Portfolio of investments

	INTEREST RATE	MATURITY DATE	PRINCIPAL	VALUE
Agency securities: 0.00%				
FNMA Series 2002-T1 Class A4	9.50%	11-25-2031	\$ 15,156	\$ 16,600
Total agency securities (Cost \$15,156)				16,600
			SHARES	
Common stocks: 59.42%			OTARLO	
Communication services: 5.10%				
Diversified telecommunication services: 0.41%				
AT&T, Inc.			139,093	2,333,980
Verizon Communications, Inc.			81,784	3,083,257
				5,417,237
Entertainment: 0.71%				
Electronic Arts, Inc.			4,761	651,353
Live Nation Entertainment, Inc. †			2,760	258,336
Netflix, Inc. †			8,514	4,145,296
Take-Two Interactive Software, Inc. †			3,077	495,243
Walt Disney Co.			35,596	3,213,963
Warner Bros Discovery, Inc. †			43,169	491,263
				9,255,454
Interactive media & services: 3.45%				
Alphabet, Inc. Class A †			115,126	16,081,951
Alphabet, Inc. Class C †			96,893	13,655,130
Match Group, Inc. †			5,288	193,012
Meta Platforms, Inc. Class A †			43,179	15,283,639
				45,213,732
Media: 0.41%				
Charter Communications, Inc. Class A †			1,957	760,647
Comcast Corp. Class A			78,118	3,425,474
Fox Corp. Class A			4,809	142,683
Fox Corp. Class B			2,566	70,950
Interpublic Group of Cos., Inc.			7,451	243,201
News Corp. Class A			7,404	181,768
News Corp. Class B			2,233	57,433
Omnicom Group, Inc.			3,850	333,063
Paramount Global Class B			9,385	138,804
				5,354,023
Wireless telecommunication services: 0.12%				
T-Mobile U.S., Inc.			9,899	1,587,107
Consumer discretionary: 6.45%				
Automobile components: 0.05%				
Aptiv PLC †			5,503	493,729
BorgWarner, Inc.			4,573	163,942
				657,671

	SHARES	VALUE	
Automobiles: 1.16%			
Ford Motor Co.	76,493	\$ 932,4	
General Motors Co.	26,641	956,9	
Tesla, Inc. †	53,802	13,368,7	721
		15,258,1	115
Broadline retail: 2.10%			
Amazon.com, Inc. †	176,909	26,879,5	
eBay, Inc.	10,096	440,3	
Etsy, Inc. †	2,329	188,7	765
		27,508,7	706
Distributors: 0.07%			
Genuine Parts Co.	2,727	377,6	389
LKQ Corp.	5,206	248,7	
Pool Corp.	752	299,8	330
		926,3	<u>314</u>
Hotels, restaurants & leisure: 1.29%			
Airbnb, Inc. Class A †	8,457	1,151,3	336
Booking Holdings, Inc. †	679	2,408,5	562
Caesars Entertainment, Inc. †	4,196	196,7	709
Carnival Corp. †	19,599	363,3	365
Chipotle Mexican Grill, Inc. †	534	1,221,2	237
Darden Restaurants, Inc.	2,341	384,6	326
Domino's Pizza, Inc.	679	279,9	904
Expedia Group, Inc. †	2,594	393,7	743
Hilton Worldwide Holdings, Inc.	4,989	908,4	147
Las Vegas Sands Corp.	7,181	353,3	377
Marriott International, Inc. Class A	4,799	1,082,2	
McDonald's Corp.	14,110	4,183,7	
MGM Resorts International †	5,316	237,5	
Norwegian Cruise Line Holdings Ltd. †	8,276	165,8	
Royal Caribbean Cruises Ltd. †	4,586	593,8	
Starbucks Corp.	22,228	2,134,1	110
Wynn Resorts Ltd.	1,868	170,1	
Yum! Brands, Inc.	5,453	712,4	1 89
		16,941,2	289
Household durables: 0.24%			
D.R. Horton, Inc.	5,863	891,0)59
Garmin Ltd.	2,978	382,7	792
Lennar Corp. Class A	4,866	725,2	229
Mohawk Industries, Inc. †	1,028	106,3	
NVR, Inc. †	62	434,0)28
PulteGroup, Inc.	4,194	432,9	905
Whirlpool Corp.	1,067	129,9	
		3,102,3	339

	SHARES	VA	LUE
Leisure products: 0.01%			
Hasbro, Inc.	2,537	\$	129,539
Specialty retail: 1.21%			
AutoZone, Inc. †	343		886,864
Bath & Body Works, Inc.	4,423		190,897
Best Buy Co., Inc.	3,768		294,959
CarMax, Inc. †	3,087		236,897
Home Depot, Inc.	19,455	6,	742,130
Lowe's Cos., Inc.	11,227	2,	498,569
O'Reilly Automotive, Inc. †	1,151	1,	093,542
Ross Stores, Inc.	6,588		911,713
TJX Cos., Inc.	22,256		087,835
Tractor Supply Co.	2,103		452,208
Ulta Beauty, Inc. †	958		469,411
		15,	865,025
Textiles, apparel & luxury goods: 0.32%			
lululemon athletica, Inc. †	2,240	1.	145,290
NIKE, Inc. Class B	23,811		585,160
Ralph Lauren Corp.	773		111,467
Tapestry, Inc.	4,458		164,099
VF Corp.	6,430		120,884
·	·		126,900
Consumer staples: 3.66%			
Beverages: 0.89%			
Brown-Forman Corp. Class B	3,560		203,276
Coca-Cola Co.	75,695		460,706
Constellation Brands, Inc. Class A	3,144		760,062
Keurig Dr Pepper, Inc.	19,586		652,606
Molson Coors Beverage Co. Class B	3,602		220,478
Monster Beverage Corp. †	14,371		827,913
PepsiCo, Inc.	26,746		542,541
		11,	667,582
