

SCHEDULE OF INVESTMENTS**COMMON STOCK — 99.6%**

	Shares	Value
COMMUNICATION SERVICES — 10.5%		
Activision Blizzard	67,215	\$ 5,310,657
Alphabet, CI A *	25,673	69,472,935
Alphabet, CI C *	24,352	66,090,597
AT&T	753,199	19,206,574
Charter Communications, CI A * ..	10,671	6,331,531
Comcast, CI A	389,105	19,451,359
Discovery *	14,746	411,561
Discovery, CI C *	26,527	725,513
DISH Network, CI A *	21,758	683,201
Electronic Arts	24,395	3,236,241
Fox	12,642	470,030
Fox	27,669	1,123,638
Interpublic Group of	33,916	1,205,375
Live Nation Entertainment *	11,652	1,276,011
Lumen Technologies	79,524	982,917
Match Group *	24,419	2,752,021
Meta Platforms, CI A *	210,933	66,076,872
Netflix *	38,209	16,320,592
News	10,637	236,567
News	34,132	759,096
Omnicom Group	18,309	1,379,766
Take-Two Interactive Software * ..	9,946	1,624,580
T-Mobile US *	70,801	7,658,544
Twitter *	68,979	2,587,402
Verizon Communications	465,322	24,769,090
ViacomCBS, CI B	52,383	1,752,211
Walt Disney *	155,083	22,172,217
		344,067,098

CONSUMER DISCRETIONARY — 12.2%

Advance Auto Parts	5,434	1,258,025
Amazon.com *	39,656	118,629,734
Aptiv *	23,334	3,186,958
AutoZone *	1,809	3,593,307
Bath & Body Works	22,727	1,274,303
Best Buy	19,095	1,895,752
Booking Holdings *	3,542	8,699,612
BorgWarner	20,642	905,152
Caesars Entertainment *	18,450	1,404,783
CarMax *	14,008	1,557,269
Carnival *	69,722	1,381,193
Chipotle Mexican Grill, CI A *	2,427	3,605,503
Darden Restaurants	11,195	1,565,845
Dollar General	20,125	4,195,660
Dollar Tree *	19,401	2,545,799

COMMON STOCK — continued

	Shares	Value
CONSUMER DISCRETIONARY— continued		
Domino's Pizza	3,139	\$ 1,427,146
DR Horton	28,116	2,508,510
eBay	53,975	3,242,278
Etsy *	10,936	1,717,827
Expedia Group *	12,594	2,308,354
Ford Motor	338,625	6,874,087
Gap	18,734	338,523
Garmin	13,063	1,625,298
General Motors *	125,216	6,602,640
Genuine Parts	12,285	1,636,731
Hasbro	11,185	1,034,389
Hilton Worldwide Holdings *	24,042	3,488,735
Home Depot	90,070	33,053,889
Las Vegas Sands *	29,671	1,299,590
Lennar, CI A	23,450	2,253,779
LKQ	23,120	1,269,057
Lowe's	59,729	14,176,678
Marriott International, CI A *	23,598	3,802,110
McDonald's	64,457	16,723,369
MGM Resorts International	33,562	1,433,769
Mohawk Industries *	4,732	747,041
NIKE, CI B	110,223	16,320,720
Norwegian Cruise Line Holdings * .	31,871	663,873
NVR *	282	1,502,276
O'Reilly Automotive *	5,812	3,787,971
Penn National Gaming *	14,363	655,096
Pool	3,448	1,642,110
PulteGroup	21,861	1,151,856
PVH	6,128	582,221
Ralph Lauren, CI A	4,244	470,405
Ross Stores	30,704	3,001,316
Royal Caribbean Cruises *	19,320	1,503,289
Starbucks	101,786	10,007,599
Tapestry	23,710	899,794
Target	42,098	9,279,662
Tesla *	70,347	65,895,442
TJX	103,698	7,463,145
Tractor Supply	9,831	2,146,206
Ulta Beauty *	4,689	1,705,577
Under Armour, CI A *	16,398	308,774
Under Armour, CI C *	18,507	295,927
VF	28,170	1,836,966
Whirlpool	5,240	1,101,396
Wynn Resorts *	9,042	772,639

