

**SCHEDULE OF INVESTMENTS****COMMON STOCK — 99.7%**

	Shares	Value
<b>COMMUNICATION SERVICES — 8.8%</b>		
Activision Blizzard .....	68,115	\$ 5,445,794
Alphabet, Cl A * .....	537,820	62,559,222
Alphabet, Cl C * .....	497,220	57,995,741
AT&T .....	810,421	15,219,706
Charter Communications, Cl A * ..	10,086	4,358,161
Comcast, Cl A .....	389,305	14,606,724
DISH Network, Cl A * .....	21,836	379,291
Electronic Arts .....	24,490	3,213,823
Fox .....	12,542	387,548
Fox .....	27,186	900,128
Interpublic Group of .....	34,279	1,023,914
Lumen Technologies .....	80,977	881,840
Match Group * .....	24,904	1,825,712
Meta Platforms, Cl A * .....	199,731	31,777,202
Netflix * .....	38,690	8,701,381
News .....	33,832	579,880
News .....	10,437	180,351
Omnicom Group .....	17,890	1,249,438
Paramount Global, Cl B .....	52,980	1,252,977
Take-Two Interactive Software *	13,767	1,827,294
T-Mobile US * .....	65,577	9,381,446
Twitter * .....	66,379	2,762,030
Verizon Communications .....	482,495	22,286,444
Walt Disney * .....	158,577	16,825,020
Warner Bros Discovery * .....	192,327	2,884,905
		<u>268,505,972</u>
<b>CONSUMER DISCRETIONARY — 11.4%</b>		
Advance Auto Parts .....	5,320	1,030,058
Amazon.com * .....	774,746	104,551,973
Aptiv * .....	23,626	2,478,131
AutoZone * .....	1,729	3,695,547
Bath & Body Works .....	20,727	736,638
Best Buy .....	17,595	1,354,639
Booking Holdings * .....	3,538	6,848,471
BorgWarner .....	20,842	801,583
CarMax * .....	13,961	1,389,678
Carnival * .....	70,722	640,741
Chipotle Mexican Grill, Cl A * .....	2,435	3,808,876
Darden Restaurants .....	10,862	1,352,210
Dollar General .....	19,924	4,949,719
Dollar Tree * .....	21,816	3,607,494
Domino's Pizza .....	3,139	1,230,833
DR Horton .....	27,916	2,178,286
eBay .....	48,775	2,371,928

**COMMON STOCK — continued**

	Shares	Value
<b>CONSUMER DISCRETIONARY— continued</b>		
Etsy * .....	11,040	\$ 1,145,069
Expedia Group * .....	13,200	1,399,860
Ford Motor .....	343,917	5,052,141
Garmin .....	13,317	1,300,005
General Motors * .....	127,016	4,605,600
Genuine Parts .....	12,331	1,885,040
Hasbro .....	11,385	896,227
Hilton Worldwide Holdings .....	24,239	3,104,289
Home Depot .....	92,134	27,726,806
Lennar, Cl A .....	22,550	1,916,750
LKQ .....	22,620	1,240,481
Lowe's .....	57,574	11,027,148
Marriott International, Cl A .....	23,942	3,802,468
McDonald's .....	64,404	16,962,082
Mohawk Industries * .....	4,482	575,847
NIKE, Cl B .....	110,490	12,697,511
Norwegian Cruise Line Holdings * .....	36,471	443,123
NVR * .....	269	1,181,744
O'Reilly Automotive * .....	5,724	4,027,349
Pool .....	3,490	1,248,373
PulteGroup .....	20,661	901,233
PVH .....	5,866	363,223
Ralph Lauren, Cl A .....	3,996	394,125
Ross Stores .....	30,604	2,486,881
Starbucks .....	99,886	8,468,335
Tapestry .....	21,910	736,833
Target .....	40,270	6,579,313
Tesla * .....	74,067	66,027,027
TJX .....	102,298	6,256,546
Tractor Supply .....	9,743	1,865,590
Ulta Beauty * .....	4,548	1,768,763
VF .....	28,070	1,254,168
Whirlpool .....	4,894	846,026
Yum! Brands .....	24,834	3,043,158
		<u>346,255,939</u>
<b>CONSUMER STAPLES — 6.9%</b>		
Archer-Daniels-Midland .....	69,749	5,773,125
Brown-Forman, Cl B .....	15,873	1,178,094
Campbell Soup .....	17,587	867,918
Clorox .....	10,718	1,520,241
Coca-Cola .....	520,628	33,408,699
Colgate-Palmolive .....	147,360	11,603,126
Conagra Brands .....	41,810	1,430,320
Constellation Brands, Cl A .....	14,174	3,491,198