Consumer staples distribution & retail: 1.08%			
Costco Wholesale Corp.	8,613	5	685,269
Dollar General Corp.	4,270		580,506
Dollar Tree, Inc. †	4,066		577,575
Kroger Co.	12,874		588,471
Sysco Corp.	9,808		717,259
Target Corp.	8,980		278,932
Walgreens Boots Alliance, Inc.	13,949		364,208
Walmart, Inc.	27,751		374,945
	2.7.0.		167,165
Food and doors O FOO			
Food products: 0.53%	40.070		740.255
Archer-Daniels-Midland Co.	10,376		749,355
Bunge Global SA	2,826		285,284

	SHARES	VALUE	
Food products (continued)			
Campbell Soup Co.	3,821	\$ 165,1	182
Conagra Brands, Inc.	9,298	266,4	480
General Mills, Inc.	11,308	736,6	603
Hershey Co.	2,916	543,6	359
Hormel Foods Corp.	5,634	180,9	908
J M Smucker Co.	2,065	260,9	975
Kellanova	5,131	286,8	374
Kraft Heinz Co.	15,509	573,5	523
Lamb Weston Holdings, Inc.	2,819	304,7	706
McCormick & Co., Inc.	4,888	334,4	437
Mondelez International, Inc. Class A	26,465	1,916,8	360
Tyson Foods, Inc. Class A	5,549	298,2	259
		6,903,1	105
Household products: 0.73%			
Church & Dwight Co., Inc.	4,793	453,2	226
Clorox Co.	2,412	343,9	927
Colgate-Palmolive Co.	16,017	1,276,7	715
Kimberly-Clark Corp.	6,574	798,8	307
Procter & Gamble Co.	45,850	6,718,8	359
		9,591,5	534
Personal care products: 0.11%			
Estee Lauder Cos., Inc. Class A	4,519	660,9	904
Kenvue, Inc.	33,528	721,8	358
		1,382,7	762
Tobacco: 0.32%			
Altria Group, Inc.	34,406	1,387,9	938
Philip Morris International, Inc.	30,200	2,841,2	216
		4,229,1	154
Energy: 2.31%			
Energy equipment & services: 0.21%			
Baker Hughes Co.	19,575	669,0	
Halliburton Co.	17,412	629,4	
Schlumberger NV	27,788	1,446,0	
		2,744,6	605
Oil, gas & consumable fuels: 2.10%			
APA Corp.	5,967	214,0	
Chevron Corp.	34,153	5,094,2	
ConocoPhillips	23,099	2,681,1	
Coterra Energy, Inc.	14,633	373,4	
Devon Energy Corp.	12,464	564,6	
Diamondback Energy, Inc.	3,482	539,9	
EOG Resources, Inc.	11,344	1,372,0	
EQT Corp.	8,002	309,3	
Exxon Mobil Corp.	77,924	7,790,8	342

	SHARES		VALUE
Oil, gas & consumable fuels (continued)			
Hess Corp.	5,378	\$	775,292
Kinder Morgan, Inc.	37,619	•	663,599
Marathon Oil Corp.	11,385		275,062
Marathon Petroleum Corp.	7,386		1,095,787
Occidental Petroleum Corp.	12,845		766,975
ONEOK, Inc.	11,333		795,803
Phillips 66	8,559		1,139,545
Pioneer Natural Resources Co.	4,539		1,020,730
Targa Resources Corp.	4,338		376,842
Valero Energy Corp.	6,623		860,990
Williams Cos., Inc.	23,665		824,252
	25,655	_	27,534,634
Figure 1-1- 7 740/			
Financials: 7.71% Banks: 1.94%			
Bank of America Corp.	133,936		4,509,625
Citigroup, Inc.	37,232		1,915,214
Citizens Financial Group, Inc.	9,070		300,580
Comerica, Inc.	2,565		143,153
Fifth Third Bancorp	13,248		456,924
Huntington Bancshares, Inc.	28,170		358,322
JPMorgan Chase & Co.	56,240		9,566,424
KeyCorp	18,213		262,267
M&T Bank Corp.	3,228		442,494
PNC Financial Services Group, Inc.	7,749		1,199,933
Regions Financial Corp.	18,093		350,642
Truist Financial Corp.	25,944		957,853
U.S. Bancorp	30,289		1,310,908
Wells Fargo & Co.	70,648		3,477,295
Zions Bancorp NA	2,882		126,433
			25,378,067
Capital markets: 1.78%			
Ameriprise Financial, Inc.	1,969		747,885
Bank of New York Mellon Corp.	14,961		778,720
BlackRock, Inc.	2,720		2,208,096
Blackstone, Inc.	13,823		1,809,707
Choe Global Markets, Inc.	2,053		366,584
Charles Schwab Corp.	28,951		1,991,829
CME Group, Inc.	7,003		1,474,832
FactSet Research Systems, Inc.	739		352,540
Franklin Resources, Inc.	5,484		163,368
Goldman Sachs Group, Inc.	6,344		2,447,325
Intercontinental Exchange, Inc.	11,134		1,429,940
Invesco Ltd.	8,745		156,011
MarketAxess Holdings, Inc.	737		215,830
Moody's Corp.	3,062		1,195,895
Morgan Stanley	24,585		2,292,551
MSCI, Inc.	1,539		870,535
,	1,300		3.0,000

	SHARES	VALUE
Capital markets (continued)		
Nasdaq, Inc.	6,622	\$ 385,003
Northern Trust Corp.	4,028	339,883
Raymond James Financial, Inc.	3,656	407,644
S&P Global, Inc.	6,303	2,776,598
State Street Corp.	6,003	464,992
T Rowe Price Group, Inc.	4,347	468,128
		23,343,896
Consumer finance: 0.30%		
American Express Co.	11,200	2,098,208
Capital One Financial Corp.	7,409	971,468
Discover Financial Services	4,864	546,714