COMMON STOCK — continued

	Shares	Value
CONSUMER DISCRETIONARY— continued		
Yum! Brands	25,285	\$ 3,164,923
		<u>399,421,878</u>
CONSUMER STAPLES — 6.0%		
Archer-Daniels-Midland	48,249	3,618,675
Brown-Forman, Cl B	15,773	1,063,573
Campbell Soup	17,414	768,306
Clorox	17,967	3,015,941
Coca-Cola	428,028	26,113,988
Colgate-Palmolive	174,760	14,408,962
Conagra Brands	41,367	1,437,917
Constellation Brands, Cl A	14,169	3,368,680
Costco Wholesale	45,147	22,805,104
Estee Lauder, Cl A	43,868	13,677,604
General Mills	52,273	3,590,110
Hershey	12,503	2,463,966
Hormel Foods	24,355	1,156,132
J M Smucker	9,347	1,314,001
Kellogg	22,029	1,387,827
Kimberly-Clark	62,944	8,664,241
Kraft Heinz	61,256	2,192,965
Kroger	58,342	2,543,128
Lamb Weston Holdings	12,730	817,393
McCormick	21,536	2,160,276
Molson Coors Beverage, Cl B	16,227	773,379
Mondelez International, Cl A	135,428	9,077,739
Monster Beverage *	32,443	2,813,457
PepsiCo	155,756	27,026,781
Sysco	44,218	3,455,637
Tyson Foods, Cl A	25,443	2,312,514
Walgreens Boots Alliance	61,937	3,081,985
Walmart	224,140	31,337,013
		<u>196,447,294</u>
ENERGY — 3.3%		
APA	31,308	1,039,739
Baker Hughes, Cl A	75,400	2,068,976
Chevron	164,518	21,606,149
ConocoPhillips	113,819	10,086,640
Coterra Energy	70,207	1,537,533
Devon Energy	54,339	2,747,923
Diamondback Energy	14,690	1,853,290
EOG Resources	50,481	5,627,622
Exxon Mobil	361,283	27,443,057
Halliburton	77,213	2,373,528
Hess	23,763	2,193,087
Kinder Morgan	168,214	2,920,195

COMMON STOCK — continued

	Shares	Value
ENERGY— continued		
Marathon Oil	67,167	\$ 1,307,741
Marathon Petroleum	53,094	3,809,495
Occidental Petroleum	76,287	2,873,731
ONEOK	38,496	2,335,937
Phillips 66	37,808	3,205,740
Pioneer Natural Resources	19,585	4,286,961
Schlumberger	120,942	4,725,204
Valero Energy	35,173	2,918,304
Williams	104,847	3,139,119
		<u>110,099,971</u>
FINANCIALS — 11.6%		
Aflac	52,544	3,300,814
Allstate	24,728	2,983,928
American Express	54,118	9,731,499
American International Group	71,626	4,136,402
Ameriprise Financial	9,652	2,937,200
Aon, Cl A	19,006	5,254,019
Arthur J Gallagher	17,880	2,823,967
Assurant	4,915	749,587
Bank of America	614,669	28,360,828
Bank of New York Mellon	65,495	3,881,234
Berkshire Hathaway, Cl B *	189,112	59,195,838
BlackRock, Cl A	12,318	10,136,975
Brown & Brown	20,200	1,338,856
Capital One Financial	36,714	5,387,045
Cboe Global Markets	9,199	1,090,358
Charles Schwab	129,671	11,372,147
Chubb	37,155	7,329,938
Cincinnati Financial	12,927	1,523,188
Citigroup	171,181	11,147,307
Citizens Financial Group	36,749	1,891,471
CME Group, Cl A	31,001	7,114,730
Comerica	11,357	1,053,703
Discover Financial Services	25,281	2,926,276
Everest Re Group	3,396	962,426
FactSet Research Systems	3,247	1,369,877
Fifth Third Bancorp	59,026	2,634,330
First Republic Bank	15,463	2,684,222
Franklin Resources	24,260	775,592
Globe Life	7,986	816,968
Goldman Sachs Group	29,282	10,385,740
Hartford Financial Services Group	29,349	2,109,313
Huntington Bancshares	124,751	1,878,750
Intercontinental Exchange	48,599	6,155,549
Invesco	29,486	668,153

