

SCHEDULE OF INVESTMENTS**COMMON STOCK — 99.0%**

	Shares	Value
COMMUNICATION SERVICES — 8.1%		
Activision Blizzard	62,415	\$ 4,779,117
Alphabet, Cl A *	523,447	51,737,502
Alphabet, Cl C *	464,025	46,342,177
AT&T	774,621	15,779,030
Charter Communications, Cl A * ..	9,414	3,617,894
Comcast, Cl A	378,105	14,878,432
DISH Network, Cl A *	22,036	317,098
Electronic Arts	22,985	2,957,710
Fox	12,242	388,071
Fox	26,486	898,935
Interpublic Group of	34,079	1,242,520
Lumen Technologies	83,377	437,729
Match Group *	24,504	1,326,156
Meta Platforms, Cl A *	197,069	29,357,369
Netflix *	39,001	13,800,894
News	33,532	679,358
News	10,337	211,288
Omnicom Group	17,890	1,538,361
Paramount Global, Cl B	44,280	1,025,525
Take-Two Interactive Software * ..	13,825	1,565,405
T-Mobile US *	100,558	15,014,315
Verizon Communications	466,295	19,383,883
Walt Disney *	159,728	17,328,891
Warner Bros Discovery *	193,627	2,869,552
		<u>247,477,212</u>
CONSUMER DISCRETIONARY — 10.2%		
Advance Auto Parts	5,269	802,363
Amazon.com *	777,801	80,214,617
Aptiv *	23,726	2,683,173
AutoZone *	1,664	4,058,247
Bath & Body Works	20,027	921,442
Best Buy	17,595	1,561,028
Booking Holdings *	3,399	8,273,506
BorgWarner	20,542	971,226
CarMax *	13,861	976,508
Carnival *	87,722	949,152
Chipotle Mexican Grill, Cl A *	2,429	3,999,057
Darden Restaurants	10,726	1,587,126
Dollar General	19,769	4,618,039
Dollar Tree *	18,448	2,770,521
Domino's Pizza	3,102	1,095,006
DR Horton	27,416	2,705,685
eBay	47,575	2,354,963
Etsy *	11,015	1,515,444

COMMON STOCK — continued

	Shares	Value
CONSUMER DISCRETIONARY— continued		
Expedia Group *	13,154	\$ 1,503,502
Ford Motor	346,117	4,676,041
Garmin	13,417	1,326,673
General Motors	124,516	4,895,969
Genuine Parts	12,354	2,073,248
Hasbro	11,385	673,650
Hilton Worldwide Holdings	23,702	3,438,923
Home Depot	89,717	29,083,560
Lennar, Cl A	22,350	2,288,640
LKQ	22,220	1,310,091
Lowe's	54,397	11,328,175
Marriott International, Cl A	23,580	4,107,164
McDonald's	64,188	17,163,871
Mohawk Industries *	4,621	554,797
NIKE, Cl B	110,397	14,056,850
Norwegian Cruise Line Holdings *	36,971	562,329
NVR *	263	1,386,010
O'Reilly Automotive *	5,484	4,345,247
Pool	3,422	1,319,558
PulteGroup	19,961	1,135,581
Ralph Lauren, Cl A	3,601	445,984
Ross Stores	30,416	3,594,867
Starbucks	100,600	10,979,484
Tapestry	21,110	961,983
Target	40,337	6,943,611
Tesla *	235,229	40,746,367
TJX	101,798	8,333,184
Tractor Supply	9,681	2,207,171
Ulta Beauty *	4,489	2,307,167
VF	28,970	896,332
Whirlpool	4,774	742,787
Yum! Brands	24,687	3,221,900
		<u>310,667,819</u>
CONSUMER STAPLES — 7.7%		
Archer-Daniels-Midland	49,249	4,080,280
Brown-Forman, Cl B	16,073	1,070,140
Campbell Soup	17,587	913,293
Clorox	10,813	1,564,533
Coca-Cola	533,528	32,715,937
Colgate-Palmolive	73,160	5,452,615
Conagra Brands	42,010	1,562,352
Constellation Brands, Cl A	14,226	3,293,604
Costco Wholesale	43,729	22,351,641
Estee Lauder, Cl A	20,268	5,615,857