Synchrony Financial	8,050	307,429
		3,923,819
Financial services: 2.47%		
Berkshire Hathaway, Inc. Class B †	35,394	12,623,624
Fidelity National Information Services, Inc.	11,526	692,367
Fiserv, Inc. †	11,676	1,551,040
FleetCor Technologies, Inc. †	1,405	397,067
Global Payments, Inc.	5,065	643,255
Jack Henry & Associates, Inc.	1,417	231,552
Mastercard, Inc. Class A	16,109	6,870,650
PayPal Holdings, Inc. †	20,974	1,288,013
Visa, Inc. Class A	31,009	8,073,193
		32,370,761
Insurance: 1.22%	10.015	050.400
Aflac, Inc.	10,345	853,463
Allstate Corp.	5,091	712,638
American International Group, Inc.	13,657	925,262
Aon PLC Class A	3,895	1,133,523
Arch Capital Group Ltd. †	7,259	539,126
Arthur J Gallagher & Co.	4,200	944,496
Assurant, Inc.	1,023	172,365
Brown & Brown, Inc. Chubb Ltd.	4,595 7,937	326,750 1,793,762
Cincinnati Financial Corp.	3,052	315,760
Everest Group Ltd.	844	298,422
Globe Life, Inc.	1,666	202,786
Hartford Financial Services Group, Inc.	5,851	470,303
Loews Corp.	3,561	247,810
Marsh & McLennan Cos., Inc.	9,592	1,817,396
MetLife, Inc.	12,095	799,842
Principal Financial Group, Inc.	4,267	335,685
Progressive Corp.	11,381	1,812,766
Prudential Financial, Inc.	7,023	728,355
Travelers Cos., Inc.	4,443	846,347
	1,110	3 10,0 11

### Part		SHARES	VALUE
WR Benkley Corp. 3968 (20.82) 484,575 Willis Towers Watson PLC 484,575 Health care: 7.50% 7.50% Biotechnology: 1.20% 34,446 5,322,600 Ampen, Inc. 10,411 2,983,576 Biogen, Inc. † 28,198 729,473 Gliegad Sciences, Inc. † 24,240 1,983,882 Incyte Corp. † 64,53 641,751 Regeneron Pharmaceuticals, Inc. † 2,094 1,803,803 Vertex Pharmaceuticals, Inc. † 2,094 1,803,803 Vertex Pharmaceuticals, Inc. † 3,09,740 1,803,803 Regeneron Pharmaceuticals, Inc. † 3,09,740 1,803,803 Vertex Pharmaceuticals, Inc. † 3,09,740 1,803,803 Regeneron Pharmaceuticals, Inc. † 3,39,764 8,375,764 Regeneron Pharmaceuticals, Inc. † 3,38 3,715,815 Beatric Dickinson & Co. 5,64 1,376,775 Backer International, Inc. 3,38 3,975,64 Backer International, Inc. 3,38 3,975,64 Backer International, Inc. 3,48 3,98	Insurance (continued)		
Peath care: 7.50% Stocknotiogy: 1.20%		3,963	\$ 280,263
Health care: 7.50% Biotechnology: 1.20% AbbVie, Inc.	Willis Towers Watson PLC	2,009	484,571
Biotechnology: 1.20% Abb'le, Inc. 34,346 5,322,08 Biogen, Inc. ↑ 2,918 729,473 Biogen, Inc. ↑ 36,19 227,237 Moderna, Inc. ↑ 64,53 64,175 Regeneron Pharmaceuticals, Inc. ↑ 2,084 1,380,586 Vertex Pharmaceuticals, Inc. ↑ 2,084 1,380,586 Vertex Pharmaceuticals, Inc. ↑ 5,013 20,39,740 We provided the supplies: 1,53% 1,386 37,976 Abbott Laboratories 33,759 381,536 Baxter International, Inc. ↑ 1,386 379,764 Baxter International, Inc. ↑ 1,366 379,764 Be con Dickinson & Co. 5,644 1,376,176 Boston Scientific Corp. ↑ 2,44 1,46,660 Cooper Cos., Inc. 963 36,438 DetxOrn, Inc. ↑ 1,17 9,686 Edwards Lifesciences Corp. ↑ 11,79 9,89,674 GE HealthCare Technologies, Inc. ↑ 1,67 3,460 Hologic, Inc. ↑ 1,67 3,460 Insuitive Surgi			16,041,691
Abbvig.inc. 34,346 5,322,600 Amgen.inc. 10,411 2,998,576 Biogen.inc. 12,819 729,473 Gilead Sciences,inc. 24,240 1,963,682 1,972,727 Moderna,inc. ↑ 6,453 641,751 Regeneron Pharmaceuticals,inc. ↑ 2,094 1,830,354 1,330,354 1,330,3	Health care: 7.50%		
Ampen, Inc. † 10,411 2,988,576 Biogen, Inc. † 28,19 72,9473 Gliead Sciences, Inc. 3,619 227,237 Moderna, Inc. † 3,619 227,237 Moderna, Inc. † 2,084 1,830,356 Vertex Pharmaceuticals, Inc. † 2,084 1,830,356 Vertex Pharmaceuticals, Inc. † 2,084 1,830,356 Vertex Pharmaceuticals, Inc. † 3,759 2,734,415 Health care equipment & supplies: 1,53% Abbott Laboratories 33,759 3,715,653 Align Technology, Inc. † 1,366 379,764 Baxter International, Inc. 9,869 331,536 Bect on Dickinson & Co. 5,644 1,376,176 Boston Scientific Corp. † 28,444 1,46,660 Cooper Cos., Inc. 963 364,438 Dentsphy Sirona, Inc. † 11,799 89,674 Edwards Lifesciences Corp. † 11,799 89,676 Edwards Lifesciences Corp. † 1,617 89,758 Hologic, Inc. † 1,617 89,758	Biotechnology: 1.20%		