COMMON STOCK — continued

	Shares	Value
FINANCIALS— continued		
JPMorgan Chase	252,217	\$ 37,479,446
KeyCorp	80,267	2,011,491
Lincoln National	14,653	1,025,417
Loews	17,243	1,028,717
M&T Bank	11,063	1,873,851
MarketAxess Holdings	3,280	1,129,894
Marsh & McLennan	43,558	6,692,251
MetLife	61,650	4,134,249
Moody's	13,951	4,785,193
Morgan Stanley	122,515	12,562,688
MSCI, CI A	7,112	3,812,885
Nasdaq	10,063	1,803,390
Northern Trust	17,917	2,089,839
People's United Financial	36,903	715,180
PNC Financial Services Group	36,457	7,509,778
Principal Financial Group	21,239	1,551,721
Progressive	50,467	5,483,744
Prudential Financial	32,606	3,637,851
Raymond James Financial	15,962	1,689,897
Regions Financial	82,080	1,882,915
S&P Global	20,789	8,632,009
Signature Bank NY	5,230	1,593,215
State Street	31,576	2,983,932
SVB Financial Group *	5,062	2,955,702
Synchrony Financial	47,161	2,008,587
T Rowe Price Group	19,387	2,993,934
Travelers	21,221	3,526,506
Truist Financial	115,134	7,232,718
US Bancorp	116,438	6,775,527
W R Berkley	12,030	1,016,535
Wells Fargo	340,246	18,305,235
Willis Towers Watson	10,748	2,514,602
Zions Bancorp	13,509	916,180
		<u>380,463,309</u>

HEALTH CARE — 11.3%

Abbott Laboratories	249,049	31,743,785
ABIOMED *	8,377	2,478,503
Align Technology *	12,713	6,292,426
AmerisourceBergen, CI A	34,377	4,682,147
Anthem	34,630	15,271,484
Bio-Rad Laboratories, CI A *	28,294	16,968,761
Boston Scientific *	241,945	10,379,440
Cardinal Health	66,361	3,422,237
Cerner	54,577	4,977,422
Cigna	61,273	14,120,976

COMMON STOCK — continued

	Shares	Value
HEALTH CARE— continued		
CVS Health	201,103	\$ 21,419,480
DaVita *	24,680	2,674,572
DENTSPLY SIRONA	46,140	2,464,799
Dexcom *	12,414	5,343,979
Edwards Lifesciences *	94,360	10,304,112
Henry Schein *	26,393	1,987,393
Hologic *	48,751	3,424,270
Humana	24,535	9,629,987
IDEXX Laboratories *	14,564	7,388,317
Incyte *	169,658	12,610,679
Intuitive Surgical *	53,689	15,257,340
IQVIA Holdings *	77,863	19,068,649
Laboratory Corp of America Holdings *	17,414	4,725,463
McKesson	22,148	5,685,835
Medtronic	221,901	22,964,534
Mettler-Toledo International *	14,243	20,975,381
Quest Diagnostics	22,177	2,994,339
ResMed	22,010	5,031,486
STERIS	17,000	3,814,800
Stryker	60,999	15,130,802
Teleflex	11,235	3,484,985
Waters *	41,905	13,414,629
West Pharmaceutical Services	42,809	16,833,355
Zimmer Biomet Holdings	48,897	6,015,309
Zoetis, CI A	140,645	28,099,465
		<u>371,081,141</u>