COMMON STOCK — continued

	Shares	Value
CONSUMER STAPLES— continued		
General Mills	80,860	\$ 6,336,190
Hershey	12,880	2,892,848
Hormel Foods	25,417	1,151,644
J M Smucker	9,338	1,426,846
Kellogg	22,394	1,535,780
Keurig Dr Pepper	74,500	2,628,360
Kimberly-Clark	29,577	3,845,306
Kraft Heinz	69,756	2,827,211
Kroger	57,042	2,545,785
Lamb Weston Holdings	12,636	1,262,210
McCormick	21,961	1,649,710
Molson Coors Beverage, CI B	16,428	863,784
Mondelez International, CI A	119,728	7,835,000
Monster Beverage *	33,379	3,474,086
PepsiCo	190,933	32,653,362
Procter & Gamble	247,345	35,216,981
Sysco	44,418	3,440,618
Tyson Foods, CI A	25,377	1,668,538
Walgreens Boots Alliance	62,937	2,319,858
Walmart	271,864	39,113,074
		<u>233,307,443</u>

ENERGY — 5.2%

APA	28,152	1,247,978
Baker Hughes, CI A	87,731	2,784,582
Chevron	169,793	29,547,378
ConocoPhillips	109,203	13,308,570
Coterra Energy	69,139	1,730,549
Devon Energy	57,280	3,622,387
Diamondback Energy	15,424	2,253,755
EOG Resources	51,478	6,807,965
Equities	32,200	1,051,974
Exxon Mobil	411,593	47,748,904
Halliburton	79,613	3,281,648
Hess	24,318	3,651,591
Kinder Morgan	173,314	3,171,646
Marathon Oil	55,641	1,528,458
Marathon Petroleum	41,073	5,278,702
Occidental Petroleum	63,687	4,126,281
ONEOK	39,196	2,684,142
Phillips 66	41,421	4,153,284
Pioneer Natural Resources	20,823	4,796,578
Schlumberger	124,242	7,079,309
Targa Resources	19,800	1,485,396
Valero Energy	33,787	4,731,194

COMMON STOCK — continued

	Shares	Value
ENERGY— continued		
Williams	106,747	\$ 3,441,523
		<u>159,513,794</u>
FINANCIALS — 12.0%		
Aflac	55,044	4,045,734
Allstate	23,243	2,986,028
American Express	52,389	9,164,408
American International Group ..	65,126	4,117,266
Ameriprise Financial	9,326	3,265,219
Aon, CI A	18,128	5,777,031
Arch Capital Group *	32,400	2,084,940
Arthur J Gallagher	18,478	3,616,514
Assurant	4,630	613,892
Bank of America	611,669	21,702,016
Bank of New York Mellon	64,495	3,261,512
Berkshire Hathaway, CI B *	176,370	54,942,782
BlackRock, CI A	13,163	9,993,481
Brown & Brown	20,600	1,206,336
Capital One Financial	33,460	3,981,740
Cboe Global Markets	9,297	1,142,415
Charles Schwab	133,649	10,347,106
Chubb	43,562	9,909,919
Cincinnati Financial	13,775	1,558,641
Citigroup	169,781	8,865,964
Citizens Financial Group	43,149	1,869,215
CME Group, CI A	31,526	5,569,383
Comerica	11,457	839,913
Discover Financial Services	23,968	2,797,785
Everest Re Group	3,432	1,200,136
Eversource Energy	30,569	2,516,746
FactSet Research Systems	3,339	1,412,197
Fifth Third Bancorp	60,126	2,181,973
First Republic Bank	16,031	2,258,447
Franklin Resources	24,860	775,632
Globe Life	7,928	958,099
Goldman Sachs Group	29,677	10,856,143
Hartford Financial Services Group	27,849	2,161,361
Huntington Bancshares	126,451	1,918,262
Intercontinental Exchange	48,950	5,264,572
Invesco	39,886	738,290
JPMorgan Chase	257,061	35,978,258
KeyCorp	81,767	1,569,109
Lincoln National	13,453	476,640
Loews	17,243	1,060,100
M&T Bank	15,128	2,359,968