Biogen, Inc. ↑ 2,819 72,943 Gilead Sciences, Inc. 1,963,682 Incyte Corp. ↑ 3,619 227,237 Moderna, Inc. ↑ 6,453 641,751 Regeneron Pharmaceuticals, Inc. ↑ 2,094 1,830,356 Vertex Pharmaceuticals, Inc. ↑ 5,013 2,039,740 Teach Teach Sayplies: 1,53% 3,715,853 Abbott Laboratories 33,759 3,715,853 Aligin Technology, Inc. ↑ 1,366 379,764 Baxter International, Inc. 9,869 381,536 Becton Dickinson & Co. 5,644 1,366,600 Beston Dickinson & Co. 5,644 1,646,600 Cooper Cos., Inc. 93 364,438 Dentsply Sirona, Inc. 4,121 146,666 Dex Com, Inc. ↑ 7,516 93,260 Edwards Lifesciences Corp. ↑ 1,179 989,674 GE Health Care Technologies, Inc. ↑ 1,617 987,516 Insulet Corp. ↑ 1,617 987,516 Insulet Corp. ↑ 1,617 987,516 Insulet Corp. ↑	AbbVie, Inc.	34,346	5,322,600
Gliack Sciences, Inc. 24,240 1,963,882 Incyte Corp. ↑ 3,619 227,237 Moderna, Inc. ↑ 6,453 464,757 Regeneron Pharmaceuticals, Inc. ↑ 2,084 1,830,356 Vertex Pharmaceuticals, Inc. ↑ 15,753,410 Health care equipment & supplies: 1.53% Albort Laboratories 33,759 3,715,853 Align Technology, Inc. ↑ 1,386 379,764 Baxter International, Inc. 9,869 381,536 Becton Dickinson & Co. 5,644 1,364,660 Cooper Cox, Inc. 963 364,438 Best place in Cox ↑ 7,516 932,660 Dex Com, Inc. ↑ 7,516 932,660 Dex Com, Inc. ↑ 7,516 932,660 Dex Logic, Inc. 7,516 938,869 Hologic, Inc. ↑ 1,179 99,871 GE Health Care Technologies, Inc. ↑ 1,617 897,516 Insuite Coxp. ↑ 1,516 58,869 Hologic, Inc. ↑ 2,61 492,145 Insuite Coxp. ↑ 1,61 <td< td=""><td>Amgen, Inc.</td><td>10,411</td><td>2,998,576</td></td<>	Amgen, Inc.	10,411	2,998,576
Incyte Corp. †	Biogen, Inc. †	2,819	729,473
Moderna, Inc. ↑ 6,453 64,751 Regeneron Pharmaceuticals, Inc. ↑ 2,0084 1,830,356 Vertex Pharmaceuticals, Inc. ↑ 1,203,9740 Health care equipment & supplies: 1,53% 1,575,3415 Health care equipment & supplies: 1,53% 3,715,853 Align Technology, Inc. ↑ 3,86 3,715,853 Baster International, Inc. 9,869 381,536 Beston Dickinson & Co. 5,644 1,361,666 Boston Scientific Corp. ↑ 28,484 1,46,666 Cooper Cos., Inc. 963 364,438 Dentsply Sirona, Inc. 963 364,438 DexCom, Inc. ↑ 7,516 932,660 Edwards Lifesciences Corp. ↑ 11,799 899,674 GF Health-Care Technologies, Inc. 7,516 932,660 Edwards Lifesciences Corp. ↑ 11,799 899,674 GF Health Care Technologies, Inc. ↑ 4,765 340,459 IDEXX Laboratories, Inc. ↑ 1,617 897,516 Insultive Surgical, Inc. ↑ 6,849 2,3132,242 ResMed, Inc. 1,922 422,552 <td>Gilead Sciences, Inc.</td> <td>24,240</td> <td>1,963,682</td>	Gilead Sciences, Inc.	24,240	1,963,682
Regeneron Pharmaceuticals, Inc. ↑ 2,084 (2,039,746) Vertex Pharmaceuticals, Inc. ↑ 2,039,746 Health care equipment & supplies: 1.53% Abbott Laboratories 33,759 3,715,855 Align Technology, Inc. ↑ 1,386 379,764 Baxter International, Inc. 9,689 381,536 Becton Dickinson & Co. 5,644 1,376,176 Boston Scientific Corp. ↑ 28,484 1,646,660 Cooper Cos., Inc. 963 364,438 Dentsply Sirona, Inc. 4,121 146,666 Cooper Cos., Inc. 4,121 146,666 DexOom, Inc. ↑ 7,516 932,660 Edwards Lifesciences Corp. ↑ 7,516 588,68 Get Health Care Technologies, Inc. 7,616 588,868 Hologic, Inc. ↑ 1,617 897,516 Insulet Corp. ↑ 1,358 294,659 Intuitive Surgical, Inc. ↑ 6,849 2,310,579 Medtronic PLC 2,861 492,149 STERIS PLC 1,92 422,552 Stryker Corp. 6,577	Incyte Corp. †	3,619	227,237
Vertex Pharmaceuticals, Inc. ↑ 5,038,203,740,203,740,203,203,203,203,203,203,203,203,203,20	Moderna, Inc. †	6,453	641,751
Health care equipment & supplies: 1.53% 3.758 3.715.853 Albott Laboratories 33,759 3,715.853 Align Technology, Inc. ↑ 1,866 30,79,764 Baxter International, Inc. 9,869 31,576 Becton Dickinson & Co. 56,44 1,761,767 Boston Scientific Corp. ↑ 28,484 1,646,660 Cooper Cos, Inc. 963 364,438 Dentsply Sirona, Inc. 4,121 146,666 Dex. Com, Inc. ↑ 7,516 932,660 Edwards Lifesciences Corp. ↑ 11,79 989,674 Edwards Lifesciences Corp. ↑ 1,761 588,689 Hologic, Inc. ↑ 7,616 588,689 Hologic, Inc. ↑ 4,765 340,499 IDEXX Laboratories, Inc. ↑ 1,63 2,94,595 Insulet Corp. ↑ 1,53 2,94,595 Insulet Corp. ↑ 6,84 2,310,579 Medtronic PLC 25,83 2,310,279 ResMed, Inc. ↑ 6,57 1,969,48 STERIS PLC 6,57 1,969,48 Teleflex	Regeneron Pharmaceuticals, Inc. †	2,084	1,830,356