COMMON STOCK — continued			COMMON STOCK — continued		
	Shares	Value		Shares	Value
<b>CONSUMER STAPLES— continued</b>			<b>FINANCIALS — 11.1%</b>		
Costco Wholesale .....	59,295	\$ 32,096,384	Aflac .....	51,644	\$ 2,959,201
Estee Lauder, CI A .....	25,288	6,906,153	Allstate .....	23,947	2,801,081
General Mills .....	52,460	3,923,483	American Express .....	53,120	8,181,542
Hershey .....	18,008	4,105,104	American International Group ..	69,026	3,573,476
Hormel Foods .....	24,717	1,219,537	Ameriprise Financial .....	9,571	2,583,404
J M Smucker .....	9,445	1,249,762	Aon, CI A .....	18,495	5,382,785
Kellogg .....	22,094	1,633,189	Arthur J Gallagher .....	18,294	3,274,443
Keurig Dr Pepper .....	64,200	2,487,108	Assurant .....	4,710	827,924
Kimberly-Clark .....	61,708	8,132,497	Bank of America .....	617,469	20,876,627
Kraft Heinz .....	61,856	2,278,156	Bank of New York Mellon .....	64,695	2,811,645
Kroger .....	95,142	4,418,394	Berkshire Hathaway, CI B * .....	212,824	63,974,894
Lamb Weston Holdings .....	12,536	998,618	BlackRock, CI A .....	12,402	8,299,170
McCormick .....	21,761	1,900,823	Brown & Brown .....	20,400	1,328,040
Molson Coors Beverage, CI B .....	16,428	981,573	Capital One Financial .....	34,229	3,759,371
Mondelez International, CI A .....	120,528	7,718,613	Cboe Global Markets .....	9,247	1,140,895
Monster Beverage * .....	32,743	3,261,858	Charles Schwab .....	131,349	9,069,648
PepsiCo .....	190,135	33,266,020	Chubb .....	36,899	6,960,627
Sysco .....	44,318	3,762,598	Cincinnati Financial .....	12,987	1,264,155
Tyson Foods, CI A .....	25,377	2,233,430	Citigroup .....	169,081	8,775,304
Walgreens Boots Alliance .....	62,437	2,473,754	Citizens Financial Group .....	42,749	1,623,179
Walmart .....	196,842	25,992,986	CME Group, CI A .....	31,300	6,243,724
		<u>210,312,761</u>	Comerica .....	11,357	883,234
<b>ENERGY — 4.5%</b>			Discover Financial Services .....	24,463	2,470,763
APA .....	29,452	1,094,731	Everest Re Group .....	3,434	897,476
Baker Hughes, CI A .....	81,431	2,091,962	FactSet Research Systems .....	3,300	1,417,944
Chevron .....	191,349	31,339,139	Fifth Third Bancorp .....	59,726	2,037,851
ConocoPhillips .....	115,441	11,247,417	First Republic Bank .....	15,629	2,542,995
Coterra Energy .....	70,139	2,145,552	Franklin Resources .....	24,360	668,682
Devon Energy .....	63,780	4,008,573	Globe Life .....	7,943	800,098
Diamondback Energy .....	14,530	1,860,131	Goldman Sachs Group .....	29,909	9,971,362
EOG Resources .....	51,007	5,672,999	Hartford Financial Services Group .....	28,649	1,847,001
Exxon Mobil .....	375,983	36,444,032	Huntington Bancshares .....	125,351	1,665,915
Halliburton .....	78,513	2,300,431	Intercontinental Exchange .....	48,572	4,953,858
Hess .....	24,125	2,713,339	Invesco .....	29,286	519,534
Kinder Morgan .....	169,814	3,054,954	JPMorgan Chase .....	255,773	29,505,973
Marathon Oil .....	61,641	1,528,697	KeyCorp .....	81,167	1,485,356
Marathon Petroleum .....	47,094	4,316,636	Lincoln National .....	14,053	721,481
Occidental Petroleum .....	83,487	5,489,270	Loews .....	16,943	986,930
ONEOK .....	38,896	2,323,647	M&T Bank .....	15,625	2,772,656
Phillips 66 .....	41,897	3,728,833	MarketAxess Holdings .....	3,287	890,054
Pioneer Natural Resources .....	19,596	4,643,272	Marsh & McLennan .....	43,709	7,166,528
Schlumberger .....	123,042	4,556,245	MetLife .....	60,229	3,809,484
Valero Energy .....	35,539	3,936,655	Moody's .....	13,978	4,336,674
Williams .....	106,047	3,615,142	Morgan Stanley .....	121,915	10,277,435
		<u>138,111,657</u>			

