534
Intersect ENT, Inc.	336,703
Intevac, Inc.	71,523
Intra-Cellular Therapies, Inc.	1,084,338
Intrepid Potash, Inc.	146,907
IntriCon Corp.	92,913
Invacare Corp.	144,778
Invesco Mtg. Capital, Inc.	430,447
Investar Holding Corp.	103,718
Investors Bancorp, Inc.	1,603,021
Investors Title Co.	108,681
Invitae Corp.	2,008,844
iRadimed Corp.	77,366
iRhythm Technologies, Inc.	1,067,850
Iridium Communications, Inc.	2,153,843
iRobot Corp.	1,424,954
Ironwood Pharmaceuticals, Inc.	836,236
iStar, Inc.	630,747
iTeos Therapeutics, Inc.	220,242
Iteris, Inc.	132,381
Itron, Inc.	1,878,307
IVERIC bio, Inc.	266,924
J&J Snack Foods Corp.	1,170,048
J2 Global, Inc.	2,490,906
Jack in the Box, Inc.	1,314,602
James River Group Holdings, Ltd.	668,067
JELD-WEN Holding, Inc.	940,324
John B. Sanfilippo & Son, Inc.	362,412
John Bean Technologies Corp.	2,161,364
Johnson Outdoors, Inc., Class A	351,405
Joint Corp.	349,413
Jounce Therapeutics, Inc.	77,241
Kadant, Inc.	965,991
Kadmon Holdings, Inc.	332,461
Kaiser Aluminum Corp.	898,947
Kala Pharmaceuticals, Inc.	145,231
Kaleido Biosciences, Inc.	51,159
KalVista Pharmaceuticals, Inc.	225,829
Kaman Corp.	699,098
KAR Auction Services, Inc.	919,157
Karuna Therapeutics, Inc.	832,464

Karyopharm Therapeutics, Inc.	314,272
KB Home	2,040,467
KBR, Inc.	2,674,849
Kearny Financial Corp.	455,914
Kelly Services, Inc., Class A	399,998
Kennametal, Inc.	1,583,428
Kennedy-Wilson Holdings, Inc.	1,178,111
Keros Therapeutics, Inc.	370,205
Kezar Life Sciences, Inc.	86,622
Kforce, Inc.	525,039
Kimball Electronics, Inc.	262,728
Kimball International, Inc., Class B	249,464
Kindred Biosciences, Inc.	88,420
Kiniksa Pharmaceuticals, Ltd., Class A	208,861
Kinnate Biopharma, Inc.	172,050
Kinsale Capital Group, Inc.	1,747,234
Kite Realty Group Trust	820,497
KKR Real Estate Finance Trust, Inc.	286,158
Knoll, Inc.	568,294
Knowles Corp.	878,699
Kodiak Sciences, Inc.	1,888,729
Kontoor Brands, Inc.	1,536,759
Koppers Holdings, Inc.	324,788
Korn Ferry	1,732,349
Kosmos Energy, Ltd.	547,324
Kraton Corp.	529,677
Kratos Defense & Security Solutions, Inc.	1,540,973
Kronos Bio, Inc.	191,222
Kronos Worldwide, Inc.	180,540
Krystal Biotech, Inc.	568,314
Kura Oncology, Inc.	800,144
Kura Sushi USA, Inc., Class A	57,580
KVH Industries, Inc.	104,924
Kymera Therapeutics, Inc.	218,002
La Jolla Pharmaceutical Co.	37,984
Ladder Capital Corp.	596,664
Laird Superfood, Inc.	53,925
Lakeland Bancorp, Inc.	419,492
Lakeland Financial Corp.	751,515
Lakeland Industries, Inc.	102,487
Lancaster Colony Corp.	1,661,836
Landec Corp.	139,259
Landmark Bancorp, Inc.	45,190
Landos Biopharma, Inc.	33,005
Lands' End, Inc.	127,158
Lannett Co., Inc.	68,102
Lantheus Holdings, Inc.	746,716
Lattice Semiconductor Corp.	3,247,611
Laureate Education, Inc., Class A	702,020
Lawson Products, Inc.	110,051
La-Z-Boy, Inc.	940,418
LB Foster Co., Class A	77,311
LCI Industries	1,713,904
LCNB Corp.	104,625
Legacy Housing Corp.	68,672
LeMaitre Vascular, Inc.	413,726
LendingClub Corp.	515,503
LENSAR, Inc.	24,344
Level One Bancorp, Inc.	64,872
Lexicon Pharmaceuticals, Inc.	114,720
Lexington Realty Trust	1,589,388
LGI Homes, Inc.	1,753,787
LHC Group, Inc.	3,001,379
Liberty Latin America, Ltd., Class A	304,262
Liberty Latin America, Ltd., Class C	1,027,376
Liberty Media Corp. - Liberty Braves, Series A	133,120
Liberty Media Corp. - Liberty Braves, Series C	477,320
Liberty Oilfield Services, Inc., Class A	460,103
Liberty TripAdvisor Holdings, Inc., Class A	174,590
Lifetime Brands, Inc.	83,230
LifeVantage Corp.	52,349
Ligand Pharmaceuticals, Inc.	999,055
Limelight Networks, Inc.	178,895
Limestone Bancorp, Inc.	39,297
Limoneira Co.	130,122
Lindblad Expeditions Holdings, Inc.	200,433
Lindsay Corp.	853,104

Liquidia Corp.	36,520
Liquidity Services, Inc.	224,448
Lithia Motors, Inc., Class A	4,744,402
LivaNova PLC	1,968,220
Live Oak Bancshares, Inc.	860,326
Livent Corp.	1,254,931
LivePerson, Inc.	1,617,312
LiveRamp Holdings, Inc.	1,514,560
LiveXLive Media, Inc.	101,463
LogicBio Therapeutics, Inc.	42,973
Loral Space & Communications, Inc.	244,713
Louisiana-Pacific Corp.	3,436,960
Lovesac Co.	345,981
LSI Industries, Inc.	100,005
LTC Properties, Inc.	785,104
Lucira Health, Inc.	31,043
Lumber Liquidators Holdings, Inc.	324,985
Luminex Corp.	748,880
Luna Innovations, Inc.	157,467
Luther Burbank Corp.	96,963
Luxfer Holdings PLC	288,690
Lydall, Inc.	299,185
Lyra Therapeutics, Inc.	32,516
M/I Homes, Inc.	922,744
Macatawa Bank Corp.	119,127
Macerich Co.	981,090
Mack-Cali Realty Corp.	674,294
Mackinac Financial Corp.	92,073
MACOM Technology Solutions Holdings, Inc.	1,294,331
MacroGenics, Inc.	842,234
Macy's, Inc.	2,458,035
Madrigal Pharmaceuticals, Inc.	565,223
Magellan Health, Inc.	1,084,525
Magenta Therapeutics, Inc.	114,473
Magnite, Inc.	2,101,343
Magnolia Oil & Gas Corp., Class A	662,628
MainStreet Bancshares, Inc.	62,794
Malibu Boats, Inc., Class A	821,429
Manitowoc Co, Inc.	368,208
MannKind Corp.	491,412
ManTech International Corp., Class A	1,100,247
Marcus & Millichap, Inc.	390,498
Marcus Corp.	212,534
Marine Products Corp.	59,111
MarineMax, Inc.	573,339
Marinus Pharmaceuticals, Inc.	203,395
Marker Therapeutics, Inc.	37,010
Marlin Business Services Corp.	89,546
Marriott Vacations Worldwide Corp.	3,414,581
Marrone Bio Innovations, Inc.	55,635
Marten Transport, Ltd.	469,782
Masonite International Corp.	1,460,796
MasTec, Inc.	2,808,745
Mastech Digital, Inc.	29,717
MasterCraft Boat Holdings, Inc.	249,455
Matador Resources Co.	1,378,065
Materion Corp.	682,325
Matrix Service Co.	164,544
Matson, Inc.	1,326,787
Matthews International Corp., Class A	606,755
Maui Land & Pineapple Co., Inc.	36,073
Maxar Technologies, Inc.	1,310,963
Maxeon Solar Technologies, Ltd.	90,702
MAXIMUS, Inc.	2,660,034
MaxLinear, Inc.	1,171,187
Mayville Engineering Co., Inc.	54,510
MBIA, Inc.	236,131
McGrath RentCorp	938,835
MDC Holdings, Inc.	1,572,792
Media General, Inc. CVR	0
MediaAlpha, Inc., Class A	374,045
MediciNova, Inc.	89,508
Medifast, Inc.	1,217,657
MEDNAX, Inc.	931,623
Medpace Holdings, Inc.	2,223,996
MEI Pharma, Inc.	190,015
MeiraGTx Holdings PLC	169,634

Mercantile Bank Corp.	242,165
Merchants Bancorp	168,993
Meredith Corp.	585,458
Meridian Bancorp, Inc.	491,063
Meridian Bioscience, Inc.	393,519
Meridian Corp.	67,320
Merit Medical Systems, Inc.	1,635,601
Meritage Homes Corp.	1,878,103
Meritor, Inc.	890,098
Mersana Therapeutics, Inc.	402,519
Mesa Air Group, Inc.	182,648
Mesa Laboratories, Inc.	558,965
Meta Financial Group, Inc.	726,092
Metacrine, Inc.	12,175
Methode Electronics, Inc.	782,860
Metrocity Bankshares, Inc.	131,570
Metropolitan Bank Holding Corp.	208,913
MFA Financial, Inc.	947,971
MGE Energy, Inc.	1,294,213
MGP Ingredients, Inc.	367,992
MicroStrategy, Inc., Class A	2,282,317
Mid Penn Bancorp, Inc.	88,932
Middlefield Banc Corp.	63,514
Middlesex Water Co.	664,034
Midland States Bancorp, Inc.	282,448
Midwest Holding, Inc.	21,849
MidWestOne Financial Group, Inc.	219,942
Milestone Scientific, Inc.	55,047
Miller Industries, Inc.	226,629
Mimecast, Ltd.	1,197,958
Minerals Technologies, Inc.	1,263,915
Minerva Neurosciences, Inc.	40,032
Mirati Therapeutics, Inc.	3,375,762
Mirum Pharmaceuticals, Inc.	55,533
Misonix Opco, Inc.	105,923
Mission Produce, Inc.	70,902
Mistras Group, Inc.	95,763
Mitek Systems, Inc.	319,483
MMA Capital Holdings, Inc.	38,481
Model N, Inc.	658,240
Modine Manufacturing Co.	387,415
ModivCare, Inc.	803,919
Moelis & Co., Class A	1,361,451
Molecular Templates, Inc.	117,636
Monarch Casino & Resort, Inc.	451,555
MoneyGram International, Inc.	203,115
Monmouth Real Estate Investment Corp.	832,912
Monro, Inc.	1,105,228
Montrose Environmental Group, Inc.	552,346
Moog, Inc., Class A	1,195,775
Morphic Holding, Inc.	366,305
Motorcar Parts of America, Inc.	192,564
Movado Group, Inc.	233,989
Mr. Cooper Group, Inc.	1,237,522
MRC Global, Inc.	351,347
MSG Networks, Inc., Class A	227,830
Mueller Industries, Inc.	1,190,895
Mueller Water Products, Inc., Class A	1,068,571
Murphy USA, Inc.	1,704,583
Mustang Bio, Inc.	77,194
MVB Financial Corp.	177,514
Myers Industries, Inc.	383,836
MYR Group, Inc.	602,401
Myriad Genetics, Inc.	1,021,194
Nabors Industries, Ltd.	269,716
NACCO Industries, Inc., Class A	41,102
NanoString Technologies, Inc.	1,669,246
NantHealth, Inc.	32,504
Napco Security Technologies, Inc.	225,009
Natera, Inc.	3,950,598
Nathan's Famous, Inc.	85,313
National Bank Holdings Corp., Class A	557,443
National Bankshares, Inc.	108,926
National Beverage Corp.	545,277
National CineMedia, Inc.	126,183
National Energy Services Reunited Corp.	124,451
National Health Investors, Inc.	1,517,605

National HealthCare Corp.	418,696
National Presto Industries, Inc.	249,072
National Research Corp.	331,962
National Storage Affiliates Trust	1,351,158
National Vision Holdings, Inc.	1,925,259
National Western Life Group, Inc., Class A	279,517
Natural Grocers by Vitamin Cottage, Inc.	68,068
Nature's Sunshine Products, Inc.	87,610
Natus Medical, Inc.	408,034
Nautilus, Inc.	239,215
Navient Corp.	1,469,814
Navistar International Corp.	1,048,504
NBT Bancorp, Inc.	764,885
Neeah, Inc.	423,340
Nelnet, Inc., Class A	606,904
Nemauro Medical, Inc.	16,843
NeoGames SA	130,039
Neogen Corp.	2,404,378
NeoGenomics, Inc.	2,526,806
Neoleukin Therapeutics, Inc.	190,985
NeoPhotonics Corp.	220,550
NETGEAR, Inc.	529,498
NetScout Systems, Inc.	877,768
NETSTREIT Corp.	219,361
NeuBase Therapeutics, Inc.	48,059
NeuroBo Pharmaceuticals, Inc.	11,477
Nevro Corp.	2,789,326
New Jersey Resources Corp.	1,898,196
New Senior Investment Group, Inc.	257,551
New York Mtg. Trust, Inc.	825,493
NewAge, Inc.	98,441
Newmark Group, Inc., Class A	739,460
Newpark Resources, Inc.	121,044
NewStar Financial, Inc. CVR	9,676
NexImmune, Inc.	58,683
NexPoint Residential Trust, Inc.	526,931
NextCure, Inc.	68,599
NextDecade Corp.	22,047
NextGen Healthcare, Inc.	485,032
NexTier Oilfield Solutions, Inc.	275,759
NGM Biopharmaceuticals, Inc.	335,830
NI Holdings, Inc.	82,211
Nicolet Bankshares, Inc.	342,569
Nkarta, Inc.	307,798
NL Industries, Inc.	28,223
nLight, Inc.	491,445
NMI Holdings, Inc., Class A	1,008,742
NN, Inc.	145,445
Noodles & Co.	179,233
Nordic American Tankers, Ltd.	231,571
Northeast Bank	102,511
Northfield Bancorp, Inc.	360,005
Northrim BanCorp, Inc.	123,984
Northwest Bancshares, Inc.	781,284
Northwest Natural Holding Co.	779,737
Northwest Pipe Co.	151,911
NorthWestern Corp.	1,639,727
Norwood Financial Corp.	70,378
Novagold Resources, Inc.	1,014,261
Novanta, Inc.	2,139,497
Novavax, Inc.	6,932,572
NOW, Inc.	510,630
Nurix Therapeutics, Inc.	395,694
NuVasive, Inc.	1,742,951
NV5 Global, Inc.	466,242
NVE Corp.	173,187
Nymox Pharmaceutical Corp.	39,949
Oak Valley Bancorp	57,531
Oceaneering International, Inc.	506,519
OceanFirst Financial Corp.	643,715
Oconee Federal Financial Corp.	11,411
Ocular Therapeutix, Inc.	635,874
Odonate Therapeutics, Inc.	24,961
ODP Corp.	1,019,079
Office Properties Income Trust	630,147
OFG Bancorp	569,247
Ohio Valley Banc Corp.	45,610