COMMON STOCK — continued			COMMON STOCK — continued		
	Shares	Value		Shares	Value
FINANCIALS— continued			HEALTH CARE— continued		
MarketAxess Holdings	3,298	\$ 1,199,977	IDEXX Laboratories *	8,480	\$ 4,074,640
Marsh & McLennan	43,469	7,603,163	Incyte *	206,258	17,560,806
MetLife	57,729	4,215,372	Intuitive Surgical *	38,209	9,387,569
Moody's	13,808	4,456,532	IQVIA Holdings *	91,605	21,015,103
Morgan Stanley	115,515	11,243,075	Laboratory Corp of America		
MSCI, CI A	7,007	3,724,641	Holdings	18,660	4,704,559
Nasdaq	29,717	1,788,666	McKesson	52,906	20,034,444
Northern Trust	18,236	1,768,345	Medtronic	235,390	19,699,789
PNC Financial Services Group	35,346	5,847,289	Mettler-Toledo International *...	11,079	16,983,221
Principal Financial Group	19,939	1,845,354	Molina Healthcare *	17,618	5,493,821
Progressive	75,775	10,331,921	Quest Diagnostics	23,724	3,522,539
Prudential Financial	32,282	3,387,673	ResMed	24,745	5,651,016
Raymond James Financial	16,966	1,913,256	STERIS	13,165	2,718,704
Regions Financial	81,880	1,927,455	Stryker	64,925	16,478,614
S&P Global	29,184	10,942,249	Teleflex	4,387	1,067,884
Signature Bank NY	5,515	711,159	Waters *	38,086	12,514,298
State Street	32,176	2,938,634	West Pharmaceutical Services ..	40,929	10,870,742
SVB Financial Group *	5,180	1,566,639	Zimmer Biomet Holdings	51,757	6,590,736
Synchrony Financial	39,461	1,449,403	Zoetis, CI A	160,116	26,497,597
T Rowe Price Group	19,584	2,280,949			<u>379,254,737</u>
Travelers	20,538	3,925,223			
Truist Financial	116,234	5,740,797	INDUSTRIALS — 7.4%		
US Bancorp	118,538	5,903,192	3M	66,194	7,617,605
W R Berkley	17,945	1,258,662	A O Smith	11,156	755,261
Wells Fargo	333,935	15,651,533	Alaska Air Group *	11,123	571,055
Willis Towers Watson	9,486	2,411,246	Allegion	7,699	905,017
Zions Bancorp	13,109	696,874	American Airlines Group *	56,976	919,593
		<u>364,074,452</u>	AMETEK	29,113	4,219,056
HEALTH CARE — 12.5%			Carrier Global	73,286	3,336,712
Align Technology *	6,366	1,717,101	Caterpillar	63,110	15,922,022
AmerisourceBergen, CI A	66,406	11,219,958	CH Robinson Worldwide	10,300	1,031,751
Baxter International	55,500	2,535,795	Cintas	7,564	3,356,449
Boston Scientific *	326,945	15,121,206	Copart *	37,596	2,504,270
Cardinal Health	91,479	7,066,753	CoStar Group *	35,600	2,773,240
Cigna	78,010	24,703,427	CSX	184,282	5,697,999
CVS Health	252,299	22,257,818	Cummins	24,226	6,045,356
DaVita *	4,848	399,427	Deere	46,756	19,770,307
DENTSPLY SIRONA	18,840	693,877	Delta Air Lines *	56,194	2,197,185
Dexcom *	33,851	3,625,104	Dover	12,300	1,867,509
Edwards Lifesciences *	77,534	5,946,858	Eaton	56,286	9,130,152
Elevance Health	46,612	23,305,534	Emerson Electric	105,183	9,489,610
Gilead Sciences	368,800	30,957,072	Equifax	10,731	2,384,428
Henry Schein *	38,350	3,303,852	Expeditors International of		
Hologic *	81,751	6,652,079	Washington	13,946	1,508,260
Humana	29,085	14,882,794	Fastenal	50,229	2,539,076
			FedEx	20,981	4,067,377

COMMON STOCK — continued

	Shares	Value
INDUSTRIALS— continued		
Fortive	31,050	\$ 2,112,331
Generac Holdings *	5,558	670,295
Howmet Aerospace	32,309	1,314,653
IDEX	6,610	1,584,285
Illinois Tool Works	40,390	9,533,656
Ingersoll Rand	35,443	1,984,808
JB Hunt Transport Services	7,259	1,372,314
Johnson Controls International ..	60,324	4,196,741
Masco	19,791	1,052,881
Nordson	4,713	1,146,673
Norfolk Southern	20,289	4,987,239
Old Dominion Freight Line	7,940	2,645,926
Otis Worldwide	38,800	3,190,524
PACCAR	80,400	8,788,524
Parker-Hannifin	13,379	4,361,554
Pentair	14,388	796,807
Quanta Services	21,406	3,257,779
Republic Services, CI A	18,001	2,246,885
Robert Half International	9,519	799,215
Rockwell Automation	10,065	2,838,632
Rollins	20,270	737,828
Snap-on	4,658	1,158,585
Southwest Airlines	52,071	1,862,580
Stanley Black & Decker	12,947	1,156,297
Trane Technologies	22,383	4,009,243
TransDigm Group	4,693	3,368,401
Union Pacific	53,880	11,001,757
United Airlines Holdings *	28,638	1,402,116
United Parcel Service, CI B	63,960	11,847,311
United Rentals	6,074	2,678,330
Verisk Analytics, CI A	13,706	2,491,614
Waste Management	46,509	7,196,338
Westinghouse Air Brake Technologies	19,068	1,979,449
WW Grainger	6,184	3,645,344
Xylem	15,794	1,642,734
		<u>223,668,939</u>