**COMMON STOCK — continued**

	Shares	Value
<b>FINANCIALS— continued</b>		
MSCI, CI A .....	7,065	\$ 3,400,667
Nasdaq .....	10,039	1,816,055
Northern Trust .....	18,136	1,809,610
PNC Financial Services Group ....	36,017	5,976,661
Principal Financial Group .....	20,439	1,368,187
Progressive .....	50,934	5,860,466
Prudential Financial .....	32,633	3,262,974
Raymond James Financial .....	16,936	1,667,688
Regions Financial .....	81,380	1,723,628
S&P Global .....	30,227	11,393,463
Signature Bank NY .....	5,480	1,016,924
State Street .....	31,976	2,271,575
SVB Financial Group * .....	5,125	2,068,194
Synchrony Financial .....	43,661	1,461,770
T Rowe Price Group .....	19,794	2,443,965
Travelers .....	20,897	3,316,354
Truist Financial .....	115,934	5,851,189
US Bancorp .....	117,738	5,557,234
W R Berkley .....	18,245	1,140,860
Wells Fargo .....	330,035	14,478,636
Willis Towers Watson .....	9,709	2,009,180
Zions Bancorp .....	13,209	720,551
		<u>338,956,250</u>

**HEALTH CARE — 11.8%**

ABIOMED * .....	5,485	1,607,160
Align Technology * .....	6,382	1,793,151
AmerisourceBergen, CI A .....	60,961	8,896,039
Baxter International .....	103,500	6,071,310
Boston Scientific * .....	272,345	11,179,762
Cardinal Health .....	54,479	3,244,769
Cigna .....	55,059	15,161,046
CVS Health .....	258,240	24,708,403
DaVita * .....	7,848	660,488
DENTSPLY SIRONA .....	18,740	677,638
Dexcom * .....	45,408	3,727,089
Edwards Lifesciences * .....	104,534	10,509,848
Elevance Health .....	50,475	24,081,623
Henry Schein * .....	38,450	3,031,014
Hologic * .....	87,751	6,263,666
Humana .....	26,949	12,989,418
IDEXX Laboratories * .....	9,334	3,725,946
Incyte * .....	218,158	16,946,513
Intuitive Surgical * .....	48,324	11,122,735
IQVIA Holdings * .....	117,749	28,291,552