Health care equipment & supplies: 1.53% Albott Laboratories 33,759 3,715,853 Align Technology, Inc. † 13,86 379,764 Baxter International, Inc. 9,869 381,536 Becton Dickinson & Co. 5,644 1,376,176 Boston Scientific Corp. † 28,484 1,646,660 Cooper Cos., Inc. 963 364,438 Dentsply Sirona, Inc. 4,121 146,666 DexCom, Inc. † 7,516 932,660 Edwards Lifesciences Corp. † 11,799 899,674 GE Health Care Technologies, Inc. 7,616 588,869 Hologic, Inc. † 4,765 340,459 IDEXX Laboratories, Inc. † 1,617 897,516 Insulet Corp. † 1,817 897,516 Insulet Corp. † 1,817 897,516 Insulet Corp. † 1,817 897,516 Insulet Corp. † 2,861 492,149 STERIS PLC 2,861 492,149 STERIS PLC 914 22,797 Zimmer Biomet Holdings, Inc. 4,75<	Vertex Pharmaceuticals, Inc. †	5,013	2,039,740
Abbott Laboratories 33,758 33,758 Align Technology, Inc. † 1,386 379,764 Baxter International, Inc. 9,869 381,536 Becton Dickinson & Co. 5,644 1,376,176 Boston Scientific Corp. † 28,484 1,646,660 Cooper Cos., Inc. 963 364,438 Dentsply Sirona, Inc. 4,121 146,666 Dex Com, Inc. † 7,516 932,660 Edwards Lifesciences Corp. † 11,799 899,674 GE Health Care Technologies, Inc. 1,617 897,516 Hologic, Inc. † 4,765 340,459 Hologic, Inc. † 1,617 897,516 Insulet Corp. † 1,517 897,516 Insulet Corp. † 1,358 294,659 Intuitive Surgical, Inc. † 6,849 2,310,579 Meditonic PLC 25,883 2,132,242 ResMed, Inc. 2,861 492,149 STERIS PLC 1,922 422,552 Stryker Corp. 6,577 1,969,548 Teleflex, Inc. 9,14 227,897 Zimmer Biomet Holdings, Inc. 4,7			15,753,415
Abbott Laboratories 33,758 33,758 Align Technology, Inc. † 1,386 379,764 Baxter International, Inc. 9,869 381,536 Becton Dickinson & Co. 5,644 1,376,176 Boston Scientific Corp. † 28,484 1,646,660 Cooper Cos., Inc. 963 364,438 Dentsply Sirona, Inc. 4,121 146,666 Dex Com, Inc. † 7,516 932,660 Edwards Lifesciences Corp. † 11,799 899,674 GE Health Care Technologies, Inc. 1,617 897,516 Hologic, Inc. † 4,765 340,459 Hologic, Inc. † 1,617 897,516 Insulet Corp. † 1,517 897,516 Insulet Corp. † 1,358 294,659 Intuitive Surgical, Inc. † 6,849 2,310,579 Meditonic PLC 25,883 2,132,242 ResMed, Inc. 2,861 492,149 STERIS PLC 1,922 422,552 Stryker Corp. 6,577 1,969,548 Teleflex, Inc. 9,14 227,897 Zimmer Biomet Holdings, Inc. 4,7	Health care equipment & supplies: 1.53%		
Align Technology, Inc. † 1,386 379,764 Baxter International, Inc. 9,869 381,536 Becton Dickinson & Co. 5,644 1,376,176 Boston Scientific Corp. † 28,484 1,646,660 Cooper Cos., Inc. 963 364,438 Dentsply Sirona, Inc. 4,121 146,666 DexCom, Inc. † 11,799 899,674 GE HealthCare Technologies, Inc. 7,616 588,869 Hologic, Inc. † 4,765 340,459 IDEXX Laboratories, Inc. † 1,617 897,516 Insulet Corp. † 1,358 294,659 Intuitive Surgical, Inc. † 6,849 2,310,579 Medtronic PLC 25,883 2,132,242 ResMed, Inc. 2,861 492,149 STERIS PLC 1,922 422,552 Stryker Corp. 6,577 1,989,548 Teleflex, Inc. 4,065 494,710 Zimmer Biomet Holdings, Inc. 4,065 494,710 Zimmer Biomet Holdings, Inc. 4,965 494,710 Cencora, Inc. 3,243 666,047 Centene Corp. † <t< td=""><td></td><td>33,759</td><td>3,715,853</td></t<>		33,759	3,715,853
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Becton Dickinson & Co. 5,644 1,376,176 Boston Scientific Corp.† 28,484 1,646,660 Cooper Cos., Inc. 963 364,438 Dentsply Sirona, Inc. 4,121 146,666 DexCom, Inc.† 7,516 932,660 Edwards Lifesciences Corp.† 11,799 899,674 GE HealthCare Technologies, Inc. 7,616 588,869 Hologic, Inc.,† 4,765 340,459 IDEXX Laboratories, Inc.,† 1,617 897,516 Insulet Corp.,† 1,68 294,659 Intuitive Surgical, Inc.,† 6,849 2,310,579 Medtronic PtC 25,883 2,132,242 ResMed, Inc. 2,861 492,149 STERIS PtC 1,922 422,552 Stryker Corp. 6,577 1,969,548 Teleflex, Inc. 4,065 494,710 Zimmer Biomet Holdings, Inc. 4,065 494,710 Zimmer Biomet Holdings, Inc. 4,795 483,336 Cencora, Inc. 3,243 660,047 Centene Corp.,†			
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Insulet Corp. † 1,358 294,659 Intuitive Surgical, Inc. † 6,849 2,310,579 Medtronic PLC 25,883 2,132,242 ResMed, Inc. 2,861 492,149 STERIS PLC 1,922 422,552 Stryker Corp. 6,577 1,969,548 Teleflex, Inc. 914 227,897 Zimmer Biomet Holdings, Inc. 4065 494,710 Health care providers & services: 1.69% Cardinal Health, Inc. 4,795 483,336 Cencora, Inc. 3,243 666,047 Centene Corp. † 10,392 771,190 Cigna Group 5,692 1,704,469 CVS Health Corp. 24,986 1,972,895 DaVita, Inc. † 1,048 109,789 Elevance Health, Inc. 4,571 2,155,501 HCA Healthcare, Inc. 3,853 1,042,930			