O-I Glass, Inc.	1,226,872
Oil States International, Inc.	160,339
Oil-Dri Corp. of America	85,613
Old National Bancorp	1,471,327
Old Second Bancorp, Inc.	178,282
Olema Pharmaceuticals, Inc.	161,512
Olympic Steel, Inc.	125,932
Omega Flex, Inc.	219,261
Omeros Corp.	495,416
Omnicell, Inc.	2,923,748
ON24, Inc.	180,488
Oncocyte Corp.	173,896
Oncorus, Inc.	57,170
Oncernal Therapeutics, Inc. CVR	754
ONE Gas, Inc.	2,002,898
One Liberty Properties, Inc.	189,161
OneSpan, Inc.	424,804
OneSpaWorld Holdings, Ltd.	228,528
OneWater Marine, Inc., Class A	247,338
Onto Innovation, Inc.	1,543,002
Ontrak, Inc.	123,542
Ooma, Inc.	167,548
OP Bancorp	62,364
OPKO Health, Inc.	774,088
Opportun Financial Corp.	203,770
Oppenheimer Holdings, Inc., Class A	225,404
OptimizeRx Corp.	390,863
Optinose, Inc.	59,230
Option Care Health, Inc.	775,526
OraSure Technologies, Inc.	308,748
ORBCOMM, Inc.	402,693
Orchid Island Capital, Inc.	223,245
Organogenesis Holdings, Inc.	259,711
Orgenesis, Inc.	41,952
ORIC Pharmaceuticals, Inc.	259,542
Origin Bancorp, Inc.	456,323
Orion Energy Systems ,Inc.	77,261
Orion Engineered Carbons SA	568,254
Ormat Technologies, Inc.	1,504,762
Orrstown Financial Services, Inc.	122,415
Ortho Clinical Diagnostics Holdings PLC	824,716
Orthofix Medical, Inc.	393,030
OrthoPediatrics Corp.	364,104
OSI Systems, Inc.	776,326
Osmotica Pharmaceuticals PLC	17,358
Otter Tail Corp.	909,036
Outset Medical, Inc.	283,302
Overseas Shipholding Group, Inc., Class A	69,255
Overstock.com, Inc.	1,650,457
Ovid therapeutics, Inc.	82,880
Ovintiv, Inc.	2,974,188
Owens & Minor, Inc.	1,244,167
Oxford Industries, Inc.	710,134
Oyster Point Pharma, Inc.	59,348
P.A.M. Transportation Services, Inc.	49,695
Pacific Biosciences of California, Inc.	2,584,085
Pacific Premier Bancorp, Inc.	1,671,335
Pacira BioSciences, Inc.	1,278,763
Pactiv Evergreen, Inc.	276,368
PAE, Inc.	251,510
Palomar Holdings, Inc.	676,934
Pan American Silver Corp. CVR	151,264
Pangaea Logistics Solutions, Ltd.	19,373
Papa John's International, Inc.	1,502,448
Par Pacific Holdings, Inc.	288,534
PAR Technology Corp.	742,710
Paratek Pharmaceuticals, Inc.	158,370
Park Aerospace Corp.	125,997
Park City Group, Inc.	30,984
Park National Corp.	851,363
Parke Bancorp, Inc.	105,938
Park-Ohio Holdings Corp.	150,432
Parsons Corp.	474,464
Partners Bancorp	35,621
Passage Bio, Inc.	256,074
Patrick Industries, Inc.	949,760
Patterson Cos., Inc.	1,294,278

Patterson-UTI Energy, Inc.	587,741
PAVmed, Inc.	135,418
Paysign, Inc.	56,819
PBF Energy, Inc., Class A	649,969
PC Connection, Inc.	237,543
PCB Bancorp	93,441
PCSB Financial Corp.	116,623
PCTEL, Inc.	56,653
PDC Energy, Inc.	1,729,406
PDF Solutions, Inc.	243,291
PDL Community Bancorp	38,968
Peabody Energy Corp.	110,223
Peapack-Gladstone Financial Corp.	277,824
Pebblebrook Hotel Trust	1,475,593
Penn National Gaming, Inc.	6,591,850
Penn Virginia Corp.	98,858
Pennant Group, Inc.	489,082
Penns Woods Bancorp, Inc.	77,952
PennyMac Financial Services, Inc.	1,188,244
PennyMac Mtg. Investment Trust	933,729
Peoples Bancorp of North Carolina, Inc.	49,568
Peoples Bancorp, Inc.	288,401
Peoples Financial Services Corp.	139,124
Perdoceo Education Corp.	383,171
Perficient, Inc.	1,014,527
Performance Food Group Co.	3,651,023
Personalis, Inc.	308,197
Perspecta, Inc.	1,934,688
PetIQ, Inc.	432,305
PetMed Express, Inc.	273,035
PFSweb, Inc.	55,137
PGT Innovations, Inc.	712,779
PhaseBio Pharmaceuticals, Inc.	21,940
Phathom Pharmaceuticals, Inc.	211,667
Phibro Animal Health Corp., Class A	237,452
Photronics, Inc.	374,142
Phreesia, Inc.	826,448
Physicians Realty Trust	1,855,956
Piedmont Office Realty Trust, Inc., Class A	1,097,184
Pieris Pharmaceuticals, Inc.	54,415
Ping Identity Holding Corp.	427,668
Pioneer Bancorp, Inc.	64,762
Piper Sandler Cos.	959,353
Pitney Bowes, Inc.	614,467
Pixelworks, Inc.	63,803
PJT Partners, Inc., Class A	812,286
Plantronics, Inc.	657,316
PlayAGS, Inc.	113,030
Plexus Corp.	1,243,780
Pliant Therapeutics Inc	381,934
Plug Power, Inc.	5,577,839
Plumas Bancorp	58,569
Plymouth Industrial REIT, Inc.	217,063
PMV Pharmaceuticals Inc	218,739
PNM Resources, Inc.	2,006,237
Portland General Electric Co.	2,172,841
Poseida Therapeutics, Inc.	147,102
PotlatchDeltic Corp.	1,846,749
Powell Industries, Inc.	150,017
Power Integrations, Inc.	2,317,438
Powerfleet, Inc.	116,583
PQ Group Holdings, Inc.	255,052
PRA Group, Inc.	807,143
Praxis Precision Medicines, Inc.	160,505
Precigen, Inc.	256,926
Precision BioSciences, Inc.	205,012
Preferred Apartment Communities, Inc., Class A	230,326
Preferred Bank	428,697
Prefomed Line Products Co.	94,600
Prelude Therapeutics Inc	194,934
Premier Financial Bancorp, Inc.	117,333
Premier Financial Corp.	555,194
Prestige Consumer Healthcare, Inc.	1,040,518
PriceSmart, Inc.	907,380
PrimeEnergy Resources Corp.	10,441
Primis Financial Corp.	134,947
Primo Water Corp.	1,241,673

Primoris Services Corp.	743,929
Priority Technology Holdings, Inc.	25,180
ProAssurance Corp.	636,075
Professional Holding Corp., Class A	92,993
PROG Holdings, Inc.	1,630,589
Progenics Pharmaceuticals, Inc. CVR	0
Progenity, Inc.	26,794
Progress Software Corp.	918,082
Progyny, Inc.	721,391
ProPetro Holding Corp.	366,383
PROS Holdings, Inc.	818,554
ProSight Global, Inc.	56,299
Protagonist Therapeutics, Inc.	483,819
Protara Therapeutics, Inc.	20,545
Protective Insurance Corp., Class B	98,026
Prothena Corp. PLC	387,590
Proto Labs, Inc.	1,422,378
Provention Bio, Inc.	181,095
Provident Bancorp, Inc.	128,701
Provident Financial Holdings, Inc.	46,227
Provident Financial Services, Inc.	793,838
Prudential Bancorp, Inc.	45,414
PS Business Parks, Inc.	1,549,497
PTC Therapeutics, Inc.	1,208,854
Pulmonx Corp.	259,072
Pulse Biosciences, Inc.	129,793
Puma Biotechnology, Inc.	144,400
Pure Cycle Corp.	140,744
Purple Innovation, Inc.	524,934
Pzena Investment Management, Inc., Class A	84,630
Q2 Holdings, Inc.	2,485,974
QAD, Inc., Class A	393,673
QCR Holdings, Inc.	338,890
QTS Realty Trust, Inc., Class A	2,023,224
Quad/Graphics, Inc.	56,790
Quaker Chemical Corp.	1,529,229
Qualys, Inc.	1,637,876
Quanex Building Products Corp.	430,009
Quanterix Corp.	698,097
Quantum Corp.	168,219
QuinStreet, Inc.	463,474
Quotient Technology, Inc.	674,205
Quotient, Ltd.	134,864
R1 RCM, Inc.	1,405,356
Rackspace Technology, Inc.	407,097
Radian Group, Inc.	2,239,209
Radiant Logistics, Inc.	124,041
Radius Health, Inc.	481,189
RadNet, Inc.	461,477
Rafael Holdings, Inc., Class B	187,436
Rambus, Inc.	1,021,845
Range Resources Corp.	998,272
Ranpak Holdings Corp.	264,355
Rapid7, Inc.	1,994,200
RAPT Therapeutics, Inc.	114,264
Raven Industries, Inc.	687,372
Rayonier Advanced Materials, Inc.	267,310
RBB Bancorp	166,174
RBC Bearings, Inc.	2,332,932
RCI Hospitality Holdings, Inc.	289,201
RE/MAX Holdings, Inc., Class A	317,898
Ready Capital Corp.	409,313
Realogy Holdings Corp.	940,464
RealReal, Inc.	747,484
Recro Pharma, Inc.	24,561
Red River Bancshares, Inc.	130,365
Red Robin Gourmet Burgers, Inc.	266,955
Red Rock Resorts, Inc., Class A	1,144,651
Red Violet, Inc.	66,955
Redfin Corp.	3,350,513
Redwood Trust, Inc.	590,985
REGENXBIO, Inc.	636,908
Regional Management Corp.	151,628
Regis Corp.	144,617
Relay Therapeutics, Inc.	690,200
Reliant Bancorp, Inc.	201,782
Relmada Therapeutics, Inc.	268,300

Renasant Corp.	1,089,145
Renewable Energy Group, Inc.	1,136,550
Rent-A-Center, Inc.	1,324,226
Repay Holdings Corp.	722,563
Replimune Group, Inc.	418,004
Repro-Med Systems, Inc.	48,241
Republic Bancorp, Inc., Class A	207,352
Republic First Bancorp, Inc.	86,096
Research Frontiers, Inc.	32,243
Resideo Technologies, Inc.	2,049,773
Resonant, Inc.	78,984
Resources Connection, Inc.	206,697
Retail Opportunity Investments Corp.	966,698
Retail Properties of America, Inc., Class A	1,194,302
Retail Value, Inc.	145,128
Retractable Technologies, Inc.	63,299
REV Group, Inc.	237,813
Revance Therapeutics, Inc.	869,844
Revlon, Inc., Class A	38,767
REVOLUTION Medicines, Inc.	672,927
REX American Resources Corp.	205,377
Rexnord Corp.	2,854,598
RGC Resources, Inc.	78,453
RH	5,151,894
Rhythm Pharmaceuticals, Inc.	390,020
Ribbon Communications, Inc.	218,396
Richmond Mutual BanCorp, Inc.	78,425
Rigel Pharmaceuticals, Inc.	300,051
Rimini Street, Inc.	85,822
Rite Aid Corp.	455,327
Riverview Bancorp, Inc.	69,093
RLI Corp.	2,094,333
RLJ Lodging Trust	1,257,790
RMR Group, Inc., Class A	285,688
Rocket Pharmaceuticals, Inc.	813,568
Rockwell Medical, Inc.	31,907
Rocky Brands, Inc.	171,639
Rogers Corp.	1,732,205
RPC, Inc.	132,576
RPT Realty	486,844
Rubius Therapeutics, Inc.	425,665
Rush Enterprises, Inc., Class A	971,010
Rush Enterprises, Inc., Class B	136,493
Ruth's Hospitality Group, Inc.	401,676
Ryerson Holding Corp.	120,672
Ryman Hospitality Properties, Inc.	1,884,139
S&T Bancorp, Inc.	604,369
Sabra Health Care REIT, Inc.	1,772,138
Safe Bulkers, Inc.	88,422
Safeguard Scientifics, Inc.	57,762
Safehold, Inc.	603,722
Safety Insurance Group, Inc.	556,409
Saga Communications, Inc., Class A	40,554
Saia, Inc.	2,925,622
SailPoint Technologies Holding, Inc.	2,040,655
Salisbury Bancorp, Inc.	55,950
Sally Beauty Holdings, Inc.	1,074,789
Sanderson Farms, Inc.	1,574,223
Sandy Spring Bancorp, Inc.	991,887
Sangamo Therapeutics, Inc.	643,871
Sanmina Corp.	1,242,353
Sapiens International Corp. NV	421,586
Satsuma Pharmaceuticals, Inc.	23,168
Saul Centers, Inc.	244,572
Savara, Inc.	43,426
SB Financial Group, Inc.	57,599
ScanSource, Inc.	363,002
Schnitzer Steel Industries, Inc., Class A	585,923
Scholar Rock Holding Corp.	392,761
Scholastic Corp.	418,251
Schrodinger, Inc.	1,089,012
Schweitzer-Mauduit International, Inc.	673,130
Scientific Games Corp.	1,587,062
Scopus Biopharma, Inc.	19,293
Scorpio Tankers, Inc.	435,578
scPharmaceuticals, Inc.	21,493
Sculptor Capital Management, Inc.	199,634

SeaChange International, Inc.	16,210
Seacoast Banking Corp. of Florida	891,011
SeaSpine Holdings Corp.	261,353
SeaWorld Entertainment, Inc.	1,321,140
SecureWorks Corp., Class A	55,110
Security National Financial Corp., Class A	38,183
Seer, Inc.	350,042
Select Bancorp, Inc.	86,079
Select Energy Services, Inc., Class A	135,105
Select Medical Holdings Corp.	1,944,805
Selecta Biosciences, Inc.	96,567
Selective Insurance Group, Inc.	2,137,021
Selectquote, Inc.	1,930,683
Semtech Corp.	2,076,570
Seneca Foods Corp., Class A	142,233
Sensei Biotherapeutics, Inc.	47,889
Sensient Technologies Corp.	1,656,231
Seres Therapeutics, Inc.	545,576
Seritage Growth Properties, Class A	277,952
Service Properties Trust	958,612
ServiceSource International, Inc.	61,976
ServisFirst Bancshares, Inc.	1,462,362
SFL Corp., Ltd.	348,385
Shake Shack, Inc., Class A	1,811,340
Sharps Compliance Corp.	118,530
Shattuck Labs, Inc.	234,370
Shenandoah Telecommunications Co.	1,081,120
Shockwave Medical, Inc.	2,207,037
Shoe Carnival, Inc.	264,619
Shore Bancshares, Inc.	93,327
ShotSpotter, Inc.	133,436
Shutterstock, Inc.	905,626
Shyft Group, Inc.	579,825
SI-BONE, Inc.	486,741
Siebert Financial Corp.	21,999
Sientra, Inc.	168,687
Sierra Bancorp	181,477
SIGA Technologies, Inc.	177,407
Sigilon Therapeutics, Inc.	50,944
Signet Jewelers, Ltd.	1,479,589
Silicon Laboratories, Inc.	2,900,469
Silk Road Medical, Inc.	792,313
Silverback Therapeutics, Inc.	192,973
Silvercrest Asset Management Group, Inc., Class A	63,026
Silergate Capital Corp., Class A	990,284
Simmons First National Corp., Class A	1,464,444
Simply Good Foods Co.	1,397,167
Simpson Manufacturing Co., Inc.	2,331,425
Simulations Plus, Inc.	455,366
Sinclair Broadcast Group, Inc., Class A	680,831
SiriusPoint, Ltd.	422,734
SITE Centers Corp.	1,072,428
SiteOne Landscape Supply, Inc.	3,740,611
SiTime Corp.	514,578
SJW Group	821,079
Skyline Champion Corp.	1,109,017
SkyWest, Inc.	1,162,292
Sleep Number Corp.	1,438,346
SM Energy Co.	856,012
SMART Global Holdings, Inc.	319,958
SmartFinancial, Inc.	157,539
Smith & Wesson Brands, Inc.	457,533
Smith Micro Software, Inc.	91,347
Solaris Oilfield Infrastructure, Inc., Class A	149,594
Soleno Therapeutics, Inc.	34,210
Solid Biosciences, Inc.	67,931
Soliton, Inc.	59,103
Sonic Automotive, Inc., Class A	546,983
Sonos, Inc.	2,285,953
Sorrento Therapeutics, Inc.	977,790
South Jersey Industries, Inc.	1,185,055
South Plains Financial, Inc.	114,840
South State Corp.	2,801,195
Southern First Bancshares, Inc.	177,315
Southern Missouri Bancorp, Inc.	150,804
Southside Bancshares, Inc.	602,772
Southwest Gas Holdings, Inc.	1,884,671