INFORMATION TECHNOLOGY — 27.4%

Accenture, CI A	55,219	15,408,862
Adobe *	40,743	15,088,763
Advanced Micro Devices *	141,292	10,618,094
Akamai Technologies *	13,792	1,226,798
Amphenol, CI A	52,164	4,161,122
Analog Devices	48,110	8,249,422
ANSYS *	7,634	2,033,392

COMMON STOCK — continued

	Shares	Value
INFORMATION TECHNOLOGY— continued		
Apple	1,369,787	\$ 197,646,566
Applied Materials	75,369	8,402,890
Arista Networks *	21,692	2,733,626
Autodesk *	18,918	4,070,397
Automatic Data Processing	36,355	8,209,323
Broadcom	42,160	24,664,022
Broadridge Financial Solutions ..	10,311	1,550,362
Cadence Design Systems *	24,041	4,395,416
CDW	11,865	2,325,896
Ceridian HCM Holding *	13,470	973,612
Cisco Systems	359,850	17,513,900
Cognizant Technology Solutions, CI A	45,001	3,003,817
DXC Technology *	20,128	578,277
Enphase Energy *	11,912	2,637,079
EPAM Systems *	5,040	1,676,556
F5 *	5,246	774,624
Fidelity National Information Services	52,027	3,904,106
First Solar *	8,689	1,543,166
Fiserv *	55,653	5,937,062
FleetCor Technologies *	6,464	1,349,748
Fortinet *	56,815	2,973,697
Gartner *	6,926	2,341,958
Gen Digital	50,848	1,170,013
Global Payments	23,697	2,671,126
Hewlett Packard Enterprise	112,719	1,818,157
HP	77,623	2,261,934
Intel	361,666	10,220,681
International Business Machines	79,236	10,675,466
Intuit	24,703	10,441,217
Jack Henry & Associates	6,393	1,151,315
Juniper Networks	28,399	917,288
Keysight Technologies *	15,669	2,810,235
KLA	12,420	4,874,602
Lam Research	11,952	5,977,195
Mastercard, CI A	75,313	27,910,998
Microchip Technology	48,228	3,743,457
Micron Technology	95,246	5,743,334
Microsoft	729,237	180,712,221
Monolithic Power Systems	3,908	1,666,996
Motorola Solutions	14,653	3,765,968
NetApp	19,015	1,259,363
NVIDIA	218,219	42,633,446
NXP Semiconductors	22,710	4,185,680
ON Semiconductor *	37,900	2,783,755

COMMON STOCK — continued

	Shares	Value
INFORMATION TECHNOLOGY— continued		
Oracle	134,726	\$ 11,917,862
Paychex	28,110	3,256,825
Paycom Software *	4,260	1,379,984
PayPal Holdings *	99,899	8,140,770
PTC *	9,265	1,249,663
Qorvo *	8,894	966,422
QUALCOMM	98,242	13,086,817
Roper Technologies	9,294	3,966,214
Salesforce *	87,638	14,720,555
Seagate Technology Holdings ...	16,813	1,139,585
ServiceNow *	17,703	8,057,166
Skyworks Solutions	14,087	1,544,921
SolarEdge Technologies *	4,899	1,563,418
Synopsys *	13,401	4,740,604
TE Connectivity	27,876	3,544,434
Teledyne Technologies *	4,108	1,742,860
Teradyne	13,672	1,390,442
Texas Instruments	120,790	21,405,196
Trimble *	21,600	1,254,096
Tyler Technologies *	3,649	1,177,788
VeriSign *	8,083	1,762,498
Visa, Cl A	151,744	34,932,986
Western Digital *	27,847	1,223,876
Zebra Technologies, Cl A *	4,525	1,430,714
		<u>830,982,696</u>