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Teleflex, Inc. 914 August 100 August			
Zimmer Biomet Holdings, Inc. 4,065 494,710 20,014,607 Health care providers & services: 1.69% Cardinal Health, Inc. 4,795 483,336 Cencora, Inc. 3,243 666,047 Centene Corp. † 10,392 771,190 Cigna Group 5,692 1,704,469 CVS Health Corp. 24,986 1,972,895 DaVita, Inc. † 1,048 109,789 Elevance Health, Inc. 4,571 2,155,501 HCA Healthcare, Inc. 3,853 1,042,930			
Health care providers & services: 1.69% Cardinal Health, Inc. 4,795 483,336 Cencora, Inc. 3,243 666,047 Centene Corp. † 10,392 771,190 Cigna Group 5,692 1,704,469 CVS Health Corp. 24,986 1,972,895 DaVita, Inc. † 1,048 109,789 Elevance Health, Inc. 4,571 2,155,501 HCA Healthcare, Inc. 3,853 1,042,930			
Cardinal Health, Inc. 4,795 483,336 Cencora, Inc. 3,243 666,047 Centene Corp. † 10,392 771,190 Cigna Group 5,692 1,704,469 CVS Health Corp. 24,986 1,972,895 DaVita, Inc. † 1,048 109,789 Elevance Health, Inc. 4,571 2,155,501 HCA Healthcare, Inc. 3,853 1,042,930			20,014,607
Cencora, Inc. 3,243 666,047 Centene Corp. † 10,392 771,190 Cigna Group 5,692 1,704,469 CVS Health Corp. 24,986 1,972,895 DaVita, Inc. † 1,048 109,789 Elevance Health, Inc. 4,571 2,155,501 HCA Healthcare, Inc. 3,853 1,042,930	Health care providers & services: 1.69%		
Centene Corp. † 10,392 771,190 Cigna Group 5,692 1,704,469 CVS Health Corp. 24,986 1,972,895 DaVita, Inc. † 1,048 109,789 Elevance Health, Inc. 4,571 2,155,501 HCA Healthcare, Inc. 3,853 1,042,930	Cardinal Health, Inc.		483,336
Cigna Group 5,692 1,704,469 CVS Health Corp. 24,986 1,972,895 DaVita, Inc. † 1,048 109,789 Elevance Health, Inc. 4,571 2,155,501 HCA Healthcare, Inc. 3,853 1,042,930	Cencora, Inc.	3,243	666,047
CVS Health Corp. 24,986 1,972,895 DaVita, Inc. † 1,048 109,789 Elevance Health, Inc. 4,571 2,155,501 HCA Healthcare, Inc. 3,853 1,042,930	Centene Corp. †	10,392	771,190
DaVita, Inc. † 1,048 109,789 Elevance Health, Inc. 4,571 2,155,501 HCA Healthcare, Inc. 3,853 1,042,930	Cigna Group	5,692	1,704,469
Elevance Health, Inc. 4,571 2,155,501 HCA Healthcare, Inc. 3,853 1,042,930	CVS Health Corp.	24,986	1,972,895
HCA Healthcare, Inc. 3,853 1,042,930		1,048	109,789
HCA Healthcare, Inc. 3,853 1,042,930	Elevance Health, Inc.	4,571	2,155,501
Henry Schein, Inc. † 2,540 192,303	HCA Healthcare, Inc.	3,853	1,042,930
	Henry Schein, Inc. †	2,540	192,303

	SHARES	VALUE
Health care providers & services (continued)		
Humana, Inc.	2,395	\$ 1,096,455
Laboratory Corp. of America Holdings	1,652	375,483
McKesson Corp.	2,589	1,198,655
Molina Healthcare, Inc. †	1,134	409,726
Quest Diagnostics, Inc.	2,187	301,544
UnitedHealth Group, Inc.	17,993	9,472,775
Universal Health Services, Inc. Class B	1,187	180,946
		22,134,044
Life sciences tools & services: 0.86%		
Agilent Technologies, Inc.	5,692	791,359
Bio-Rad Laboratories, Inc. Class A †	407	131,416
Bio-Techne Corp.	3,077	237,421
Charles River Laboratories International, Inc. †	998	235,927
Danaher Corp.	12,793	2,959,533
Illumina, Inc. †	3,089	430,112
IQVIA Holdings, Inc. †	3,562	824,176
Mettler-Toledo International, Inc. †	422	511,869
Revvity, Inc.	2,401	262,453
Thermo Fisher Scientific, Inc.	7,516	3,989,418
Waters Corp. †	1,150	378,614
West Pharmaceutical Services, Inc.	1,439	506,701
		11,258,999
Pharmaceuticals: 2.22%		
Bristol-Myers Squibb Co.	39,583	2,031,004
Catalent, Inc. †	3,507	157,569
Eli Lilly & Co.	15,513	9,042,838
Johnson & Johnson	46,830	7,340,134
Merck & Co., Inc.	49,295	5,374,141
Pfizer, Inc.	109,842	3,162,351
Viatris, Inc.	23,338	252,751
Zoetis, Inc.	8,931	1,762,711
		29,123,499
Industrials: 5.23%		
Aerospace & defense: 0.97%		
Axon Enterprise, Inc. †	1,370	353,912
Boeing Co. †	11,063	2,883,681
General Dynamics Corp.	4,406	1,144,106
Howmet Aerospace, Inc.	7,609	411,799
Huntington Ingalls Industries, Inc.	773	200,702
L3Harris Technologies, Inc.	3,687	776,556
Lockheed Martin Corp.	4,295	1,946,666
Northrop Grumman Corp.	2,757	1,290,662
RTX Corp.	27,972	2,353,564
Textron, Inc.	3,813	306,641
TransDigm Group, Inc.	1,076	1,088,482
Hallobigin Group, mo.		