Southwestern Energy Co.	1,311,983
SP Plus Corp.	375,090
Spark Energy, Inc., Class A	60,158
SpartanNash Co.	326,481
Spectrum Pharmaceuticals, Inc.	212,942
Spero Therapeutics, Inc.	133,541
Spire, Inc.	1,795,804
Spirit Airlines, Inc.	1,669,391
Spirit of Texas Bancshares, Inc.	141,870
Spok Holdings, Inc.	86,268
Sportsman's Warehouse Holdings, Inc.	356,591
SpringWorks Therapeutics, Inc.	819,635
Sprout Social, Inc., Class A	876,884
Spruce Biosciences, Inc.	53,573
SPS Commerce, Inc.	1,727,138
SFX Corp.	1,238,010
SPX FLOW, Inc.	1,345,251
SQZ Biotechnologies Co.	30,135
St. Joe Co.	714,370
STAAR Surgical Co.	2,979,282
STAG Industrial, Inc.	2,767,348
Stamps.com, Inc.	1,657,541
Standard AVB Financial Corp.	61,716
Standard Motor Products, Inc.	428,728
Standex International Corp.	553,370
StarTek, Inc.	67,349
State Auto Financial Corp.	157,346
Steelcase, Inc., Class A	565,193
Stepan Co.	1,336,260
StepStone Group, Inc., Class A	307,193
Stereotaxis, Inc.	151,070
Sterling Bancorp, Inc.	38,452
Sterling Construction Co., Inc.	273,656
Steven Madden, Ltd.	1,590,807
Stewart Information Services Corp.	733,418
Stifel Financial Corp.	3,283,342
Stitch Fix, Inc., Class A	1,215,516
Stock Yards Bancorp, Inc.	496,354
Stoke Therapeutics, Inc.	207,980
Stoneridge, Inc.	410,272
StoneX Group, Inc.	502,824
Strategic Education, Inc.	859,962
Stratus Properties, Inc.	98,139
Stride, Inc.	549,782
Strongbridge Biopharma PLC	53,078
Sturm Ruger & Co., Inc.	519,845
Summit Financial Group, Inc.	140,488
Summit Hotel Properties, Inc.	499,215
Summit Materials, Inc., Class A	1,566,723
Sumo Logic, Inc.	133,331
SunCoke Energy, Inc.	266,051
Sunnova Energy International, Inc.	937,958
SunPower Corp.	933,035
Sunrun, Inc.	3,693,522
Sunstone Hotel Investors, Inc.	1,343,031
Super Micro Computer, Inc.	761,131
Superior Group of Cos., Inc.	128,647
Supernus Pharmaceuticals, Inc.	705,131
Surgalign Holdings, Inc.	85,293
Surgery Partners, Inc.	591,366
Surmodics, Inc.	339,768
Sutro Biopharma, Inc.	316,428
SVMK, Inc.	1,048,853
SWK Holdings Corp.	26,429
Sykes Enterprises, Inc.	794,550
Synaptics, Inc.	2,320,164
Synchronoss Technologies, Inc.	62,598
Syndax Pharmaceuticals, Inc.	235,306
Syros Pharmaceuticals, Inc.	135,284
Systemax, Inc.	251,578
Tabula Rasa HealthCare, Inc.	478,454
Tactile Systems Technology, Inc.	499,484
Talis Biomedical Corp.	75,396
Talos Energy, Inc.	72,892
Tanger Factory Outlet Centers, Inc.	750,228
Target Hospitality Corp.	38,789
Tarsus Pharmaceuticals, Inc.	90,716

Taylor Morrison Home Corp.	1,870,290
Taysa Gene Therapies, Inc.	106,337
TCR2 Therapeutics, Inc.	312,013
Team, Inc.	140,569
TechTarget, Inc.	866,863
TEGNA, Inc.	2,089,028
Tejon Ranch Co.	157,203
Tela Bio, Inc.	44,556
Tellurian, Inc.	176,742
Telos Corp.	259,600
Tenable Holdings, Inc.	1,264,669
Tenet Healthcare Corp.	2,939,533
Tennant Co.	684,702
Tenneco, Inc., Class A	243,936
Terex Corp.	1,501,800
Terns Pharmaceuticals, Inc.	90,926
Terreno Realty Corp.	2,071,221
Territorial Bancorp, Inc.	93,608
Tetra Tech, Inc.	3,265,669
Texas Capital Bancshares, Inc.	1,648,081
Texas Roadhouse, Inc.	3,337,633
Textainer Group Holdings, Ltd.	600,507
TG Therapeutics, Inc.	2,581,868
TherapeuticsMD, Inc.	193,704
Theravance Biopharma, Inc.	437,103
Thermon Group Holdings, Inc.	296,871
Tidewater, Inc.	235,159
Tilly's, Inc., Class A	127,016
Timberland Bancorp, Inc.	99,447
TimkenSteel Corp.	256,555
Tiptree, Inc.	116,286
Titan Machinery, Inc.	238,541
Tivity Health, Inc.	497,407
Tobira Therapeutics, Inc. CVR	0
Tompkins Financial Corp.	531,576
Tootsie Roll Industries, Inc.	245,457
TopBuild Corp.	3,493,145
Towne Bank	984,513
TPG RE Finance Trust, Inc.	354,923
TPI Composites, Inc.	775,459
Transcat, Inc.	165,000
Transcontinental Realty Investors, Inc.	12,995
Translate Bio, Inc.	751,283
TransMedics Group, Inc.	342,654
Transocean, Ltd.	893,862
Traverse Therapeutics, Inc.	649,246
Trean Insurance Group, Inc.	97,647
Trecora Resources	87,042
Tredegar Corp.	181,478
Tri Pointe Homes, Inc.	1,427,009
Tribune Publishing Co.	129,230
Tricida, Inc.	62,408
TriCo Bancshares	580,814
TriMas Corp.	621,294
TriNet Group, Inc.	1,538,938
Trinseo SA	1,124,657
Triple-S Management Corp., Class B	255,167
TriState Capital Holdings, Inc.	312,458
Triton International, Ltd.	1,439,277
Triumph Bancorp, Inc.	954,456
Triumph Group, Inc.	413,694
Tronox Holdings PLC, Class A	1,094,810
TrueBlue, Inc.	471,931
TrueCar, Inc.	224,692
Trupanion, Inc.	1,159,892
TrustCo Bank Corp.	328,912
Trustmark Corp.	969,318
TTEC Holdings, Inc.	876,099
TTM Technologies, Inc.	711,600
Tucows, Inc., Class A	349,343
Tupperware Brands Corp.	567,455
Turning Point Brands, Inc.	275,003
Turning Point Therapeutics, Inc.	1,351,024
Turtle Beach Corp.	185,137
Tutor Perini Corp.	311,712
Twist Bioscience Corp.	2,991,363
Two Harbors Investment Corp.	1,014,273

Tyme Technologies, Inc.			51,113
U.S. Physical Therapy, Inc.			676,949
UFP Industries, Inc.			2,386,232
UFP Technologies, Inc.			163,196
Ultra Clean Holdings, Inc.			972,424
Ultragenyx Pharmaceutical, Inc.			3,368,067
Ultralife Corp.			34,089
UMB Financial Corp.			2,009,200
UMH Properties, Inc.			379,531
Unifi, Inc.			176,155
UniFirst Corp.			1,605,200
Unisys Corp.			704,880
United Bankshares, Inc.			2,308,173
United Community Banks, Inc.			1,213,192
United Fire Group, Inc.			301,117
United Insurance Holdings Corp.			53,988
United Natural Foods, Inc.			979,444
United Security Bancshares			52,917
United States Lime & Minerals, Inc.			131,686
United States Steel Corp.			2,849,789
United States Treasury Bills	0.12	08/12/2021	1,999,930
United States Treasury Bills	0.12	10/07/2021	299,974
United States Treasury Bills	0.15	05/20/2021	2,999,986
United States Treasury Bills	0.15	06/17/2021	599,993
Unitil Group, Inc.			1,045,927
Unitil Corp.			403,756
Unity Bancorp, Inc.			79,534
UNITY Biotechnology, Inc.			83,590
Universal Corp.			648,501
Universal Electronics, Inc.			359,576
Universal Health Realty Income Trust			407,926
Universal Insurance Holdings, Inc.			180,150
Universal Logistics Holdings, Inc.			91,111
Universal Technical Institute, Inc.			85,903
Univest Financial Corp.			381,580
Upland Software, Inc.			625,150
Upwork, Inc.			2,028,206
Uranium Energy Corp.			268,398
Urban Edge Properties			1,038,597
Urban Outfitters, Inc.			1,175,797
UroGen Pharma, Ltd.			178,940
Urstadt Biddle Properties, Inc., Class A			256,506
US Concrete, Inc.			480,584
US Ecology, Inc.			636,008
US Silica Holdings, Inc.			372,750
US Xpress Enterprises, Inc., Class A			107,684
USANA Health Sciences, Inc.			493,955
Utah Medical Products, Inc.			141,448
Valley National Bancorp			2,604,651
Value Line, Inc.			14,904
Vanda Pharmaceuticals, Inc.			423,466
Vapotherm, Inc.			204,864
Varex Imaging Corp.			430,074
Varonis Systems, Inc.			2,549,648
Vaxart, Inc.			268,099
Vaxcyte, Inc.			255,375
VBI Vaccines, Inc.			269,448
Vector Group, Ltd.			865,163
Vectrus, Inc.			284,522
Veeco Instruments, Inc.			531,416
Venus Concept, Inc.			22,920
Vera Bradley, Inc.			108,025
Veracyte, Inc.			1,565,036
Verastem, Inc.			248,612
Vericel Corp.			1,347,336
Vericity, Inc.			9,799
Verint Systems, Inc.			1,497,122
Veritex Holdings, Inc.			760,861
Veritiv Corp.			284,281
Veritone, Inc.			302,513
Verra Mobility Corp.			853,144
Verrica Pharmaceuticals, Inc.			77,946
Verso Corp., Class A			229,546
Veru, Inc.			229,442
Viad Corp.			399,103
Viant Technology, Inc., Class A			167,418
Viavi Solutions, Inc.			1,774,766

Vicor Corp.	844,366
Vidler Water Resouces, Inc.	71,631
Viemed Healthcare, Inc.	166,694
ViewRay, Inc.	275,887
Viking Therapeutics, Inc.	198,876
Village Super Market, Inc., Class A	99,251
Vir Biotechnology, Inc.	1,214,124
VirnetX Holding Corp.	140,028
Virtus Investment Partners, Inc.	946,445
Vishay Intertechnology, Inc.	1,550,416
Vishay Precision Group, Inc.	188,092
Vista Outdoor, Inc.	903,004
Visteon Corp.	1,602,776
Vital Farms, Inc.	276,178
Vivint Smart Home, Inc.	454,497
Vocera Communications, Inc.	551,701
VolitionRX, Ltd.	47,054
Vonage Holdings Corp.	1,507,763
Vor BioPharma, Inc.	152,623
VOXX International Corp.	160,492
Voyager Therapeutics, Inc.	59,127
VSE Corp.	205,610
vTv Therapeutics, Inc., Class A	14,400
VYNE Therapeutics, Inc.	85,121
W&T Offshore, Inc.	147,237
Wabash National Corp.	442,134
Waddell & Reed Financial, Inc., Class A	728,242
Waitr Holdings, Inc.	97,736
Walker & Dunlop, Inc.	1,488,494
Warrior Met Coal, Inc.	386,914
Washington Federal, Inc.	1,166,625
Washington Real Estate Investment Trust	932,631
Washington Trust Bancorp, Inc.	413,454
Waterstone Financial, Inc.	203,363
Watford Holdings, Ltd.	283,447
Watts Water Technologies, Inc., Class A	1,619,897
WaVe Life Sciences, Ltd.	95,688
WD-40 Co.	1,610,592
Weis Markets, Inc.	235,036
Welbilt, Inc.	1,382,734
Werner Enterprises, Inc.	1,314,966
WesBanco, Inc.	1,122,994
WESCO International, Inc.	2,136,893
West BanCorp, Inc.	199,707
Westamerica BanCorp	786,160
Western Asset Mtg. Capital Corp.	89,289
Western New England Bancorp, Inc.	86,500
Westwood Holdings Group, Inc.	66,083
Weyco Group, Inc.	56,276
Whitestone REIT	184,770
Whiting Petroleum Corp.	22,840
Whiting Petroleum Corp., Series A	8,314
Whiting Petroleum Corp., Series B	3,568
WideOpenWest, Inc.	349,428
Willdan Group, Inc.	186,804
Willis Lease Finance Corp.	59,605
WillScot Mobile Mini Holdings Corp.	2,406,814
Wingstop, Inc.	2,228,353
Winmark Corp.	274,605
Winnebago Industries, Inc.	1,182,141
WisdomTree Investments, Inc.	448,312
Wolverine World Wide, Inc.	1,598,627
Workhorse Group, Inc.	554,440
Workiva, Inc.	1,772,370
World Acceptance Corp.	271,024
World Fuel Services Corp.	917,538
Worthington Industries, Inc.	1,081,162
Wrap Technologies, Inc.	31,893
WSFS Financial Corp.	1,147,584
WW International, Inc.	621,431
X4 Pharmaceuticals, Inc.	63,948
XBioTech, Inc.	117,340
Xencor, Inc.	1,120,222
Xenia Hotels & Resorts, Inc.	1,045,101
Xeris Pharmaceuticals, Inc.	83,559
XOMA Corp.	109,879
XPEL, Inc.	507,608