INDUSTRIALS — 7.2%

3M	110,905	18,412,448
A O Smith	11,456	875,468
Alaska Air Group *	10,923	597,925
Allegion	7,737	949,562
American Airlines Group *	55,876	920,278
AMETEK	22,479	3,074,453
Carrier Global	91,310	4,353,661
Caterpillar	78,839	15,890,789
CH Robinson Worldwide	11,213	1,173,440
Cintas	7,582	2,968,580
Copart *	18,407	2,379,105
CSX	191,282	6,545,670
Cummins	18,534	4,093,790
Deere	41,719	15,703,032
Delta Air Lines *	54,994	2,182,712
Dover	12,420	2,110,282
Eaton	48,351	7,660,249

COMMON STOCK — continued

	Shares	Value
INDUSTRIALS— continued		
Emerson Electric	87,983	\$ 8,090,037
Equifax	10,524	2,523,234
Expeditors International of Washington	14,606	1,672,095
Fastenal	54,129	3,068,032
FedEx	21,082	5,183,221
Fortive	30,950	2,183,213
Fortune Brands Home & Security .	11,708	1,102,542
Generac Holdings *	5,442	1,536,712
Howmet Aerospace	32,808	1,020,001
IDEX	6,558	1,412,856
IHS Markit	34,404	4,018,043
Illinois Tool Works	44,650	10,444,528
Ingersoll Rand	35,143	1,975,388
JB Hunt Transport Services	7,247	1,395,337
Johnson Controls International	68,624	4,986,906
Masco	21,085	1,335,313
Nielsen Holdings	30,939	583,510
Norfolk Southern	20,991	5,709,342
Old Dominion Freight Line	8,036	2,426,309
Otis Worldwide	37,200	3,177,996
PACCAR	40,667	3,781,624
Parker-Hannifin	16,750	5,192,668
Pentair	14,288	910,146
Quanta Services	12,292	1,262,634
Republic Services, CI A	18,065	2,306,178
Robert Half International	9,603	1,087,636
Rockwell Automation	11,146	3,223,646
Rollins	19,670	606,820
Roper Technologies	13,264	5,798,490
Snap-on	4,634	965,030
Southwest Airlines *	51,065	2,285,669
Stanley Black & Decker	19,709	3,442,177
Trane Technologies	24,278	4,202,522
TransDigm Group *	5,860	3,610,873
Union Pacific	55,554	13,585,731
United Airlines Holdings *	27,930	1,197,638
United Parcel Service, CI B	65,793	13,304,003
United Rentals *	6,245	1,999,149
Verisk Analytics, CI A	13,873	2,720,911
Waste Management	33,197	4,994,157
Westinghouse Air Brake Technologies	16,085	1,429,956
WW Grainger	3,694	1,828,936
Xylem	15,555	1,633,586
		<u>235,106,239</u>