**COMMON STOCK — continued**

	Shares	Value
<b>HEALTH CARE— continued</b>		
Laboratory Corp of America Holdings .....	24,919	\$ 6,533,513
McKesson .....	47,165	16,110,621
Medtronic .....	217,790	20,149,931
Mettler-Toledo International * ..	15,278	20,621,175
Molina Healthcare * .....	22,921	7,511,670
Quest Diagnostics .....	37,476	5,118,097
ResMed .....	21,033	5,058,857
STERIS .....	24,812	5,598,828
Stryker .....	65,592	14,085,882
Teleflex .....	4,084	982,039
Waters * .....	39,672	14,441,798
West Pharmaceutical Services ..	48,725	16,739,961
Zimmer Biomet Holdings .....	33,349	3,681,396
Zoetis, CI A .....	163,548	29,855,687
		<u>361,178,625</u>
<b>INDUSTRIALS — 6.8%</b>		
3M .....	73,391	10,512,527
A O Smith .....	11,356	718,494
Alaska Air Group * .....	11,023	488,650
Allegion .....	7,647	808,288
American Airlines Group * .....	56,576	775,657
AMETEK .....	20,109	2,483,461
Carrier Global .....	73,886	2,994,600
Caterpillar .....	77,828	15,429,401
CH Robinson Worldwide .....	11,083	1,226,888
Cintas .....	7,574	3,222,661
Copart * .....	18,614	2,384,453
CSX .....	189,382	6,122,720
Cummins .....	12,288	2,719,457
Deere .....	45,545	15,630,133
Delta Air Lines * .....	55,794	1,774,249
Dover .....	12,554	1,678,219
Eaton .....	62,836	9,324,234
Emerson Electric .....	76,983	6,933,859
Equifax .....	10,654	2,225,727
Expeditors International of Washington .....	14,625	1,553,906
Fastenal .....	84,129	4,320,865
FedEx .....	20,765	4,840,114
Fortive .....	31,250	2,014,062
Fortune Brands Home & Security .....	11,376	792,680
Generac Holdings * .....	5,559	1,491,480
Howmet Aerospace .....	32,709	1,214,485
IDEX .....	6,619	1,381,716

**COMMON STOCK — continued**

	Shares	Value
<b>INDUSTRIALS— continued</b>		
Illinois Tool Works .....	47,524	\$ 9,873,586
Ingersoll Rand .....	35,343	1,760,081
JB Hunt Transport Services .....	7,300	1,337,871
Johnson Controls International ..	60,624	3,268,240
Masco .....	20,591	1,140,330
Nielsen Holdings .....	31,339	750,569
Nordson .....	4,693	1,084,036
Norfolk Southern .....	20,755	5,213,033
Old Dominion Freight Line .....	7,996	2,426,866
Otis Worldwide .....	41,100	3,212,787
PACCAR .....	37,667	3,447,284
Parker-Hannifin .....	12,636	3,652,941
Pentair .....	14,388	703,429
Quanta Services .....	20,253	2,809,699
Republic Services, CI A .....	18,156	2,517,511
Robert Half International .....	9,619	761,248
Rockwell Automation .....	10,125	2,584,710
Rollins .....	19,770	762,529
Snap-on .....	4,648	1,041,385
Southwest Airlines * .....	51,671	1,969,699
Stanley Black & Decker .....	13,147	1,279,598
Trane Technologies .....	20,366	2,993,598
TransDigm Group * .....	4,516	2,810,487
Union Pacific .....	59,234	13,463,888
United Airlines Holdings * .....	28,438	1,045,096
United Parcel Service, CI B .....	63,959	12,464,970
United Rentals * .....	6,236	2,012,170
Verisk Analytics, CI A .....	13,751	2,616,128
Waste Management .....	40,460	6,658,098
Westinghouse Air Brake Technologies .....	16,785	1,568,894
WW Grainger .....	6,362	3,457,938
Xylem .....	15,655	1,440,730
		<u>207,192,415</u>

**INFORMATION TECHNOLOGY — 29.1%**

Accenture, CI A .....	55,160	16,893,302
Adobe * .....	41,148	16,875,618
Advanced Micro Devices * .....	144,392	13,640,712
Akamai Technologies * .....	13,992	1,346,310
Amphenol, CI A .....	51,964	4,007,983
Analog Devices .....	45,573	7,836,733
ANSYS * .....	7,576	2,113,628
Apple .....	1,437,316	233,578,223
Applied Materials .....	76,961	8,156,327
Arista Networks * .....	19,566	2,281,982