Xperi Holding Corp.	1,019,013
Yelp, Inc.	1,344,139
YETI Holdings, Inc.	3,243,910
Yext, Inc.	696,970
Y-mAbs Therapeutics, Inc.	435,504
York Water Co.	318,361
Zeneca, Inc. CVR	2,429
Zentalis Pharmaceuticals, Inc.	809,481
ZIOPHARM Oncology, Inc.	350,121
Zix Corp.	204,545
Zogenix, Inc.	498,394
Zumiez, Inc.	426,778
Zuora, Inc., Class A	793,930
Zynex, Inc.	130,744

Futures Contracts

Description		Expiration Month	Unrealized Appreciation (Depreciation) (\$)
Russell 2000 E-Mini Index	Long	June 2021	(1,769,233)

VALIC Company I - Small Cap Special Values Fund - (unaudited) April 30, 2021

Security	Coupon(%)	Maturity Date	Market Value (\$)
A.H. Belo Corp., Class A			152,560
ACCO Brands Corp.			1,268,356
Air Lease Corp.			1,074,657
Ajax I			490,919
Alamo Group, Inc.			1,672,826
ALLETE, Inc.			2,015,462
Alto Ingredients, Inc.			600,458
API Group Corp.			2,778,767
Apollo Commercial Real Estate Finance, Inc.			1,502,292
Apollo Investment Corp.			1,232,711
Associated Banc-Corp			3,049,189
Atkore, Inc.			5,515,765
Atotech, Ltd.			831,933
Avient Corp.			6,416,262
Babcock & Wilcox Enterprises, Inc.			843,271
Bally's Corp.			768,492
Belden, Inc.			1,331,855
Berry Corp.			542,030
BJ's Wholesale Club Holdings, Inc.			2,745,686
Brooks Automation, Inc.			2,057,810
Capitol Investment Corp. V			332,290
CBIZ, Inc.			2,326,443
Central Garden & Pet Co.			2,437,058
Central Garden & Pet Co., Class A			2,132,011
CNO Financial Group, Inc.			1,183,801
Compass Minerals International, Inc.			1,891,436
Concentrix Corp.			2,347,015
Container Store Group, Inc.			246,913
CSW Industrials, Inc.			5,069,073
Custom Truck One Source, Inc.			143,640
CVB Financial Corp.			1,720,089
Delta Apparel, Inc.			982,481
Deluxe Corp.			746,007
Denbury, Inc.			1,808,860
Denny's Corp.			3,911,849
Dine Brands Global, Inc.			3,795,446
Douglas Dynamics, Inc.			2,899,622
DSP Group, Inc.			539,321
Eagle Materials, Inc.			8,170,290
Edgewell Personal Care Co.			910,573
Element Solutions, Inc.			1,126,492
Empower, Ltd.			2,310,018
Ennis, Inc.			1,262,395
Enstar Group, Ltd.			3,233,691
Ferro Corp.			861,022
First Citizens BancShares, Inc., Class A			7,866,127
First Hawaiian, Inc.			1,586,474
Forum Energy Technologies, Inc.			205,198
Franchise Group, Inc.			1,356,718
Franklin Electric Co., Inc.			6,074,607
GlassBridge Enterprises, Inc.			21,900

Gores Metropoulos II, Inc.	430,642
Griffon Corp.	2,097,461
Hancock Whitney Corp.	2,457,517
Hanover Insurance Group, Inc.	3,870,329
Harsco Corp.	1,374,819
Hawaiian Electric Industries, Inc.	3,612,260
Healthcare Services Group, Inc.	2,877,476
Helen of Troy, Ltd.	4,612,615
Hostess Brands, Inc.	2,173,275
Innospec, Inc.	7,084,434
J&J Snack Foods Corp.	6,985,719
Jack in the Box, Inc.	3,528,168
Juniper Industrial Holdings, Inc., Class A	1,575,547
Kadant, Inc.	2,656,920
Korn Ferry	3,213,234
Landcadia Holdings III, Inc.	1,830,000
Landcadia Holdings III, Inc., Class A	390,680
Magnolia Oil & Gas Corp., Class A	2,164,577
Mason Industrial Technology, Inc.	604,395
Matthews International Corp., Class A	678,135
MAXIMUS, Inc.	2,336,270
Mayville Engineering Co., Inc.	559,681
Minerals Technologies, Inc.	720,998
Mueller Industries, Inc.	6,795,382
Myers Industries, Inc.	1,770,486
National Western Life Group, Inc., Class A	718,168
Natus Medical, Inc.	1,125,145
Neenah, Inc.	3,658,521
NETGEAR, Inc.	1,137,249
New Mountain Finance Corp.	1,580,117
New York Mtg. Trust, Inc.	1,198,812
NewMarket Corp.	2,836,839
NN, Inc.	458,893
Nomad Foods, Ltd.	5,291,053
Nordic American Tankers, Ltd.	508,668
Ortho Clinical Diagnostics Holdings PLC	926,592
Owens & Minor, Inc.	2,993,305
Parsons Corp.	2,539,001
Patterson Cos., Inc.	1,789,041
Patterson-UTI Energy, Inc.	1,280,966
Pershing Square Tontine Holdings, Ltd.	2,244,715
Pine Island Acquisition Corp.	544,530
PQ Group Holdings, Inc.	1,624,532
Premier, Inc., Class A	995,138
Prestige Consumer Healthcare, Inc.	1,709,469
Primo Water Corp.	2,131,806
ProAssurance Corp.	1,465,875
Quanex Building Products Corp.	2,918,120
Renasant Corp.	2,646,649
Schweitzer-Mauduit International, Inc.	2,725,038
Silgan Holdings, Inc.	4,720,257
Simpson Manufacturing Co., Inc.	1,970,109
South State Corp.	2,562,991
Southwestern Energy Co.	1,143,361
Spectrum Brands Holdings, Inc.	4,742,373
Steven Madden, Ltd.	1,758,978
Stewart Information Services Corp.	3,303,109
SVF Investment Corp.	260,128
SVF Investment Corp. 2, Class A	195,844
Sykes Enterprises, Inc.	1,035,352
TechnipFMC PLC	551,426
Telos Corp.	511,370
Tootsie Roll Industries, Inc.	922,444
TriMas Corp.	2,699,268
Tupperware Brands Corp.	1,864,939
Two Harbors Investment Corp.	2,571,551
UMB Financial Corp.	6,804,229
Utz Brands, Inc.	1,557,559
Varex Imaging Corp.	1,260,974
Viad Corp.	2,187,067
Washington Real Estate Investment Trust	1,626,816
Werner Enterprises, Inc.	2,302,393
Westwood Holdings Group, Inc.	496,769
Whiting Petroleum Corp.	1,376,164

VALIC Company I - Stock Index Fund - (unaudited)

April 30, 2021

Security	Coupon(%)	Maturity Date	Market Value (\$)
3M Co.			19,404,293
A.O. Smith Corp.			1,559,537
Abbott Laboratories			36,156,688
AbbVie, Inc.			33,466,168
ABIOMED, Inc.			2,465,772
Accenture PLC, Class A			31,259,346
Activision Blizzard, Inc.			12,008,264
Adobe, Inc.			41,414,968
Advance Auto Parts, Inc.			2,229,182
Advanced Micro Devices, Inc.			16,811,190
AES Corp.			3,159,184
Aflac, Inc.			5,848,296
Agilent Technologies, Inc.			6,921,082
Air Products & Chemicals, Inc.			10,849,733
Akamai Technologies, Inc.			3,015,555
Alaska Air Group, Inc.			1,459,891
Albemarle Corp.			3,333,802
Alexandria Real Estate Equities, Inc.			3,913,028
Alexion Pharmaceuticals, Inc.			6,303,066
Align Technology, Inc.			7,289,287
Allegion PLC			2,072,408
Alliant Energy Corp.			2,385,652
Allstate Corp.			6,527,537
Alphabet, Inc., Class A			120,301,506
Alphabet, Inc., Class C			118,079,009
Altria Group, Inc.			15,085,180
Amazon.com, Inc.			252,261,740
Amcort PLC			3,119,484
Ameren Corp.			3,653,380
American Airlines Group, Inc.			2,361,507
American Electric Power Co., Inc.			7,487,745
American Express Co.			17,007,895
American International Group, Inc.			7,121,569
American Tower Corp.			19,243,033
American Water Works Co., Inc.			4,810,576
Ameriprise Financial, Inc.			5,127,690
AmerisourceBergen Corp.			3,026,161
AMETEK, Inc.			5,287,772
Amgen, Inc.			23,524,980
Amphenol Corp., Class A			6,857,704
Analog Devices, Inc.			9,603,285
ANSYS, Inc.			5,391,657
Anthem, Inc.			15,792,488
Aon PLC, Class A			9,657,810
APA Corp.			1,284,500
Apple, Inc.			352,608,191
Applied Materials, Inc.			20,699,310
Aptiv PLC			6,603,975
Archer-Daniels-Midland Co.			5,991,858
Arista Networks, Inc.			2,944,003
Arthur J. Gallagher & Co.			4,773,204
Assurant, Inc.			1,531,415
AT&T, Inc.			38,074,511
Atmos Energy Corp.			2,256,501
Autodesk, Inc.			10,909,844
Automatic Data Processing, Inc.			13,600,905
AutoZone, Inc.			5,519,732
AvalonBay Communities, Inc.			4,553,280
Avery Dennison Corp.			3,022,153
Baker Hughes Co.			2,487,932
Ball Corp.			5,219,213
Bank of America Corp.			52,335,903
Bank of New York Mellon Corp.			6,840,044
Baxter International, Inc.			7,356,658
Becton Dickinson & Co.			12,287,731
Berkshire Hathaway, Inc., Class B			89,105,796
Best Buy Co., Inc.			4,554,412
Biogen, Inc.			6,921,708
Bio-Rad Laboratories, Inc., Class A			2,308,166
BlackRock, Inc.			19,767,251
Boeing Co.			21,849,173
Booking Holdings, Inc.			17,168,849
BorgWarner, Inc.			1,973,611
Boston Properties, Inc.			2,635,226

Boston Scientific Corp.	10,502,106
Bristol-Myers Squibb Co.	23,770,223
Broadcom, Inc.	31,653,893
Broadridge Financial Solutions, Inc.	3,122,156
Brown-Forman Corp., Class B	2,368,189
C.H. Robinson Worldwide, Inc.	2,207,988
Cabot Oil & Gas Corp.	1,131,710
Cadence Design Systems, Inc.	6,248,138
Caesars Entertainment, Inc.	3,463,634
Campbell Soup Co.	1,647,327
Capital One Financial Corp.	11,636,588
Cardinal Health, Inc.	3,011,811
CarlMax, Inc.	3,681,021
Carnival Corp.	3,791,432
Carrier Global Corp.	6,052,652
Cars.com, Inc.	13
Catalent, Inc.	3,254,095
Caterpillar, Inc.	21,142,375
Cboe Global Markets, Inc.	1,901,830
CBRE Group, Inc., Class A	4,859,893
CDW Corp.	4,273,500
Celanese Corp.	3,039,950
Centene Corp.	6,103,184
CenterPoint Energy, Inc.	2,295,962
Cerner Corp.	3,907,103
CF Industries Holdings, Inc.	1,768,819
Charles Schwab Corp.	17,907,226
Charter Communications, Inc., Class A	16,188,391
Chevron Corp.	33,747,592
Chipotle Mexican Grill, Inc.	7,137,872
Chubb, Ltd.	13,130,753
Church & Dwight Co., Inc.	3,571,671
Cigna Corp.	14,891,545
Cincinnati Financial Corp.	2,871,199
Cintas Corp.	5,175,719
Cisco Systems, Inc.	36,531,591
Citigroup, Inc.	25,274,456
Citizens Financial Group, Inc.	3,343,961
Citrix Systems, Inc.	2,588,465
Clorox Co.	3,902,033
CME Group, Inc.	12,325,228
CMS Energy Corp.	3,162,257
Coca-Cola Co.	35,583,832
Cognizant Technology Solutions Corp., Class A	7,251,115
Colgate-Palmolive Co.	11,639,280
Comcast Corp., Class A	43,626,529
Comerica, Inc.	1,777,835
Conagra Brands, Inc.	3,080,065
ConocoPhillips	11,775,650
Consolidated Edison, Inc.	4,505,339
Constellation Brands, Inc., Class A	6,945,248
Cooper Cos., Inc.	3,432,575
Copart, Inc.	4,401,055
Corning, Inc.	5,773,782
Corteva, Inc.	6,166,531
Costco Wholesale Corp.	27,994,935
Crown Castle International Corp.	13,859,989
CSX Corp.	13,057,402
Cummins, Inc.	6,340,570
CVS Health Corp.	17,028,796
D.R. Horton, Inc.	5,529,206
Danaher Corp.	27,358,734
Darden Restaurants, Inc.	3,250,141
DaVita, Inc.	1,430,056
Deere & Co.	19,757,034
Delta Air Lines, Inc.	5,089,178
DENTSPLY SIRONA, Inc.	2,513,532
Devon Energy Corp.	2,353,782
DexCom, Inc.	6,311,577
Diamondback Energy, Inc.	2,511,645
Digital Realty Trust, Inc.	7,373,240
Discover Financial Services	5,942,592
Discovery, Inc., Class A	1,040,094
Discovery, Inc., Class C	1,590,847
DISH Network Corp., Class A	1,883,823
Dollar General Corp.	8,942,834
Dollar Tree, Inc.	4,593,128

Dominion Energy, Inc.			10,941,107
Domino's Pizza, Inc.			2,785,332
Dover Corp.			3,642,623
Dow, Inc.			7,916,563
DTE Energy Co.			4,611,699
Duke Energy Corp.			13,155,048
Duke Realty Corp.			2,955,369
DuPont de Nemours, Inc.			7,056,182
DXC Technology Co.			1,424,114
Eastman Chemical Co.			2,664,586
Eaton Corp. PLC			9,671,358
eBay, Inc.			6,129,759
Ecolab, Inc.			9,473,328
Edison International			3,832,504
Edwards Lifesciences Corp.			10,139,352
Electronic Arts, Inc.			6,945,865
Eli Lilly & Co.			24,712,149
Emerson Electric Co.			9,228,713
Enphase Energy, Inc.			3,053,753
Entergy Corp.			3,724,057
EOG Resources, Inc.			7,304,204
Equifax, Inc.			4,745,519
Equinix, Inc.			10,938,254
Equity Residential			4,325,679
Essex Property Trust, Inc.			3,209,374
Estee Lauder Cos., Inc., Class A			12,253,262
Etsy, Inc.			4,258,877
Everest Re Group, Ltd.			1,882,429
Evergy, Inc.			2,467,579
Eversource Energy			5,026,626
Exelon Corp.			7,457,658
Expedia Group, Inc.			4,143,872
Expeditors International of Washington, Inc.			3,162,650
Extra Space Storage, Inc.			3,336,901
Exxon Mobil Corp.			41,187,614
F5 Networks, Inc.			1,957,058
Facebook, Inc., Class A			132,909,283
Fastenal Co.			5,103,574
Federal Realty Investment Trust			1,339,524
FedEx Corp.			12,033,350
Fidelity National Information Services, Inc.			16,142,112
Fifth Third Bancorp			4,899,462
First Republic Bank			5,480,892
FirstEnergy Corp.			3,501,154
Fiserv, Inc.			11,754,583
Fixed Income Clearing Corp. Repurchase Agreement	0.00	05/03/2021	12,041,000
FleetCor Technologies, Inc.			4,079,294
FLIR Systems, Inc.			1,337,691
FMC Corp.			2,599,625
Ford Motor Co.			7,665,006
Fortinet, Inc.			4,701,783
Fortive Corp.			4,069,459
Fortune Brands Home & Security, Inc.			2,474,274
Fox Corp., Class A			2,126,541
Fox Corp., Class B			950,500
Franklin Resources, Inc.			1,391,640
Freeport-McMoRan, Inc.			9,348,158
Gap, Inc.			1,157,342
Garmin, Ltd.			3,485,622
Gartner, Inc.			2,953,870
Generac Holdings, Inc.			3,461,082
General Dynamics Corp.			7,497,155
General Electric Co.			19,552,447
General Mills, Inc.			6,324,876
General Motors Co.			12,332,112
Genuine Parts Co.			3,067,264
Gilead Sciences, Inc.			13,556,050
Global Payments, Inc.			10,770,563
Globe Life, Inc.			1,655,316
Goldman Sachs Group, Inc.			20,377,704
Halliburton Co.			2,954,342
Hanesbrands, Inc.			1,248,563
Hartford Financial Services Group, Inc.			4,008,125
Hasbro, Inc.			2,159,159
HCA Healthcare, Inc.			9,060,769
Healthpeak Properties, Inc.			3,144,170
Henry Schein, Inc.			1,755,515