	SHARES	VALUE
Air freight & logistics: 0.30%		
CH Robinson Worldwide, Inc.		\$ 196,019
Expeditors International of Washington, Inc.	2,828	359,722
FedEx Corp.	4,500	1,138,365
United Parcel Service, Inc. Class B	14,070	2,212,226
		3,906,332
Building products: 0.30%		
A O Smith Corp.	2,389	196,949
Allegion PLC	1,708	216,386
Builders FirstSource, Inc. †	2,401	400,823
Carrier Global Corp.	16,322	937,699
Johnson Controls International PLC	13,235	762,865
Masco Corp.	4,367	292,502
Trane Technologies PLC	4,443	1,083,648
		3,890,872
Commercial services & supplies: 0.33%		
Cintas Corp.	1,684	1,014,879
Copart, Inc. †	16,998	832,902
Republic Services, Inc.	3,979	656,177
Rollins, Inc.	5,461	238,482
Veralto Corp.	4,264	350,757
Waste Management, Inc.	7,130	1,276,983
		4,370,180
Construction & engineering: 0.04%		
Quanta Services, Inc.	2,826	609,851
Electrical equipment: 0.37%		
AMETEK, Inc.	4,490	740,356
Eaton Corp. PLC	7,768	1,870,690
Emerson Electric Co.	11,090	1,079,389
Generac Holdings, Inc. †	1,195	154,442
Hubbell, Inc.	1,043	343,074
Rockwell Automation, Inc.	2,231	692,681
		4,880,632
Ground transportation: 0.67%		
CSX Corp.	38,443	1,332,819
J.B. Hunt Transport Services, Inc.	1,585	316,588
Norfolk Southern Corp.	4,399	1,039,836
Old Dominion Freight Line, Inc.	1,741	705,679
Uber Technologies, Inc. †	40,032	2,464,770
Union Pacific Corp.	11,859	2,912,808
		8,772,500
Industrial conglomerates: 0.50%		
3M Co.	10,744	1,174,534

	SHARES	VALUE
Industrial conglomerates (continued)		
General Electric Co.	21,173	\$ 2,702,310
Honeywell International, Inc.	12,825	2,689,531
	_	6,566,375
Machinery: 1.06%		
Caterpillar, Inc.	9,924	2,934,229
Cummins, Inc.	2,757	660,494
Deere & Co.	5,210	2,083,323
Dover Corp.	2,721	418,517
Fortive Corp.	6,837	503,408
IDEX Corp.	1,471	319,369
Illinois Tool Works, Inc.	5,326	1,395,092
Ingersoll Rand, Inc.	7,875	609,053
Nordson Corp.	1,054	278,425
Otis Worldwide Corp.	7,961	712,271
PACCAR, Inc.	10,176	993,686
Parker-Hannifin Corp.	2,499	1,151,289
Pentair PLC	3,216	233,835
Snap-on, Inc.	1,027	296,639
Stanley Black & Decker, Inc.	2,982	292,534
Westinghouse Air Brake Technologies Corp.	3,485	442,247
Xylem, Inc.	4,690	536,348
.,,,	.,,555	13,860,759
Passenger airlines: 0.10%	-	
American Airlines Group, Inc. †	12,714	174 600
	12,714	174,690
Delta Air Lines, Inc. Southwest Airlines Co.		503,599
	11,596 6,380	334,893
United Airlines Holdings, Inc. †	0,300	263,239
	-	1,276,421
Professional services: 0.42%		
Automatic Data Processing, Inc.	8,001	1,863,993
Broadridge Financial Solutions, Inc.	2,289	470,962
Ceridian HCM Holding, Inc. †	3,034	203,642
Equifax, Inc.	2,397	592,754
Jacobs Solutions, Inc.	2,450	318,010
Leidos Holdings, Inc.	2,675	289,542
Paychex, Inc.	6,254	744,914
Paycom Software, Inc.	954	197,211
Robert Half, Inc.	2,060	181,115
Verisk Analytics, Inc.	2,821	673,824
		5,535,967
Trading companies & distributors: 0.17%		
Fastenal Co.	11,116	719,983
United Rentals, Inc.	1,319	756,341
WW Grainger, Inc.	859	730,341
Stumger, me.	-	
	-	2,188,169

	SHARES	VALUE
Information technology: 17.14%		
Communications equipment: 0.50%		
Arista Networks, Inc. †	4,902	\$ 1,154,470
Cisco Systems, Inc.	78,797	3,980,824
F5, Inc. †	1,162	207,975
Juniper Networks, Inc.	6,203	182,864
Motorola Solutions, Inc.	3,229	1,010,968
		6,537,101
Electronic equipment, instruments & components: 0.37%		
Amphenol Corp. Class A	11,639	1,153,774
CDW Corp.	2,606	592,396
Corning, Inc.	14,937	454,832
Jabil, Inc.	2,489	317,098
Keysight Technologies, Inc. †	3,454	549,497
TE Connectivity Ltd.	6,046	849,463
Teledyne Technologies, Inc. †	918	409,694
Trimble, Inc. †	4,839	257,435
Zebra Technologies Corp. Class A †	999	273,057
		4,857,246
IT services: 0.73%		
Accenture PLC Class A	12,209	4,284,260
Akamai Technologies, Inc. †	2,934	347,239
Cognizant Technology Solutions Corp. Class A	9,754	736,719
EPAM Systems, Inc. †	1,122	333,615
Gartner, Inc. †	1,516	683,883
International Business Machines Corp.	17,763	2,905,139
VeriSign, Inc. †	1,728	355,899
		9,646,754
Semiconductors & semiconductor equipment: 4.82%		
Advanced Micro Devices, Inc. †	31,430	4,633,096
Analog Devices, Inc.	9,694	1,924,841
Applied Materials, Inc.	16,273	2,637,365
Broadcom, Inc.	8,539	9,531,659
Enphase Energy, Inc. †	2,656	350,964
First Solar, Inc. †	2,078	357,998
Intel Corp.	82,016	4,121,304
KLA Corp.	2,644	1,536,957
Lam Research Corp.	2,564	2,008,279
Microchip Technology, Inc.	10,525	949,144
Micron Technology, Inc.	21,361	1,822,948
Monolithic Power Systems, Inc.	932	587,887
NVIDIA Corp.	48,050	23,795,321
NXP Semiconductors NV	5,014	1,151,616