MATERIALS — 3.1%

Air Products and Chemicals	24,992	8,010,186
Albemarle	10,267	2,889,647
Amcor	130,535	1,574,252
Avery Dennison	7,096	1,344,266
Ball	27,468	1,599,736
Celanese, Cl A	8,742	1,077,014
CF Industries Holdings	24,904	2,109,369
Corteva	124,939	8,052,319
Dow	61,628	3,657,622
DuPont de Nemours	43,565	3,221,632
Eastman Chemical	10,537	929,047
Ecolab	21,717	3,362,443
FMC	11,039	1,469,622
Freeport-McMoRan	125,251	5,588,700
International Flavors & Fragrances	22,344	2,512,806
International Paper	31,130	1,301,857
Linde	57,465	19,017,467
LyondellBasell Industries, Cl A ...	22,262	2,152,513

COMMON STOCK — continued

	Shares	Value
MATERIALS— continued		
Martin Marietta Materials	5,442	\$ 1,957,161
Mosaic	29,866	1,479,561
Newmont	69,515	3,679,429
Nucor	22,483	3,800,077
Packaging Corp of America	8,110	1,157,297
PPG Industries	20,597	2,684,613
Sealed Air	12,678	694,247
Sherwin-Williams	20,667	4,889,605
Steel Dynamics	21,700	2,617,888
Vulcan Materials	11,648	2,135,428
Westrock	22,241	872,737
		<u>95,838,541</u>

REAL ESTATE — 2.5%

Alexandria Real Estate Equities ‡	13,086	2,103,444
American Tower ‡	40,805	9,115,429
AvalonBay Communities ‡	12,260	2,175,414
Boston Properties ‡	12,472	929,663
Camden Property Trust ‡	9,336	1,150,289
CBRE Group, Cl A *	27,668	2,365,891
Crown Castle International ‡	37,952	5,621,071
Digital Realty Trust ‡	25,198	2,888,195
Equinix ‡	8,110	5,986,234
Equity Residential ‡	29,782	1,895,624
Essex Property Trust ‡	5,675	1,282,947
Extra Space Storage ‡	11,737	1,852,451
Federal Realty Investment Trust ‡	6,405	714,350
Host Hotels & Resorts ‡	62,691	1,181,725
Invitation Homes ‡	50,900	1,654,250
Iron Mountain ‡	25,460	1,389,607
Kimco Realty ‡	54,155	1,216,321
Mid-America Apartment Communities ‡	10,120	1,687,206
Prologis ‡	80,897	10,458,364
Public Storage ‡	13,853	4,216,022
Realty Income ‡	54,930	3,725,902
Regency Centers ‡	13,487	898,639
SBA Communications, Cl A ‡	9,462	2,815,229
Simon Property Group ‡	28,653	3,680,764
UDR ‡	26,783	1,140,688
Welltower ‡	41,412	3,107,556
Weyerhaeuser ‡	64,469	2,219,668
		<u>77,472,943</u>

UTILITIES — 2.9%

American Water Works	15,935	2,493,668
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COMMON STOCK — continued

	Shares	Value
UTILITIES— continued		
Atmos Energy	12,260	\$ 1,441,041
CenterPoint Energy	55,186	1,662,202
CMS Energy	25,437	1,607,364
Consolidated Edison	44,685	4,258,927
Constellation Energy	118,704	10,132,602
Dominion Energy	73,027	4,647,438
Edison International	33,487	2,307,254
Entergy	17,833	1,930,957
Exelon	87,113	3,675,298
FirstEnergy	47,557	1,947,459
NextEra Energy	287,828	21,480,604
NRG Energy	20,178	690,491
PG&E *	141,100	2,243,490
Pinnacle West Capital	9,904	738,343
Public Service Enterprise Group .	43,746	2,709,190
Sempra Energy	66,614	10,680,223
Southern	183,443	12,415,422
		<u>87,061,973</u>

Total Common Stock

(Cost \$2,000,045,891) 3,009,320,549

RIGHTS — 0.0%

	Number Of Rights	
Abiomed (A)(B).....	5,594	—
Total Rights		
(Cost \$—)		—
Total Investments in Securities— 99.0%		
(Cost \$2,000,045,891).....		<u>\$ 3,009,320,549</u>

Percentages are based on Net Assets of \$3,039,852,302.

A list of the open futures contracts held by the Fund at January 31, 2023 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	140	Mar-2023	\$27,483,288	\$28,630,000	\$ 1,146,712

* Non-income producing security.

‡ Real Estate Investment Trust.

(A) Level 3 security in accordance with fair value hierarchy.

(B) Expiration date not available.

CI — Class

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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