Hershey Co.	4,092,549
Hess Corp.	3,460,170
Hewlett Packard Enterprise Co.	3,542,887
Hilton Worldwide Holdings, Inc.	6,072,710
HollyFrontier Corp.	888,895
Hologic, Inc.	2,870,762
Home Depot, Inc.	59,228,050
Honeywell International, Inc.	26,366,451
Hormel Foods Corp.	2,205,588
Host Hotels & Resorts, Inc.	2,177,202
Howmet Aerospace, Inc.	2,119,939
HP, Inc.	7,261,746
Humana, Inc.	9,752,092
Huntington Bancshares, Inc.	2,648,828
Huntington Ingalls Industries, Inc.	1,452,693
IDEX Corp.	2,891,956
IDEXX Laboratories, Inc.	7,971,335
IHS Markit, Ltd.	6,816,699
Illinois Tool Works, Inc.	11,287,700
Illumina, Inc.	9,741,646
Incyte Corp.	2,711,840
Ingersoll Rand, Inc.	3,130,025
Intel Corp.	39,729,298
Intercontinental Exchange, Inc.	11,238,127
International Business Machines Corp.	21,549,160
International Flavors & Fragrances, Inc.	6,010,379
International Paper Co.	3,875,212
Interpublic Group of Cos., Inc.	2,108,295
Intuit, Inc.	19,183,575
Intuitive Surgical, Inc.	17,306,920
Invesco, Ltd.	1,727,541
IPG Photonics Corp.	1,323,503
IQVIA Holdings, Inc.	7,630,241
Iron Mountain, Inc.	1,966,803
J.M. Smucker Co.	2,439,820
Jack Henry & Associates, Inc.	2,105,555
Jacobs Engineering Group, Inc.	2,954,251
JB Hunt Transport Services, Inc.	2,423,058
Johnson & Johnson	72,706,788
Johnson Controls International PLC	7,631,912
JPMorgan Chase & Co.	79,775,248
Juniper Networks, Inc.	1,416,229
Kansas City Southern	4,512,015
Kellogg Co.	2,700,352
KeyCorp	3,583,176
Keysight Technologies, Inc.	4,565,646
Kimberly-Clark Corp.	7,659,367
Kimco Realty Corp.	1,543,521
Kinder Morgan, Inc.	5,641,947
KLA Corp.	8,258,386
Kraft Heinz Co.	4,549,663
Kroger Co.	4,728,459
L Brands, Inc.	2,616,691
L3Harris Technologies, Inc.	7,310,496
Laboratory Corp. of America Holdings	4,410,517
Lam Research Corp.	15,070,731
Lamb Weston Holdings, Inc.	2,002,518
Las Vegas Sands Corp.	3,419,962
Leggett & Platt, Inc.	1,122,741
Leidos Holdings, Inc.	2,296,119
Lennar Corp., Class A	4,833,562
Lincoln National Corp.	1,966,803
Linde PLC	25,401,457
Live Nation Entertainment, Inc.	1,997,299
LKQ Corp.	2,215,409
Lockheed Martin Corp.	15,943,942
Loews Corp.	2,150,891
Lowe's Cos., Inc.	24,383,474
Lumen Technologies, Inc.	2,152,707
LyondellBasell Industries NV, Class A	4,536,550
M&T Bank Corp.	3,447,734
Marathon Oil Corp.	1,510,777
Marathon Petroleum Corp.	6,160,232
MarketAxess Holdings, Inc.	3,154,475
Marriott International, Inc., Class A	6,715,332
Marsh & McLennan Cos., Inc.	11,721,223
Martin Marietta Materials, Inc.	3,738,481

Masco Corp.	2,791,939
Mastercard, Inc., Class A	56,936,492
Maxim Integrated Products, Inc.	4,282,546
McCormick & Co., Inc.	3,823,403
McDonald's Corp.	29,917,002
McKesson Corp.	5,068,809
Medtronic PLC	29,997,700
Merck & Co., Inc.	32,040,588
MetLife, Inc.	8,130,132
Mettler-Toledo International, Inc.	5,225,700
MGM Resorts International	2,842,704
Microchip Technology, Inc.	6,878,172
Micron Technology, Inc.	16,365,264
Microsoft Corp.	323,280,134
Mid-America Apartment Communities, Inc.	3,058,967
Mohawk Industries, Inc.	2,060,343
Molson Coors Beverage Co., Class B	1,758,070
Mondelez International, Inc., Class A	14,595,373
Monolithic Power Systems, Inc.	2,634,099
Monster Beverage Corp.	6,098,331
Moody's Corp.	8,935,192
Morgan Stanley	21,055,451
Mosaic Co.	2,062,779
Motorola Solutions, Inc.	5,409,859
MSCI, Inc.	6,817,782
Nasdaq, Inc.	3,167,315
NetApp, Inc.	2,825,896
Netflix, Inc.	38,652,995
Newell Brands, Inc.	1,731,641
Newmont Corp.	8,489,507
News Corp., Class A	1,741,286
News Corp., Class B	503,168
NextEra Energy, Inc.	25,819,976
Nielsen Holdings PLC	1,559,879
NIKE, Inc., Class B	28,660,773
NiSource, Inc.	1,733,036
Norfolk Southern Corp.	11,956,219
Northern Trust Corp.	4,029,317
Northrop Grumman Corp.	9,340,557
NortonLifeLock, Inc.	2,137,337
Norwegian Cruise Line Holdings, Ltd.	1,916,872
NOV, Inc.	986,461
NRG Energy, Inc.	1,489,718
Nucor Corp.	4,167,209
NVIDIA Corp.	63,268,645
NVR, Inc.	2,950,643
NXP Semiconductors NV	9,063,948
Occidental Petroleum Corp.	3,613,851
Old Dominion Freight Line, Inc.	4,201,787
Omnicom Group, Inc.	3,006,274
ONEOK, Inc.	3,958,631
Oracle Corp.	23,892,646
O'Reilly Automotive, Inc.	6,597,517
Otis Worldwide Corp.	5,395,457
PACCAR, Inc.	5,300,134
Packaging Corp. of America	2,379,823
Parker-Hannifin Corp.	6,884,991
Paychex, Inc.	5,318,372
Paycom Software, Inc.	3,206,748
PayPal Holdings, Inc.	52,212,497
Penn National Gaming, Inc.	2,251,884
Pentair PLC	1,820,859
People's United Financial, Inc.	1,311,270
PepsiCo, Inc.	33,804,223
PerkinElmer, Inc.	2,469,063
Perrigo Co. PLC	941,754
Pfizer, Inc.	36,641,089
Philip Morris International, Inc.	25,146,025
Phillips 66	6,006,920
Pinnacle West Capital Corp.	1,621,386
Pioneer Natural Resources Co.	5,379,589
PNC Financial Services Group, Inc.	13,473,487
Pool Corp.	2,889,192
PPG Industries, Inc.	6,896,349
PPL Corp.	3,807,408
Principal Financial Group, Inc.	2,752,286
Procter & Gamble Co.	55,842,140

Progressive Corp.	10,029,574
Prologis, Inc.	14,646,889
Prudential Financial, Inc.	6,772,092
PTC, Inc.	2,339,767
Public Service Enterprise Group, Inc.	5,422,286
Public Storage	7,267,143
PulteGroup, Inc.	2,671,869
PVH Corp.	1,367,780
Qorvo, Inc.	3,622,461
QUALCOMM, Inc.	26,800,198
Quanta Services, Inc.	2,272,780
Quest Diagnostics, Inc.	2,991,434
Ralph Lauren Corp.	1,092,845
Raymond James Financial, Inc.	2,724,409
Raytheon Technologies Corp.	21,497,895
Realty Income Corp.	4,388,605
Regency Centers Corp.	1,708,953
Regeneron Pharmaceuticals, Inc.	8,612,864
Regions Financial Corp.	3,559,613
Republic Services, Inc.	3,802,776
ResMed, Inc.	4,648,874
Robert Half International, Inc.	1,684,565
Rockwell Automation, Inc.	5,217,285
Rollins, Inc.	1,403,256
Roper Technologies, Inc.	7,963,150
Ross Stores, Inc.	7,923,179
Royal Caribbean Cruises, Ltd.	3,235,410
S&P Global, Inc.	15,971,636
salesforce.com, Inc.	35,926,696
SBA Communications Corp.	5,569,397
Schlumberger NV	6,428,757
Seagate Technology PLC	3,169,650
Sealed Air Corp.	1,300,751
Sempra Energy	7,075,363
ServiceNow, Inc.	16,877,818
Sherwin-Williams Co.	11,261,808
Simon Property Group, Inc.	6,797,353
Skyworks Solutions, Inc.	5,082,317
Snap-on, Inc.	2,189,009
Southern Co.	11,883,536
Southwest Airlines Co.	6,302,924
Stanley Black & Decker, Inc.	5,654,539
Starbucks Corp.	22,909,907
State Street Corp.	5,019,622
STERIS PLC	3,061,267
Stryker Corp.	14,610,107
SVB Financial Group	5,245,968
Synchrony Financial	4,037,814
Synopsys, Inc.	6,398,607
Sysco Corp.	7,350,666
T. Rowe Price Group, Inc.	6,942,925
Take-Two Interactive Software, Inc.	3,433,414
Tapestry, Inc.	2,259,668
Target Corp.	17,644,873
TE Connectivity, Ltd.	7,562,727
Teledyne Technologies, Inc.	2,817,243
Teleflex, Inc.	3,352,801
Teradyne, Inc.	3,543,892
Tesla, Inc.	92,593,271
Texas Instruments, Inc.	28,233,930
Textron, Inc.	2,477,737
Thermo Fisher Scientific, Inc.	31,473,905
TJX Cos., Inc.	14,488,970
T-Mobile US, Inc.	13,118,131
Tractor Supply Co.	3,728,245
Trane Technologies PLC	7,044,635
TransDigm Group, Inc.	5,704,713
Travelers Cos., Inc.	6,630,120
Trimble, Inc.	3,497,956
Truist Financial Corp.	13,580,922
Twitter, Inc.	7,491,200
Tyler Technologies, Inc.	2,930,259
Tyson Foods, Inc., Class A	3,879,780
UDR, Inc.	2,343,403
Ulta Beauty, Inc.	3,153,856
Under Armour, Inc., Class A	779,354
Under Armour, Inc., Class C	659,439

Union Pacific Corp.			25,284,947
United Airlines Holdings, Inc.			2,944,726
United Parcel Service, Inc., Class B			24,930,855
United Rentals, Inc.			3,926,426
United States Treasury Bills	0.12	10/07/2021	1,699,852
United States Treasury Bills	0.15	06/17/2021	4,999,938
UnitedHealth Group, Inc.			64,077,190
Universal Health Services, Inc., Class B			1,963,464
Unum Group			978,587
US Bancorp			13,789,260
Valero Energy Corp.			5,136,004
Ventas, Inc.			3,531,693
VeriSign, Inc.			3,700,713
Verisk Analytics, Inc.			5,207,494
Verizon Communications, Inc.			40,646,943
Vertex Pharmaceuticals, Inc.			9,641,167
VF Corp.			4,785,798
ViacomCBS, Inc., Class B			4,096,380
Viatis, Inc.			2,728,721
Visa, Inc., Class A			67,332,312
Vornado Realty Trust			1,220,153
Vulcan Materials Co.			4,015,569
Walgreens Boots Alliance, Inc.			6,472,571
Walmart, Inc.			32,967,833
Walt Disney Co.			57,394,239
Waste Management, Inc.			9,129,337
Waters Corp.			3,169,626
WEC Energy Group, Inc.			5,209,672
Wells Fargo & Co.			31,655,238
Welltower, Inc.			5,322,778
West Pharmaceutical Services, Inc.			4,137,709
Western Digital Corp.			3,674,667
Western Union Co.			1,799,181
Westinghouse Air Brake Technologies Corp.			2,476,873
WestRock Co.			2,497,043
Weyerhaeuser Co.			4,927,551
Whirlpool Corp.			2,522,685
Williams Cos., Inc.			5,025,639
Willis Towers Watson PLC			5,674,470
WR Berkley Corp.			1,898,532
WW Grainger, Inc.			3,242,012
Wynn Resorts, Ltd.			2,296,049
Xcel Energy, Inc.			6,515,679
Xilinx, Inc.			5,345,273
Xylem, Inc.			3,391,976
Yum! Brands, Inc.			6,095,520
Zebra Technologies Corp., Class A			4,432,581
Zimmer Biomet Holdings, Inc.			6,258,886
Zions Bancorp NA			1,557,434
Zoetis, Inc.			13,974,422

Futures Contracts

Description		Expiration Month	Unrealized Appreciation (Depreciation) (\$)
S&P 500 E-Mini Index	Long	June 2021	1,080,854

VALIC Company I - Systematic Core Fund - (unaudited) April 30, 2021

Security	Coupon(%)	Maturity Date	Market Value (\$)
10X Genomics, Inc., Class A			345,952
2U, Inc.			298,104
3M Co.			1,402,454
A.O. Smith Corp.			479,264
Abbott Laboratories			2,208,151
AbbVie, Inc.			2,810,358
ABIOMED, Inc.			866,292
Acadia Healthcare Co., Inc.			466,586
ACADIA Pharmaceuticals, Inc.			291,356
Accelaron Pharma, Inc.			30,868
Accenture PLC, Class A			3,047,875
Activision Blizzard, Inc.			796,180
Acuity Brands, Inc.			871,944
Adaptive Biotechnologies Corp.			138,819
Adobe, Inc.			3,218,809