COMMON STOCK — continued

	Shares	Value
INFORMATION TECHNOLOGY — 29.5%		
Accenture, CI A	53,907	\$ 19,060,437
Adobe *	40,607	21,696,320
Advanced Micro Devices *	105,899	12,098,961
Akamai Technologies *	14,015	1,605,418
Amphenol, CI A	51,564	4,103,979
Analog Devices	46,357	7,601,157
ANSYS *	7,526	2,558,915
Apple	1,419,408	248,084,130
Applied Materials	77,886	10,762,288
Arista Networks *	19,349	2,405,274
Autodesk *	18,964	4,737,018
Automatic Data Processing	36,375	7,499,434
Broadcom	36,888	21,611,941
Broadridge Financial Solutions	10,056	1,601,116
Cadence Design Systems *	23,906	3,637,059
CDW	11,707	2,213,208
Ceridian HCM Holding *	11,770	892,401
Cisco Systems	359,950	20,038,417
Citrix Systems	10,741	1,094,938
Cognizant Technology Solutions, CI A	45,301	3,869,611
DXC Technology *	21,728	653,578
Enphase Energy *	11,792	1,656,422
EPAM Systems *	4,893	2,329,753
F5 *	5,202	1,080,039
Fidelity National Information Services	52,527	6,299,038
Fiserv *	51,241	5,416,174
FleetCor Technologies *	7,004	1,668,773
Fortinet *	11,706	3,479,491
Gartner *	7,094	2,084,856
Global Payments	25,028	3,751,197
Hewlett Packard Enterprise	112,819	1,842,334
HP	99,423	3,651,807
Intel	383,698	18,732,136
International Business Machines ..	77,357	10,332,575
Intuit	24,426	13,562,048
IPG Photonics *	3,081	475,922
Jack Henry & Associates	6,387	1,071,802
Juniper Networks	28,099	978,407
Keysight Technologies *	15,889	2,682,381
KLA	13,079	5,091,262
Lam Research	12,238	7,219,441
Mastercard, CI A	74,036	28,606,030
Microchip Technology	47,828	3,705,713
Micron Technology	97,946	8,058,017

COMMON STOCK — continued

	Shares	Value
INFORMATION TECHNOLOGY— continued		
Microsoft	676,215	\$ 210,289,341
Monolithic Power Systems	3,737	1,505,749
Motorola Solutions	14,558	3,376,583
NetApp	19,315	1,670,941
NortonLifeLock	50,148	1,304,350
NVIDIA	218,556	53,515,622
NXP Semiconductors	22,939	4,712,588
Oracle	139,126	11,291,466
Paychex	27,683	3,259,950
Paycom Software *	4,152	1,392,166
PayPal Holdings *	101,349	17,425,947
PTC *	9,113	1,059,477
Qorvo *	9,508	1,305,258
QUALCOMM	103,116	18,123,668
salesforce.com *	83,553	19,436,934
Seagate Technology Holdings	17,668	1,893,126
ServiceNow *	17,166	10,055,500
Skyworks Solutions	14,245	2,087,177
SolarEdge Technologies *	4,530	1,079,137
Synopsys *	13,155	4,084,628
TE Connectivity	28,148	4,025,446
Teledyne Technologies *	4,024	1,695,834
Teradyne	14,061	1,651,183
Texas Instruments	83,593	15,004,108
Trimble *	21,700	1,565,872
Tyler Technologies *	3,535	1,674,883
VeriSign *	8,336	1,810,413
Visa, CI A	143,288	32,407,447
Western Digital *	26,747	1,383,890
Xilinx	21,382	4,138,486
Zebra Technologies, CI A *	4,610	2,347,043
		<u>968,175,431</u>

MATERIALS — 2.8%

Air Products and Chemicals	22,499	6,347,418
Albemarle	10,090	2,227,267
Amcor	132,235	1,588,142
Avery Dennison	7,142	1,467,110
Ball	27,968	2,715,693
Celanese, CI A	9,391	1,462,273
CF Industries Holdings	18,517	1,275,266
Corteva	62,840	3,021,347
Dow	92,528	5,526,697
DuPont de Nemours	49,765	3,811,999
Eastman Chemical	11,597	1,379,231
Ecolab	26,059	4,936,877

COMMON STOCK — continued

	Shares	Value
MATERIALS— continued		
FMC	10,933	\$ 1,206,675
Freeport-McMoRan	146,368	5,447,817
International Flavors & Fragrances	21,955	2,896,304
International Paper	33,417	1,612,370
Linde	52,991	16,887,172
LyondellBasell Industries, CI A	27,852	2,694,124
Martin Marietta Materials	5,381	2,093,855
Mosaic	31,966	1,277,042
Newmont	74,882	4,580,532
Nucor	24,653	2,499,814
Packaging Corp of America	8,194	1,234,262
PPG Industries	21,066	3,290,509
Sealed Air	12,778	867,882
Sherwin-Williams	25,193	7,218,046
Vulcan Materials	11,447	2,178,479
Westrock	23,041	1,063,572
		<u>92,807,775</u>