**COMMON STOCK — continued**

	Shares	Value
<b>INFORMATION TECHNOLOGY— continued</b>		
Autodesk * .....	18,943	\$ 4,097,750
Automatic Data Processing .....	36,380	8,771,946
Broadcom .....	44,836	24,008,781
Broadridge Financial Solutions ..	10,209	1,639,055
Cadence Design Systems * .....	24,015	4,468,711
CDW .....	11,767	2,136,063
Ceridian HCM Holding * .....	11,970	655,597
Cisco Systems .....	361,750	16,412,597
Citrix Systems .....	10,867	1,102,022
Cognizant Technology Solutions, CI A .....	45,401	3,085,452
DXC Technology * .....	21,328	673,965
Enphase Energy * .....	11,759	3,341,673
EPAM Systems * .....	4,977	1,738,217
F5 * .....	5,266	881,318
Fidelity National Information Services .....	53,227	5,437,670
Fiserv * .....	50,641	5,351,741
FleetCor Technologies * .....	6,735	1,482,306
Fortinet * .....	58,015	3,460,595
Gartner * .....	7,014	1,862,077
Global Payments .....	24,518	2,999,042
Hewlett Packard Enterprise .....	113,219	1,612,239
HP .....	91,723	3,062,631
Intel .....	356,066	12,928,756
International Business Machines	78,327	10,244,388
Intuit .....	24,629	11,235,011
Jack Henry & Associates .....	6,345	1,318,301
Juniper Networks .....	28,099	787,615
Keysight Technologies * .....	15,847	2,576,722
KLA .....	12,996	4,984,486
Lam Research .....	12,080	6,046,161
Mastercard, CI A .....	74,787	26,458,893
Microchip Technology .....	48,428	3,334,752
Micron Technology .....	97,246	6,015,638
Microsoft .....	716,735	201,216,184
Monolithic Power Systems .....	3,818	1,774,301
Motorola Solutions .....	14,569	3,476,018
NetApp .....	19,415	1,384,872
NortonLifeLock .....	50,648	1,242,395
NVIDIA .....	224,857	40,840,777
NXP Semiconductors .....	22,866	4,204,600
ON Semiconductor * .....	46,000	3,071,880
Oracle .....	137,126	10,673,888
Paychex .....	27,981	3,589,403
Paycom Software * .....	4,193	1,385,744

**COMMON STOCK — continued**

	Shares	Value
<b>INFORMATION TECHNOLOGY— continued</b>		
PayPal Holdings *	100,799	\$ 8,722,137
PTC *	9,168	1,131,148
Qorvo *	9,461	984,606
QUALCOMM	101,451	14,716,482
Roper Technologies	9,223	4,027,407
Salesforce *	86,521	15,921,594
Seagate Technology Holdings	17,213	1,376,696
ServiceNow *	17,457	7,797,344
Skyworks Solutions	14,059	1,530,744
SolarEdge Technologies *	4,823	1,736,907
Synopsys *	13,333	4,899,877
TE Connectivity	28,057	3,752,063
Teledyne Technologies *	4,079	1,596,521
Teradyne	13,972	1,409,635
Texas Instruments	84,730	15,157,350
Trimble *	21,800	1,513,574
Tyler Technologies *	3,612	1,441,188
VeriSign *	8,300	1,570,028
Visa, Cl A	143,318	30,399,181
Western Digital *	27,247	1,337,828
Zebra Technologies, Cl A *	4,573	1,635,716
		<u>886,461,077</u>
<b>MATERIALS — 3.1%</b>		
Air Products and Chemicals	19,313	4,794,066
Albemarle	12,790	3,124,725
Amcor	130,835	1,694,313
Avery Dennison	7,116	1,355,313
Ball	27,868	2,046,069
Celanese, Cl A	9,432	1,108,354
CF Industries Holdings	54,211	5,176,608
Corteva	109,839	6,321,235
Dow	101,128	5,381,021
DuPont de Nemours	44,265	2,710,346
Eastman Chemical	11,237	1,077,965
Ecolab	21,642	3,574,609
FMC	10,967	1,218,434
Freeport-McMoRan	126,251	3,983,219
International Flavors & Fragrances	22,193	2,753,042
International Paper	32,230	1,378,477
Linde	57,692	17,422,984
LyondellBasell Industries, Cl A	24,762	2,206,789
Martin Marietta Materials	5,431	1,912,147
Mosaic	88,866	4,679,684
Newmont	72,015	3,260,839