ADT, Inc.	291,290
Advance Auto Parts, Inc.	1,005,404
Advanced Micro Devices, Inc.	1,208,629
AECOM	573,822
AES Corp.	538,929
Affiliated Managers Group, Inc.	183,250
Aflac, Inc.	491,791
AGCO Corp.	742,879
Agilent Technologies, Inc.	755,734
AGNC Investment Corp.	533,453
Air Products & Chemicals, Inc.	292,807
Akamai Technologies, Inc.	523,717
Alaska Air Group, Inc.	130,191
Albemarle Corp.	342,899
Albertsons Cos., Inc., Class A	923,950
Alexandria Real Estate Equities, Inc.	248,650
Alexion Pharmaceuticals, Inc.	655,659
Align Technology, Inc.	736,671
Alkermes PLC	518,812
Alleghany Corp.	139,868
Allegion PLC	483,499
Allegro MicroSystems, Inc.	405,863
Alliance Data Systems Corp.	1,305,424
Alliant Energy Corp.	257,090
Allison Transmission Holdings, Inc.	273,287
Allstate Corp.	960,890
Ally Financial, Inc.	801,025
Alnylam Pharmaceuticals, Inc.	68,070
Alphabet, Inc., Class A	10,251,846
Alphabet, Inc., Class C	10,194,808
Altria Group, Inc.	654,700
Amazon.com, Inc.	21,570,820
Amcort PLC	183,335
Amdocs, Ltd.	1,249,327
Amedisys, Inc.	796,327
AMERCO	502,959
Ameren Corp.	278,190
American Electric Power Co., Inc.	326,808
American Express Co.	311,301
American Financial Group, Inc.	143,869
American Homes 4 Rent, Class A	218,610
American National Group, Inc.	367,934
American Tower Corp.	405,339
American Water Works Co., Inc.	285,150
American Well Corp., Class A	136,171
Americold Realty Trust	165,761
Ameriprise Financial, Inc.	777,784
AmerisourceBergen Corp.	374,238
AMETEK, Inc.	407,219
Amgen, Inc.	1,658,069
Amphenol Corp., Class A	326,262
Analog Devices, Inc.	405,568
Anaplan, Inc.	536,194
Annaly Capital Management, Inc.	272,936
ANSYS, Inc.	245,358
Antero Midstream Corp.	327,525
Anthem, Inc.	1,690,941
Aon PLC, Class A	1,144,303
APA Corp.	201,620
Apartment Investment & Management Co., Class A	283,284
Apollo Global Management, Inc.	160,352
Apple, Inc.	30,931,749
Applied Materials, Inc.	2,032,454
AptarGroup, Inc.	272,514
Aptiv PLC	513,831
Arch Capital Group, Ltd.	170,554
Archer-Daniels-Midland Co.	626,313
Ardagh Group SA	269,782
Ares Management Corp., Class A	264,228
Arista Networks, Inc.	241,105
Array Technologies, Inc.	130,071
Arrow Electronics, Inc.	1,056,630
Arthur J. Gallagher & Co.	559,652
Ashland Global Holdings, Inc.	131,988
Aspen Technology, Inc.	489,472
Associated Banc-Corp	317,493
Assurant, Inc.	161,980

Assured Guaranty, Ltd.	159,262
AT&T, Inc.	2,060,245
Athene Holding, Ltd., Class A	332,720
Atlassian Corp. PLC, Class A	910,092
Atmos Energy Corp.	246,026
Autodesk, Inc.	1,035,405
Automatic Data Processing, Inc.	430,077
AutoNation, Inc.	1,188,973
AutoZone, Inc.	1,180,081
Avalara, Inc.	214,266
AvalonBay Communities, Inc.	151,680
Avangrid, Inc.	207,214
Avery Dennison Corp.	526,002
Avnet, Inc.	903,874
Axalta Coating Systems, Ltd.	294,281
Axis Capital Holdings, Ltd.	147,312
Axon Enterprise, Inc.	139,784
AZEK Co., Inc.	147,399
Baker Hughes Co.	137,086
Ball Corp.	273,803
Bank of America Corp.	3,239,725
Bank of New York Mellon Corp.	765,109
Bank OZK	280,208
Baxter International, Inc.	357,070
Becton Dickinson & Co.	474,729
Berkeley Lights, Inc.	131,811
Berkshire Hathaway, Inc., Class B	7,389,006
Berry Global Group, Inc.	792,260
Best Buy Co., Inc.	1,370,823
Beyond Meat, Inc.	227,411
Bill.com Holdings, Inc.	314,981
Biogen, Inc.	1,221,163
BioMarin Pharmaceutical, Inc.	134,880
Bio-Rad Laboratories, Inc., Class A	320,736
Bio-Techne Corp.	314,633
Black Knight, Inc.	421,195
BlackRock, Inc.	1,317,434
Boeing Co.	229,858
BOK Financial Corp.	144,222
Booking Holdings, Inc.	638,715
Booz Allen Hamilton Holding Corp.	349,634
BorgWarner, Inc.	987,680
Boston Beer Co., Inc., Class A	963,460
Boston Scientific Corp.	298,704
Brandywine Realty Trust	344,420
Bright Horizons Family Solutions, Inc.	33,456
Bristol-Myers Squibb Co.	1,929,153
Brixmor Property Group, Inc.	196,369
Broadcom, Inc.	2,507,731
Broadridge Financial Solutions, Inc.	358,504
Brookfield Property REIT, Inc., Class A	85,752
Brown & Brown, Inc.	290,682
Brown-Forman Corp., Class A	254,934
Brown-Forman Corp., Class B	340,666
Bruker Corp.	231,461
Brunswick Corp.	520,973
Bunge, Ltd.	504,494
Burlington Stores, Inc.	355,047
BWX Technologies, Inc.	164,824
C.H. Robinson Worldwide, Inc.	868,672
C3.ai, Inc.	142,923
Cable One, Inc.	247,020
Cabot Corp.	142,743
Cabot Oil & Gas Corp.	122,941
CACI International, Inc., Class A	663,655
Cadence Design Systems, Inc.	1,081,436
Camden Property Trust	217,225
Campbell Soup Co.	260,429
Capital One Financial Corp.	922,060
Capri Holdings, Ltd.	378,455
Cardinal Health, Inc.	581,195
Carlisle Cos., Inc.	419,905
Carlyle Group, Inc.	153,021
CarMax, Inc.	409,713
Carrier Global Corp.	620,231
Carter's, Inc.	512,075
Carvana Co.	317,209

Casey's General Stores, Inc.	877,873
Catalent, Inc.	432,785
Caterpillar, Inc.	1,112,721
Cboe Global Markets, Inc.	171,062
CBRE Group, Inc., Class A	715,084
CDK Global, Inc.	277,918
CDW Corp.	559,600
Celanese Corp.	334,761
Centene Corp.	1,064,830
CenterPoint Energy, Inc.	142,875
Cerner Corp.	1,017,828
Certara, Inc.	177,309
CF Industries Holdings, Inc.	234,008
Change Healthcare, Inc.	140,431
Charles River Laboratories International, Inc.	515,962
Charles Schwab Corp.	829,805
Charter Communications, Inc., Class A	1,192,007
Chegg, Inc.	264,306
Chemed Corp.	737,792
Chemours Co.	464,265
Cheniere Energy, Inc.	454,500
Chevron Corp.	1,105,735
Chipotle Mexican Grill, Inc.	599,796
Choice Hotels International, Inc.	139,177
Chubb, Ltd.	648,610
Church & Dwight Co., Inc.	365,938
Ciena Corp.	413,804
Cigna Corp.	1,403,171
Cimarex Energy Co.	348,146
Cintas Corp.	532,206
Cirrus Logic, Inc.	971,571
Cisco Systems, Inc.	2,604,759
Citigroup, Inc.	1,706,625
Citizens Financial Group, Inc.	377,645
Citrix Systems, Inc.	788,429
Clean Harbors, Inc.	36,652
Clorox Co.	1,099,928
Cloudflare, Inc., Class A	354,298
CME Group, Inc.	338,333
CMS Energy Corp.	282,093
CNA Financial Corp.	137,646
Coca-Cola Co.	1,140,328
Cognex Corp.	351,111
Cognizant Technology Solutions Corp., Class A	1,437,954
Coherent, Inc.	135,195
Colfax Corp.	268,383
Colgate-Palmolive Co.	1,318,719
Columbia Sportswear Co.	363,003
Comcast Corp., Class A	2,828,332
Comerica, Inc.	142,353
Commerce Bancshares, Inc.	135,934
CommScope Holding Co., Inc.	207,221
Conagra Brands, Inc.	687,389
Concentrix Corp.	779,386
ConocoPhillips	133,066
Consolidated Edison, Inc.	309,640
Constellation Brands, Inc., Class A	261,468
Continental Resources, Inc.	143,637
Cooper Cos., Inc.	280,638
Copa Holdings SA, Class A	145,666
Copart, Inc.	227,604
CoreLogic, Inc.	65,832
CoreSite Realty Corp.	203,617
Corning, Inc.	499,838
Corporate Office Properties Trust	282,503
Corteva, Inc.	637,537
CoStar Group, Inc.	164,051
Costco Wholesale Corp.	1,766,683
Coupa Software, Inc.	230,029
Cousins Properties, Inc.	140,813
Crane Co.	135,823
Credit Acceptance Corp.	148,441
Cree, Inc.	166,230
CrowdStrike Holdings, Inc., Class A	479,782
Crown Castle International Corp.	352,030
Crown Holdings, Inc.	297,558
CSX Corp.	443,099

CubeSmart	281,688
Cullen/Frost Bankers, Inc.	150,435
Cummins, Inc.	787,373
Curtiss-Wright Corp.	140,818
CVS Health Corp.	1,837,802
CyrusOne, Inc.	169,184
D.R. Horton, Inc.	374,681
Danaher Corp.	1,573,412
Darden Restaurants, Inc.	254,853
Datadog, Inc., Class A	260,055
Datto Holding Corp.	148,164
DaVita, Inc.	490,125
Deere & Co.	1,417,018
Dell Technologies, Inc., Class C	838,460
Delta Air Lines, Inc.	146,625
DENTSPLY SIRONA, Inc.	159,526
Devon Energy Corp.	214,815
DexCom, Inc.	166,409
Diamondback Energy, Inc.	145,234
Dick's Sporting Goods, Inc.	1,121,849
Digital Realty Trust, Inc.	459,381
Discover Financial Services	377,682
Discovery, Inc., Class A	158,586
Discovery, Inc., Class C	581,095
DocuSign, Inc.	1,096,642
Dolby Laboratories, Inc., Class A	776,956
Dollar General Corp.	1,030,156
Dollar Tree, Inc.	898,173
Dominion Energy, Inc.	372,094
Domino's Pizza, Inc.	1,144,119
Donaldson Co., Inc.	559,380
Douglas Emmett, Inc.	140,801
Dover Corp.	255,413
Dow, Inc.	734,313
Driven Brands Holdings, Inc.	151,955
Dropbox, Inc., Class A	781,511
DTE Energy Co.	255,817
Duck Creek Technologies, Inc.	134,927
Duke Energy Corp.	504,759
Duke Realty Corp.	220,086
Dun & Bradstreet Holdings, Inc.	138,877
DuPont de Nemours, Inc.	1,031,578
DXC Technology Co.	1,002,537
Dynatrace, Inc.	151,905
Eagle Materials, Inc.	211,492
East West Bancorp, Inc.	296,833
Eastman Chemical Co.	613,413
Eaton Corp. PLC	740,663
eBay, Inc.	1,062,409
EchoStar Corp., Class A	550,443
Ecolab, Inc.	353,661
Edison International	199,514
Edwards Lifesciences Corp.	1,067,054
Elanco Animal Health, Inc.	37,101
Elastic NV	693,927
Electronic Arts, Inc.	665,076
Element Solutions, Inc.	474,730
Eli Lilly & Co.	1,961,122
Emerson Electric Co.	855,854
Empire State Realty Trust, Inc., Class A	596,836
Encompass Health Corp.	201,882
Energizer Holdings, Inc.	282,193
Enphase Energy, Inc.	320,693
Entegris, Inc.	262,649
Entergy Corp.	246,121
Envista Holdings Corp.	289,500
EOG Resources, Inc.	55,745
EPAM Systems, Inc.	708,597
EQT Corp.	1,071,357
Equifax, Inc.	234,732
Equinix, Inc.	310,648
Equitable Holdings, Inc.	204,182
Equitrans Midstream Corp.	767,195
Equity Commonwealth	253,325
Equity LifeStyle Properties, Inc.	66,555
Equity Residential	139,033
Erie Indemnity Co., Class A	604,178

Essential Utilities, Inc.	226,601
Essex Property Trust, Inc.	139,159
Estee Lauder Cos., Inc., Class A	1,639,291
Etsy, Inc.	1,111,236
Euronet Worldwide, Inc.	181,726
Evercore, Inc., Class A	653,426
Everest Re Group, Ltd.	146,230
Evergy, Inc.	222,424
Eversource Energy	267,541
Exact Sciences Corp.	138,147
Exelixis, Inc.	436,586
Exelon Corp.	432,592
Expedia Group, Inc.	278,796
Expeditors International of Washington, Inc.	469,432
Extended Stay America, Inc.	33,316
Extra Space Storage, Inc.	175,752
Exxon Mobil Corp.	1,720,176
F5 Networks, Inc.	605,476
Facebook, Inc., Class A	11,312,459
FactSet Research Systems, Inc.	739,684
Fair Isaac Corp.	827,999
Fastenal Co.	1,111,368
Fastly, Inc., Class A	266,849
FedEx Corp.	1,556,352
Fidelity National Financial, Inc.	282,023
Fidelity National Information Services, Inc.	1,302,249
Fifth Third Bancorp	337,820
First American Financial Corp.	299,667
First Citizens BancShares, Inc., Class A	266,310
First Horizon Corp.	251,359
First Industrial Realty Trust, Inc.	180,814
First Republic Bank	55,705
First Solar, Inc.	256,376
FirstEnergy Corp.	146,257
Fiserv, Inc.	1,069,188
Five Below, Inc.	428,705
Five9, Inc.	389,850
FleetCor Technologies, Inc.	520,485
FLIR Systems, Inc.	43,898
Floor & Decor Holdings, Inc., Class A	621,596
Flowers Foods, Inc.	885,418
Flowserve Corp.	135,926
FMC Corp.	189,539
FNB Corp.	186,931
Foot Locker, Inc.	859,634
Ford Motor Co.	1,496,657
Fortinet, Inc.	729,101
Fortive Corp.	281,722
Fortune Brands Home & Security, Inc.	209,540
Fox Corp., Class A	772,311
Fox Corp., Class B	670,374
Franklin Resources, Inc.	133,380
Freepoint-McMoRan, Inc.	681,269
Frontdoor, Inc.	894,005
FTI Consulting, Inc.	135,795
Gaming and Leisure Properties, Inc.	289,772
Gap, Inc.	539,497
Garmin, Ltd.	721,196
Gartner, Inc.	784,304
Gates Industrial Corp. PLC	528,954
Generac Holdings, Inc.	402,346
General Dynamics Corp.	524,274
General Electric Co.	783,815
General Mills, Inc.	469,170
General Motors Co.	647,101
Genpact, Ltd.	946,132
Gentex Corp.	286,858
Genuine Parts Co.	1,005,884
Gilead Sciences, Inc.	1,151,663
Global Payments, Inc.	776,746
Globant SA	146,904
Globe Life, Inc.	141,231
Globus Medical, Inc., Class A	279,257
GoDaddy, Inc., Class A	430,714
GoHealth, Inc., Class A	138,090
Graco, Inc.	733,594
GrafTech International, Ltd.	528,071