REAL ESTATE — 2.7%

Alexandria Real Estate Equities ‡ ..	12,164	2,370,034
American Tower ‡	54,518	13,711,277
AvalonBay Communities ‡	12,054	2,943,948
Boston Properties ‡	12,262	1,374,325
CBRE Group, CI A *	28,868	2,925,483
Crown Castle International ‡	38,396	7,007,654
Digital Realty Trust ‡	24,479	3,653,001
Duke Realty ‡	32,900	1,900,962
Equinix ‡	7,767	5,630,298
Equity Residential ‡	29,482	2,615,938
Essex Property Trust ‡	5,614	1,866,655
Extra Space Storage ‡	11,549	2,288,896
Federal Realty Investment Trust ‡ ..	6,039	769,912
Host Hotels & Resorts *‡	61,591	1,067,988
Iron Mountain ‡	24,960	1,146,163
Kimco Realty ‡	53,155	1,289,540
Mid-America Apartment Communities ‡	9,932	2,052,746
Prologis ‡	65,265	10,234,857
Public Storage ‡	13,160	4,718,255
Realty Income ‡	48,830	3,389,290
Regency Centers ‡	13,287	953,342
SBA Communications, CI A ‡	9,383	3,053,604
Simon Property Group ‡	29,349	4,320,173
UDR ‡	25,083	1,425,718
Vornado Realty Trust ‡	13,863	568,522

COMMON STOCK — continued

	Shares	Value
REAL ESTATE— continued		
Welltower ‡	37,512	\$ 3,249,665
Weyerhaeuser ‡	64,569	2,610,525
		<u>89,138,771</u>
UTILITIES — 2.5%		
American Water Works	15,659	2,517,967
Atmos Energy	11,394	1,221,665
CenterPoint Energy	54,286	1,539,551
CMS Energy	25,037	1,611,882
Consolidated Edison	30,494	2,636,206
Dominion Energy	128,927	10,399,252
Edison International	32,887	2,064,975
Entergy	17,314	1,935,186
Eversource Energy	29,669	2,655,079
Exelon	111,313	6,450,588
FirstEnergy	46,914	1,968,512
NextEra Energy	303,028	23,672,547
NRG Energy	21,178	845,638
Pinnacle West Capital	9,804	682,456
Public Service Enterprise Group ...	45,946	3,056,787
Sempra Energy	46,375	6,407,170
Southern	169,943	11,809,339
		<u>81,474,800</u>
Total Common Stock (Cost \$1,954,255,354)		<u>3,268,283,707</u>
Total Investments in Securities— 99.6% (Cost \$1,954,255,354).....		<u><u>\$3,268,283,707</u></u>

As of January 31, 2022, all of the Fund's investments in securities were considered Level 1, in accordance with the authoritative guidance of fair value measurements and disclosure under U.S. generally accepted accounting principles.

The following is a list of the level of inputs used as of January 31, 2002, in valuing the Fund's other financial instruments carried at value:

Other Financial Instruments	Level 1	Level 2	Level 3	Total
Futures Contracts* Unrealized Appreciation	\$ 91,563	\$ -	\$ -	\$ 91,563
Total Other Financial Instruments	<u>\$ 91,563</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 91,563</u>

* Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

For the period ended January 31, 2022, there were no transfers in or out of Level 3.

Amounts designated as "—" are \$0 or have been rounded to \$0.

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to the Fund's most recent financial statements.

CRI-QH-001-0100

Percentages are based on Net Assets of \$3,282,626,297.

A list of the open futures contracts held by the Fund at January 31, 2002 is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)
Long Contracts S&P 500 Index E-MINI	59	Mar-2022	\$13,195,975	\$13,287,538	\$ 91,563

- * Non-income producing security.
- ‡ Real Estate Investment Trust.

CI — Class
S&P— Standard & Poor's