**COMMON STOCK — continued**

	Shares	Value
<b>MATERIALS— continued</b>		
Nucor	29,086	\$ 3,949,879
Packaging Corp of America	8,160	1,147,378
PPG Industries	20,569	2,659,366
Sealed Air	12,678	774,879
Sherwin-Williams	27,846	6,737,061
Vulcan Materials	11,573	1,913,364
Westrock	22,241	942,129
		<u>95,304,295</u>
<b>REAL ESTATE — 2.9%</b>		
Alexandria Real Estate Equities ‡	12,935	2,144,364
American Tower ‡	47,266	12,801,051
AvalonBay Communities ‡	12,176	2,604,933
Boston Properties ‡	12,372	1,127,832
Camden Property Trust ‡	9,276	1,308,844
CBRE Group, Cl A *	28,468	2,437,430
Crown Castle International ‡	37,711	6,812,869
Digital Realty Trust ‡	24,791	3,283,568
Duke Realty ‡	33,500	2,095,760
Equinix	7,927	5,578,547
Equity Residential ‡	29,782	2,334,611
Essex Property Trust ‡	5,690	1,630,356
Extra Space Storage ‡	11,694	2,216,247
Federal Realty Investment Trust ‡	6,208	655,627
Host Hotels & Resorts ‡	62,291	1,109,403
Iron Mountain ‡	25,260	1,224,857
Kimco Realty ‡	53,855	1,190,734
Mid-America Apartment Communities ‡	10,052	1,866,958
Prologis ‡	95,064	12,601,684
Public Storage ‡	18,754	6,121,493
Realty Income ‡	52,430	3,879,296
Regency Centers ‡	13,487	868,967
SBA Communications, Cl A	9,390	3,153,068
Simon Property Group ‡	28,569	3,103,736
UDR ‡	26,083	1,262,417
Vornado Realty Trust ‡	13,905	422,573
Welltower ‡	39,512	3,411,466
Weyerhaeuser ‡	64,869	2,356,042
		<u>89,604,733</u>
<b>UTILITIES — 3.3%</b>		
American Water Works	15,828	2,460,304
Atmos Energy	12,106	1,469,547
CenterPoint Energy	54,786	1,736,168
CMS Energy	25,237	1,734,539

**COMMON STOCK — continued**

	Shares	Value
<b>UTILITIES— continued</b>		
Consolidated Edison .....	56,885	\$ 5,646,974
Constellation Energy .....	28,404	1,877,526
Dominion Energy .....	138,227	11,331,850
Edison International .....	33,187	2,249,083
Entergy .....	17,711	2,039,067
Eversource Energy .....	30,069	2,652,687
Exelon .....	303,713	14,119,617
FirstEnergy .....	49,757	2,045,013
NextEra Energy .....	246,428	20,820,702
NRG Energy .....	20,678	780,595
Pinnacle West Capital .....	9,804	720,300
Public Service Enterprise Group .	43,446	2,853,099
Sempra Energy .....	46,386	7,690,799
Southern .....	232,343	17,864,853
		<u>100,092,723</u>
Total Common Stock		
(Cost \$2,000,603,507) .....		<u>3,041,976,447</u>
Total Investments in Securities— 99.7%		
(Cost \$2,000,603,507).....		<u><u>\$ 3,041,976,447</u></u>

Percentages are based on Net Assets of \$3,050,716,278.

A list of the open futures contracts held by the Fund at July 31, 2022 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	26	Sep-2022	\$ 4,965,314	\$ 5,373,550	\$ 408,236

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

CI — Class  
S&P— Standard & Poor's

As of July 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 July 31, 2022, 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	\$ 408,236	\$ —	\$ —	\$ 408,236
Total Other Financial Instruments	<u>\$ 408,236</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 408,236</u>

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

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.

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