Graham Holdings Co., Class B	1,210,837
Grand Canyon Education, Inc.	644,217
Graphic Packaging Holding Co.	170,308
Grocery Outlet Holding Corp.	381,362
GrubHub, Inc.	53,411
Guardant Health, Inc.	279,328
Guidewire Software, Inc.	221,888
H&R Block, Inc.	929,310
Haemonetics Corp.	197,744
Hain Celestial Group, Inc.	453,571
Halliburton Co.	487,533
Hanesbrands, Inc.	365,075
Hanover Insurance Group, Inc.	255,182
Harley-Davidson, Inc.	711,523
Hartford Financial Services Group, Inc.	145,838
Hasbro, Inc.	163,794
Hawaiian Electric Industries, Inc.	190,411
HCA Healthcare, Inc.	558,746
Healthcare Trust of America, Inc., Class A	143,120
Healthpeak Properties, Inc.	143,438
HEICO Corp., Class A	147,621
Helmerich & Payne, Inc.	268,884
Henry Schein, Inc.	771,400
Herbalife Nutrition, Ltd.	823,952
Hershey Co.	790,940
Hewlett Packard Enterprise Co.	136,314
Hexcel Corp.	134,594
Highwoods Properties, Inc.	140,909
Hill-Rom Holdings, Inc.	231,903
Hilton Worldwide Holdings, Inc.	314,028
Hologic, Inc.	842,186
Home Depot, Inc.	5,147,324
Honeywell International, Inc.	826,809
Horizon Therapeutics PLC	405,920
Hormel Foods Corp.	288,380
Howmet Aerospace, Inc.	136,949
HP, Inc.	857,832
Hubbell, Inc.	292,239
HubSpot, Inc.	721,763
Hudson Pacific Properties, Inc.	198,288
Humana, Inc.	1,651,840
Huntington Bancshares, Inc.	128,535
Huntington Ingalls Industries, Inc.	636,111
Huntsman Corp.	136,412
IAA, Inc.	281,640
IAC/InterActiveCorp	421,774
ICU Medical, Inc.	183,486
IDACORP, Inc.	217,770
IDEX Corp.	252,001
IDEXX Laboratories, Inc.	1,730,416
IHS Markit, Ltd.	380,726
Illinois Tool Works, Inc.	786,099
Illumina, Inc.	392,054
Incyte Corp.	924,665
Ingersoll Rand, Inc.	379,222
Ingredion, Inc.	732,895
Insulet Corp.	176,542
Integra LifeSciences Holdings Corp.	147,049
Intel Corp.	4,038,491
Interactive Brokers Group, Inc., Class A	307,393
Intercontinental Exchange, Inc.	414,221
International Business Machines Corp.	2,012,000
International Flavors & Fragrances, Inc.	177,144
International Paper Co.	831,952
Interpublic Group of Cos., Inc.	758,317
Intuit, Inc.	1,270,689
Intuitive Surgical, Inc.	403,955
Invesco, Ltd.	689,256
Invitation Homes, Inc.	169,165
Ionis Pharmaceuticals, Inc.	36,097
IPG Photonics Corp.	134,608
IQVIA Holdings, Inc.	470,553
Iron Mountain, Inc.	224,512
ITT, Inc.	422,037
J.M. Smucker Co.	749,001
Jabil, Inc.	133,619
Jack Henry & Associates, Inc.	491,909

Jacobs Engineering Group, Inc.	290,201
Jamf Holding Corp.	134,321
Jazz Pharmaceuticals PLC	851,099
JB Hunt Transport Services, Inc.	507,009
Jefferies Financial Group, Inc.	997,634
JetBlue Airways Corp.	131,831
JFrog, Ltd.	139,490
John Wiley & Sons, Inc., Class A	659,650
Johnson & Johnson	5,952,338
Johnson Controls International PLC	950,997
Jones Lang LaSalle, Inc.	1,072,402
JPMorgan Chase & Co.	6,420,645
Juniper Networks, Inc.	261,263
Kansas City Southern	355,620
Kellogg Co.	297,494
Kemper Corp.	251,587
Keurig Dr Pepper, Inc.	346,454
KeyCorp	252,851
Keysight Technologies, Inc.	725,936
Kilroy Realty Corp.	278,135
Kimberly-Clark Corp.	936,440
Kinder Morgan, Inc.	192,699
KKR & Co., Inc., Class A	564,612
KLA Corp.	645,206
Knight-Swift Transportation Holdings, Inc.	873,888
Kohl's Corp.	994,639
Kraft Heinz Co.	963,709
Kroger Co.	1,916,523
L Brands, Inc.	802,596
L3Harris Technologies, Inc.	657,401
Laboratory Corp. of America Holdings	1,048,060
Lam Research Corp.	949,909
Lamar Advertising Co., Class A	137,765
Lamb Weston Holdings, Inc.	42,343
Landstar System, Inc.	1,011,628
Lazard, Ltd., Class A	549,418
Lear Corp.	262,340
Leidos Holdings, Inc.	311,942
Lemonade, Inc.	133,792
Lennar Corp., Class A	698,678
Lennar Corp., Class B	479,633
Lennox International, Inc.	776,647
Leslie's, Inc.	1,025,450
Liberty Broadband Corp., Class A	353,811
Liberty Broadband Corp., Class C	400,942
Liberty Media Corp. - Liberty Formula One, Series A	287,869
Liberty Media Corp. - Liberty Formula One, Series C	435,603
Liberty Media Corp. - Liberty SiriusXM, Series A	678,392
Liberty Media Corp. - Liberty SiriusXM, Series C	708,392
Life Storage, Inc.	192,792
Lincoln Electric Holdings, Inc.	583,012
Lincoln National Corp.	40,274
Linde PLC	747,186
Lions Gate Entertainment Corp., Class A	905,489
Lions Gate Entertainment Corp., Class B	912,744
Littelfuse, Inc.	233,942
Live Nation Entertainment, Inc.	164,251
LKQ Corp.	981,330
Lockheed Martin Corp.	632,491
Loews Corp.	142,441
Lowe's Cos., Inc.	2,930,601
LPL Financial Holdings, Inc.	941,610
Lululemon Athletica, Inc.	982,341
Lumen Technologies, Inc.	493,724
Lumentum Holdings, Inc.	128,255
LyondellBasell Industries NV, Class A	237,980
M&T Bank Corp.	168,886
Macquarie Infrastructure Corp.	777,089
Madison Square Garden Entertainment Corp.	136,368
Madison Square Garden Sports Corp.	240,847
Manhattan Associates, Inc.	948,877
ManpowerGroup, Inc.	556,094
Marathon Oil Corp.	247,754
Marathon Petroleum Corp.	197,947
Maravai LifeSciences Holdings, Inc., Class A	162,683
Markel Corp.	182,345
MarketAxess Holdings, Inc.	581,267

Marriott International, Inc., Class A	136,044
Marsh & McLennan Cos., Inc.	881,372
Martin Marietta Materials, Inc.	171,969
Marvell Technology, Inc.	218,862
Masco Corp.	760,172
Masimo Corp.	619,135
Mastercard, Inc., Class A	3,272,344
Match Group, Inc.	1,276,944
Mattel, Inc.	864,259
Maxim Integrated Products, Inc.	687,704
McAfee Corp., Class A	463,554
McCormick & Co., Inc.	318,609
McDonald's Corp.	813,768
McKesson Corp.	535,671
MDU Resources Group, Inc.	437,121
Medallia, Inc.	138,161
Medical Properties Trust, Inc.	136,931
Medtronic PLC	601,708
Merck & Co., Inc.	1,765,501
Mercury General Corp.	597,481
Mercury Systems, Inc.	137,689
MetLife, Inc.	876,440
Mettler-Toledo International, Inc.	1,045,403
MGIC Investment Corp.	174,300
MGM Resorts International	209,342
Microchip Technology, Inc.	451,321
Micron Technology, Inc.	803,463
Microsoft Corp.	27,961,466
Mid-America Apartment Communities, Inc.	206,889
Middleby Corp.	358,832
MKS Instruments, Inc.	555,241
Moderna, Inc.	645,183
Mohawk Industries, Inc.	600,677
Molina Healthcare, Inc.	632,903
Molson Coors Beverage Co., Class B	820,843
Mondelez International, Inc., Class A	460,757
MongoDB, Inc.	320,067
Monolithic Power Systems, Inc.	345,479
Monster Beverage Corp.	877,332
Moody's Corp.	1,196,739
Morgan Stanley	1,855,559
Morningstar, Inc.	628,074
Mosaic Co.	400,384
Motorola Solutions, Inc.	528,558
MSA Safety, Inc.	247,249
MSC Industrial Direct Co., Inc., Class A	1,077,773
MSCI, Inc.	210,824
Murphy Oil Corp.	135,084
Nasdaq, Inc.	287,057
National Fuel Gas Co.	181,259
National Instruments Corp.	756,602
nCino, Inc.	125,222
NCR Corp.	393,221
NetApp, Inc.	664,517
Netflix, Inc.	1,750,933
New Relic, Inc.	293,787
New Residential Investment Corp.	132,574
New York Community Bancorp, Inc.	203,416
New York Times Co., Class A	597,051
Newell Brands, Inc.	424,243
NewMarket Corp.	251,624
Newmont Corp.	334,018
News Corp., Class A	678,739
News Corp., Class B	589,469
Nexstar Media Group, Inc., Class A	793,950
NextEra Energy, Inc.	790,292
Nielsen Holdings PLC	316,598
NIKE, Inc., Class B	2,575,215
NiSource, Inc.	221,326
Nordson Corp.	324,092
Nordstrom, Inc.	268,718
Norfolk Southern Corp.	748,642
Northern Trust Corp.	148,395
Northrop Grumman Corp.	586,598
NortonLifeLock, Inc.	350,601
Norwegian Cruise Line Holdings, Ltd.	135,161
NOV, Inc.	1,051,120

Novocure, Ltd.	675,775
NRG Energy, Inc.	1,119,339
Nu Skin Enterprises, Inc., Class A	1,431,925
Nuance Communications, Inc.	600,981
Nucor Corp.	345,327
Nutanix, Inc., Class A	468,008
nVent Electric PLC	242,778
NVIDIA Corp.	5,026,381
NVR, Inc.	160,579
Oak Street Health, Inc.	163,443
OGE Energy Corp.	160,115
Okta, Inc.	415,338
Old Dominion Freight Line, Inc.	404,246
Old Republic International Corp.	279,412
Olin Corp.	240,366
Ollie's Bargain Outlet Holdings, Inc.	392,978
Omnicom Group, Inc.	414,097
ON Semiconductor Corp.	709,683
OneMain Holdings, Inc.	806,530
ONEOK, Inc.	217,944
Oracle Corp.	2,349,566
O'Reilly Automotive, Inc.	1,370,037
Oshkosh Corp.	703,403
Otis Worldwide Corp.	570,008
Owens Corning	730,238
PACCAR, Inc.	256,428
Packaging Corp. of America	323,058
PagerDuty, Inc.	182,196
Palo Alto Networks, Inc.	658,012
Paramount Group, Inc.	687,337
Park Hotels & Resorts, Inc.	138,657
Parker-Hannifin Corp.	633,269
Paychex, Inc.	346,967
Paycom Software, Inc.	53,817
Paylocity Holding Corp.	57,006
PayPal Holdings, Inc.	2,905,124
Pegasystems, Inc.	620,737
Peloton Interactive, Inc., Class A	577,806
Penske Automotive Group, Inc.	952,664
Pentair PLC	446,667
Penumbra, Inc.	678,074
PepsiCo, Inc.	1,966,919
PerkinElmer, Inc.	662,928
Perrigo Co. PLC	1,168,554
Petco Health & Wellness Co., Inc.	577,674
Pfizer, Inc.	1,792,510
PG&E Corp.	135,036
Philip Morris International, Inc.	1,949,780
Pilgrim's Pride Corp.	553,069
Pinnacle Financial Partners, Inc.	169,233
Pinnacle West Capital Corp.	223,730
Pinterest, Inc., Class A	784,825
Pioneer Natural Resources Co.	194,903
Playtika Holding Corp.	1,055,501
PNC Financial Services Group, Inc.	665,542
Polaris, Inc.	658,001
Pool Corp.	1,338,121
Popular, Inc.	416,469
Post Holdings, Inc.	639,557
PPD, Inc.	301,963
PPG Industries, Inc.	550,537
PPL Corp.	209,299
PRA Health Sciences, Inc.	328,606
Premier, Inc., Class A	202,556
Primerica, Inc.	266,177
Principal Financial Group, Inc.	319,031
Procter & Gamble Co.	4,037,423
Progressive Corp.	1,144,910
Prologis, Inc.	350,406
Proofpoint, Inc.	330,968
Prosperity Bancshares, Inc.	133,442
PTC, Inc.	308,887
Public Service Enterprise Group, Inc.	242,724
Public Storage	317,148
PulteGroup, Inc.	456,229
Pure Storage, Inc., Class A	331,305
PVH Corp.	324,374

QIAGEN NV	420,560
Qorvo, Inc.	702,627
QUALCOMM, Inc.	2,297,556
Quanta Services, Inc.	1,112,616
Quest Diagnostics, Inc.	863,550
Quidel Corp.	846,703
Qurate Retail, Inc., Series A	1,050,354
Ralph Lauren Corp.	155,549
Raymond James Financial, Inc.	197,870
Rayonier, Inc.	147,587
Raytheon Technologies Corp.	274,858
Realty Income Corp.	162,157
Regal Beloit Corp.	788,299
Regeneron Pharmaceuticals, Inc.	362,900
Regions Financial Corp.	227,570
Reinsurance Group of America, Inc.	136,926
Reliance Steel & Aluminum Co.	961,058
RenaissanceRe Holdings, Ltd.	275,836
Repligen Corp.	260,827
Republic Services, Inc.	287,542
ResMed, Inc.	639,098
Reynolds Consumer Products, Inc.	217,877
RingCentral, Inc., Class A	610,470
Robert Half International, Inc.	976,151
Rocket Cos., Inc., Class A	465,097
Rockwell Automation, Inc.	543,583
Roku, Inc.	773,054
Rollins, Inc.	850,841
Roper Technologies, Inc.	320,097
Ross Stores, Inc.	172,448
Royal Gold, Inc.	138,035
Royalty Pharma PLC, Class A	154,924
RPM International, Inc.	600,148
Ryder System, Inc.	1,492,768
S&P Global, Inc.	1,517,056
Sage Therapeutics, Inc.	947,562
salesforce.com, Inc.	1,755,038
Sana Biotechnology, Inc.	91,483
Santander Consumer USA Holdings, Inc.	555,666
Sarepta Therapeutics, Inc.	134,454
SBA Communications Corp.	215,499
Schneider National, Inc., Class B	251,992
Science Applications International Corp.	469,008
Scotts Miracle-Gro Co.	632,223
Seaboard Corp.	157,432
Seagen, Inc.	582,228
Sealed Air Corp.	214,643
SEI Investments Co.	431,985
Sempra Energy	261,108
Sensata Technologies Holding PLC	273,803
Service Corp. International	833,931
ServiceNow, Inc.	1,453,282
Sherwin-Williams Co.	1,364,420
Shoals Technologies Group, Inc., Class A	131,487
Signature Bank	348,593
Signify Health, Inc., Class A	159,866
Silgan Holdings, Inc.	582,789
Sirius XM Holdings, Inc.	580,812
Six Flags Entertainment Corp.	262,054
Skechers U.S.A., Inc., Class A	308,202
Skyworks Solutions, Inc.	561,579
SL Green Realty Corp.	425,854
Slack Technologies, Inc., Class A	293,705
Smartsheet, Inc., Class A	181,221
Snap-on, Inc.	529,135
SolarEdge Technologies, Inc.	263,804
Sonoco Products Co.	320,754
Southern Co.	386,499
Southern Copper Corp.	424,928
Southwest Airlines Co.	134,726
Spectrum Brands Holdings, Inc.	795,375
Splunk, Inc.	138,556
Spotify Technology SA	496,424
Sprouts Farmers Market, Inc.	1,402,352
Square, Inc., Class A	860,542
SS&C Technologies Holdings, Inc.	960,184
Stanley Black & Decker, Inc.	339,516

Starbucks Corp.	1,025,487
Starwood Property Trust, Inc.	161,582
State Street Corp.	527,626
Steel Dynamics, Inc.	262,045
Stericycle, Inc.	305,959
STERIS PLC	291,208
Sterling Bancorp	42,796
StoneCo, Ltd., Class A	163,281
STORE Capital Corp.	146,560
Stryker Corp.	420,996
Sun Communities, Inc.	156,987
SVB Financial Group	488,915
Switch, Inc., Class A	184,177
Synchrony Financial	588,697
Syneos Health, Inc.	632,726
SYNNEX Corp.	929,968
Synopsys, Inc.	638,156
Synovus Financial Corp.	195,594
Sysco Corp.	505,499
T. Rowe Price Group, Inc.	1,026,099
Take-Two Interactive Software, Inc.	417,931
Tandem Diabetes Care, Inc.	215,689
Tapestry, Inc.	782,539
Targa Resources Corp.	761,029
Target Corp.	2,593,444
Teladoc Health, Inc.	157,873
Teledyne Technologies, Inc.	170,145
Teleflex, Inc.	237,434
Telephone & Data Systems, Inc.	157,735
Tempur Sealy International, Inc.	908,495
Teradata Corp.	1,238,333
Teradyne, Inc.	795,759
Terminix Global Holdings, Inc.	315,772
Tesla, Inc.	5,408,771
Texas Instruments, Inc.	2,246,627
Textron, Inc.	305,012
TFS Financial Corp.	314,114
Thermo Fisher Scientific, Inc.	2,445,196
Thor Industries, Inc.	503,636
Timken Co.	745,772
TJX Cos., Inc.	426,213
T-Mobile US, Inc.	564,724
Toll Brothers, Inc.	739,296
Toro Co.	1,002,865
Tractor Supply Co.	1,331,516
Trade Desk, Inc., Class A	417,165
Tradeweb Markets, Inc., Class A	272,451
Trane Technologies PLC	624,224
TransUnion	165,252
Travel + Leisure Co.	284,448
Travelers Cos., Inc.	597,142
TreeHouse Foods, Inc.	721,616
Trex Co., Inc.	926,770
Trimble, Inc.	390,156
Trinity Industries, Inc.	133,639
TripAdvisor, Inc.	154,963
Truist Financial Corp.	677,854
Twilio, Inc., Class A	539,563
Twitter, Inc.	462,468
Tyler Technologies, Inc.	265,113
Tyson Foods, Inc., Class A	925,605
Uber Technologies, Inc.	462,094
Ubiquiti, Inc.	870,542
UDR, Inc.	141,905
UGI Corp.	732,143
Ulta Beauty, Inc.	508,846
Under Armour, Inc., Class A	722,615
Under Armour, Inc., Class C	692,908
Union Pacific Corp.	1,086,242
United Parcel Service, Inc., Class B	1,298,792
United Rentals, Inc.	582,309
United States Cellular Corp.	387,034
United Therapeutics Corp.	850,785
UnitedHealth Group, Inc.	5,647,806
Unity Software, Inc.	140,688
Univar Solutions, Inc.	323,865
Universal Display Corp.	125,714

Universal Health Services, Inc., Class B	805,866
Unum Group	326,686
Upstart Holdings, Inc.	150,448
US Bancorp	377,585
US Foods Holding Corp.	196,894
Vail Resorts, Inc.	311,503
Valmont Industries, Inc.	469,509
Valvoline, Inc.	405,154
Vanguard Russell 1000 ETF	7,035,317
Veeva Systems, Inc., Class A	587,214
Ventas, Inc.	137,984
VEREIT, Inc.	46,070
VeriSign, Inc.	1,085,318
Verisk Analytics, Inc.	286,252
Verizon Communications, Inc.	2,298,655
Vertex Pharmaceuticals, Inc.	1,112,384
Vertiv Holdings Co.	452,002
VF Corp.	352,744
ViacomCBS, Inc., Class A	716,962
ViacomCBS, Inc., Class B	108,498
Viatis, Inc.	1,036,961
VICI Properties, Inc.	308,473
Virgin Galactic Holdings, Inc.	102,555
Virtu Financial, Inc., Class A	800,277
Visa, Inc., Class A	3,230,835
Vistra Corp.	1,494,615
VMware, Inc., Class A	886,334
Vontier Corp.	148,144
Voya Financial, Inc.	164,803
Vroom, Inc.	345,406
Vulcan Materials Co.	142,948
Walgreens Boots Alliance, Inc.	729,966
Walmart, Inc.	3,328,039
Walt Disney Co.	2,846,664
Waste Management, Inc.	362,861
Waters Corp.	801,852
Watsco, Inc.	901,423
Wayfair, Inc., Class A	1,107,205
Webster Financial Corp.	168,995
WEC Energy Group, Inc.	302,296
Wells Fargo & Co.	625,519
Wendy's Co.	429,688
West Pharmaceutical Services, Inc.	579,509
Western Alliance Bancorp	308,380
Western Union Co.	161,721
Westinghouse Air Brake Technologies Corp.	410,514
Westlake Chemical Corp.	499,495
WestRock Co.	914,244
WEX, Inc.	495,172
Weyerhaeuser Co.	158,259
Whirlpool Corp.	426,083
White Mountains Insurance Group, Ltd.	228,424
Williams Cos., Inc.	366,326
Williams-Sonoma, Inc.	962,689
Wintrust Financial Corp.	279,873
Woodward, Inc.	140,511
Workday, Inc., Class A	539,695
World Wrestling Entertainment, Inc., Class A	291,091
WP Carey, Inc.	143,714
WR Berkley Corp.	153,381
WW Grainger, Inc.	1,182,264
Wyndham Hotels & Resorts, Inc.	178,242
Xcel Energy, Inc.	312,437
Xerox Holdings Corp.	477,489
Xilinx, Inc.	468,973
XPO Logistics, Inc.	407,622
Xylem, Inc.	192,863
Yum China Holdings, Inc.	633,541
Yum! Brands, Inc.	968,112
Zebra Technologies Corp., Class A	917,927
Zendesk, Inc.	616,899
Zillow Group, Inc., Class A	292,437
Zillow Group, Inc., Class C	330,765
Zimmer Biomet Holdings, Inc.	206,746
Zions Bancorp NA	273,866
Zoetis, Inc.	928,652
Zoom Video Communications, Inc., Class A	838,232

Zscaler, Inc.	305,666
Zynga, Inc., Class A	358,110

VALIC Company I - Systematic Value Fund - (unaudited)
April 30, 2021

Security	Coupon(%)	Maturity Date	Market Value (\$)
3M Co.			5,392,173
Abbott Laboratories			8,374,139
Accenture PLC, Class A			12,474,799
Aflac, Inc.			8,708,290
AGNC Investment Corp.			1,619,976
Alexion Pharmaceuticals, Inc.			4,199,963
Allstate Corp.			5,293,520
Ally Financial, Inc.			1,868,458
Altria Group, Inc.			2,799,821
American Express Co.			2,478,443
AmerisourceBergen Corp.			3,477,107
Annaly Capital Management, Inc.			1,609,993
Anthem, Inc.			11,276,230
Arrow Electronics, Inc.			4,212,491
Arthur J. Gallagher & Co.			7,647,707
Athene Holding, Ltd., Class A			2,629,418
Autoliv, Inc.			2,117,383
Axalta Coating Systems, Ltd.			1,752,196
Bank of New York Mellon Corp.			3,177,256
Black Knight, Inc.			3,561,688
BlackRock, Inc.			5,998,915
Blackstone Group, Inc., Class A			4,750,232
Booz Allen Hamilton Holding Corp.			738,338
BorgWarner, Inc.			3,594,871
Bristol-Myers Squibb Co.			18,185,318
Broadridge Financial Solutions, Inc.			1,665,298
Brown & Brown, Inc.			2,046,154
Brown-Forman Corp., Class B			5,480,260
C.H. Robinson Worldwide, Inc.			2,841,920
Campbell Soup Co.			1,554,788
Capital One Financial Corp.			5,563,666
CBRE Group, Inc., Class A			7,319,106
CenterPoint Energy, Inc.			3,254,917
Charles Schwab Corp.			4,730,528
Cigna Corp.			4,180,131
Citigroup, Inc.			11,292,395
CME Group, Inc.			5,217,200
Coca-Cola Co.			5,823,039
Colgate-Palmolive Co.			2,112,242
D.R. Horton, Inc.			4,638,207
Danaher Corp.			13,374,766
Dell Technologies, Inc., Class C			4,267,817
Devon Energy Corp.			15,631,798
Dover Corp.			4,029,473
Emerson Electric Co.			12,911,113
Equifax, Inc.			3,805,676
Equitable Holdings, Inc.			2,858,239
Everest Re Group, Ltd.			2,393,402
Expeditors International of Washington, Inc.			1,993,190
Fidelity National Information Services, Inc.			11,721,161
Fiserv, Inc.			1,678,317
Fixed Income Clearing Corp. Repurchase Agreement	0.00	05/03/2021	1,346,000
Ford Motor Co.			6,404,331
Franklin Resources, Inc.			1,604,430
General Dynamics Corp.			3,685,326
General Mills, Inc.			2,768,765
Global Payments, Inc.			1,599,637
Globe Life, Inc.			4,276,395
Hartford Financial Services Group, Inc.			893,626
Illinois Tool Works, Inc.			1,720,153
International Business Machines Corp.			5,796,082
Invesco, Ltd.			1,966,869
iShares Russell 1000 Value ETF			6,699,814
Jazz Pharmaceuticals PLC			6,293,890
Kellogg Co.			1,606,628
Keurig Dr Pepper, Inc.			3,384,312
KeyCorp			4,899,960
Kimberly-Clark Corp.			3,079,292
Knight-Swift Transportation Holdings, Inc.			1,644,488

L3Harris Technologies, Inc.	7,245,216
Laboratory Corp. of America Holdings	3,397,553
Lear Corp.	2,266,012
Loews Corp.	3,357,878
Lumen Technologies, Inc.	3,572,988
Marsh & McLennan Cos., Inc.	8,705,834
McDonald's Corp.	5,190,927
MetLife, Inc.	6,424,212
Moderna, Inc.	1,475,623
Mondelez International, Inc., Class A	4,470,508
NRG Energy, Inc.	1,657,141
Nucor Corp.	1,362,966
NVR, Inc.	331,195
Omega Healthcare Investors, Inc.	1,465,850
Omnicom Group, Inc.	13,626,122
Oracle Corp.	7,112,134
Paychex, Inc.	5,234,141
PepsiCo, Inc.	6,710,648
PerkinElmer, Inc.	4,558,698
Philip Morris International, Inc.	6,542,080
Principal Financial Group, Inc.	3,757,344
Procter & Gamble Co.	8,282,180
Progressive Corp.	9,317,443
PulteGroup, Inc.	811,481
Quest Diagnostics, Inc.	1,923,865
Raytheon Technologies Corp.	5,833,126
Regency Centers Corp.	3,153,525
Reinsurance Group of America, Inc.	2,354,892
Roku, Inc.	2,652,873
Rollins, Inc.	2,105,127
Roper Technologies, Inc.	4,610,386
Simon Property Group, Inc.	81,079
Skyworks Solutions, Inc.	7,484,033
SS&C Technologies Holdings, Inc.	2,111,262
Stanley Black & Decker, Inc.	6,918,317
Steel Dynamics, Inc.	4,898,072
Synchrony Financial	4,236,394
T. Rowe Price Group, Inc.	4,722,458
Texas Instruments, Inc.	9,496,992
United Parcel Service, Inc., Class B	7,810,488
UnitedHealth Group, Inc.	1,522,618
VEREIT, Inc.	2,364,588
Verisk Analytics, Inc.	4,981,278
ViacomCBS, Inc., Class B	3,081,217
VICI Properties, Inc.	1,723,117
Vornado Realty Trust	2,552,987
Voya Financial, Inc.	2,083,498
Walmart, Inc.	5,401,226
Westinghouse Air Brake Technologies Corp.	5,455,603
WP Carey, Inc.	875,015
Yum! Brands, Inc.	1,660,850

ADR — American Depositary Receipt
CVA — Certification Van Aandelen (Dutch Cert.)
CVR — Contingent Value Recovery
FDR — Federal Depositary Receipt
GDR — Global Depositary Receipt
NVDR — Non-Voting Depositary Receipt
REMIC — Real Estate Mortgage Investment Conduit
RSP — Risparmio Savings Shares
SDR — Swedish Depositary Receipt
STIF — Short-Term Index Fund

TBA — Securities purchased on a forward commitment basis with an approximate principal amount and no definite maturity date. The actual principal amount and maturity date will be determined upon settlement date.

TBD — Senior loan purchased on a when-issued or delayed-delivery basis. Certain details associated with this purchase are not known prior to the settlement date of the transaction. In addition, senior loans typically trade without accrued interest and therefore a coupon rate is not available prior to the settlement.

TIPS — Treasury Inflation Protected Security
ULC --- Unlimited Liability Company
VRDN — Variable Rate Demand Note
VVPR — Reduced tax rate shares

AUD — Australian Dollar
BRL — Brazilian Real
CAD — Canadian Dollar
CHF — Switzerland Franc
CLP — Chilean Peso
CNY — Yuan Renminbi
COP — Colombian Peso
CRC — Costa Rican Colon
CZK — Czech Koruna
DKK — Danish Krone
DOP — Dominican Peso
EUR — Euro Currency
GBP — Pound Sterling
HKD — Hong Kong Dollar
HUF — Hungarian Forint
IDR — Indonesian Rupiah
ILS — Israeli Shekel
INR — Indian Rupee
JPY — Japanese Yen
KRW — South Korean Won
KZT — Kazakhstani Tenge
MXN — Mexican Peso
MYR — Malaysian Ringgit
NGN — Nigerian Naira
NOK — Norwegian Krone
PHP — Philippine Peso
PLN — Polish Zloty
RON — Romanian Leu
RSD — Serbian Dinar
RUB — Russian Ruble
SEK — Swedish Krona
SGD — Singapore Dollar
TRY — Turkish Lira
USD — United States Dollar
UYU — Uruguayan Peso
ZAR — South African Rand

Holdings subject to change without notice.

A funds' portfolio holdings are unaudited and may not be representative of current or future investments. A funds' portfolio holdings should not be relied upon in making investment decisions and should not be construed as research or investment advice regarding particular securities. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. While a money market fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money while investing in the fund.

To obtain a prospectus for the funds listed above, visit www.valic.com or call 1-800-428-2542. The prospectus contains the investment objectives, risks, fees, charges, expenses and other information regarding the funds, which you should consider carefully before investing. Investors should read the prospectus carefully before investing. The funds are distributed by AIG Capital Services, Inc., 21650 Oxnard Street, Suite 750, Woodland Hills, CA 91367-4997.