ON Semiconductor Corp. †	8,379	699,898
Qorvo, Inc. †	1,894	213,283
QUALCOMM, Inc.	21,652	3,131,529
Skyworks Solutions, Inc.	3,101	348,614

Semiconductors & semiconductor equipment (continued) 2,974 \$ 322,736 Teradyne, Inc. 2,974 3,011,687 Evasa Instruments, Inc. 17,668 3,011,687 Software: 6.40% Adobe, Inc.† 8,857 5,284,088 AMSYS, Inc.† 16,88 1012,390 AMSS, Inc.† 1,529 1,912,393 Cadence Design Systems, Inc.† 12,393 1,914,165 Fair Isaac Corp.† 12,393 725,714 Gen Digital, Inc. 10,988 25,988 Forther, Inc.† 12,393 725,714 Gen Digital, Inc. 1,948 5,988,993 Oracle Corp. 3,998 2,998 Microsoft Corp. 3,998 3,988,993 Pio Cincl. 4,945 4,980,714 Roper Technologies, Inc.† 2,19 1,928,893 Roper Technologies, Inc.† 3,938 2,939 1,232,803 Salesforce, Inc.† 3,938 2,939 1,232,803 Syrops, Inc.† 3,938 2,939 1,232,803 <		SHARES	VALUE
Texas instruments, Inc. 11,686 3,011,887 Software: 6.40% 3,000 3,000 Adobe, Inc. ↑ 8,857 5,284,086 ANSYS, Inc. ↑ 1,688 612,341 Autodes, Inc. ↑ 1,688 612,341 Autodes, Inc. ↑ 5,233 1,441,654 Fair Isaac Corp. ↑ 481 150,888 Fortinet, Inc. ↑ 12,399 725,714 Gen Digital, Inc. 10,968 250,290 Intuit, Inc. 14,593 54,369,991 Microsoft Corp. 114,593 54,369,991 Oracle Corp. 10,968 2,388,600 Piol Alto Networks, Inc. ↑ 6,106 1,782,845 Roper Technologies, Inc. ↑ 2,301 4,305 ServiceNow, Inc. ↑ 1,828 4,990,714 SorviceNow, Inc. ↑ 2,999 1,523,619 ServiceNow, Inc. ↑ 2,999 1,523,619 ServiceNow, Inc. ↑ 2,999 2,523,414 Spony, Inc. ↑ 2,999 2,523,414 Spony, Inc. ↑ 2,949 2,424	Semiconductors & semiconductor equipment (continued)		
Software: 6.40% September 1.6.6	•		
Softwares 6.40% Adobe, Inc. † 8.857 5.284.086 Aflobe, Inc. † 1.688 612.541 Autodesk, Inc. † 4,158 1.012.390 Cadence Design Systems, Inc. † 5,293 1.441.054 Fair Isaac Corp. † 481 1559,889 Fortinet, Inc. † 12,399 725,714 Gen Digital, Inc. 10,968 250,200 Intuit, Inc. 5,452 3,407,664 Microsoft Corp. 144,583 54,368,991 Orrale Corp. 144,583 43,809,91 Prio Alto Networks, Inc. † 6,046 1,782,645 Prio Alto Networks, Inc. † 2,078 1,132,683 Roper Technologies, Inc. 2,078 1,132,683 Salesforce, Inc. † 3,988 2,817,482 Syrnopsys, Inc. † 2,959 3,235,630 Technology hardware, storage & peripherals: 4,32% 4,902,144 3,906,320 Technology Hardware, storage & peripherals: 4,32% 4,902,144 4,202,753 HP, Inc. 16,918 509,003 NeetApp, Inc. 2,84,001	Texas Instruments, Inc.	17,668	3,011,687
Adobe, Inc. ↑ 1,888 612,541 ANTSIS, Inc. ↑ 1,088 612,541 Autodesk, Inc. ↑ 4,158 1,012,390 Cadence Design Systems, Inc. ↑ 5,293 1,441,654 Fair Isaac Corp. ↑ 481 155,9889 Fortinet, Inc. ↑ 12,399 725,714 Gen Digital, Inc. 10,968 250,290 Intuit, Inc. 5,452 3,407,664 Microsoft Corp. 144,583 54,368,991 Oracle Corp. 144,583 54,368,991 Palo Alto Networks, Inc. ↑ 6,046 1,782,845 PIC, Inc. ↑ 2,112 404,508 Roper Technologies, Inc. 18,928 4,980,714 Senice/Now, Inc. ↑ 18,928 4,980,714 Yelf Technologies, Inc. ↑ 18,928 4,980,714 Yelf Technologies, Inc. ↑ 2,959 1,523,619 Technology hardware, storage & peripherals: 4.32% 4,961 54,755,724 Apple, Inc. 28,401 54,755,724 Hey Inc. 16,918 50,9063 Net-App, Inc. 28,401 54,755,724 Hey Inc.			63,137,128
ANS n. c.	Software: 6.40%		
Autolesk Inc.† 4,158 1,012,390 Cadence Design Systems, Inc. ↑ 529 1,441,655 Fair Isaac Corp. ↑ 481 559,888 Fortinet, Inc. ↑ 12,399 725,714 Gen Digital, Inc. 10,986 250,200 Intuit, Inc. 5,452 3,407,664 Microsoft Corp. 30,900 3,258,689 Palo Alto Networks, Inc. ↑ 6,046 1,782,845 PrC, Inc. ↑ 2,078 404,508 Roper Technologies, Inc. 2,078 404,508 ServiceNow, Inc. ↑ 3,986 240,748 Synopsys, Inc. ↑ 2,959 1,523,619 Tyler Technologies, Inc. ↑ 2,959 1,523,619 Tyler Technologies, Inc. ↑ 2,959 1,523,619 Tyler Technology Hardware, storage & peripherals: 4.32% 4,950 4,2440 Hewlett Packard Enterprise Co. 24,956 423,753 HP, Inc. 16,918 509,006 Net App, Inc. 4,062 358,106 Western Digital Corp. ↑ 2,20 330,305	Adobe, Inc. †	8,857	5,284,086
Cachece Design Systems, Inc. ↑ 5.293 1.441.654 Fair Isace Corp. ↑ 421 559,888 Fortinet, Inc. ↑ 12,399 725,714 Gen Digital, Inc. 10,968 250,290 Intuit, Inc. 5,452 3,407,664 Microsoft Corp. 30,908 3,586,809 Oracle Corp. 30,908 3,586,809 Palo Alto Networks, Inc. ↑ 0,004 1,782,845 PTC, Inc. ↑ 2,312 404,508 Roper Technologies, Inc. 2,312 404,508 Roper Technologies, Inc. ↑ 18,928 4,980,714 ServiceNow, Inc. ↑ 3,988 2,817,482 Synopsys, Inc. ↑ 3,988 2,817,482 Synopsys, Inc. ↑ 819 342,440 Yell Pick 2,959 1,523,619 Tyler Technology hardware, storage & peripherals: 4.32% 4,940 4,950 Hewlett Packard Enterprise Co. 4,945 423,753 HP, Inc. 16,94 3,950,832 NetApp, Inc. 4,962 358,106 Seagate Technolog	ANSYS, Inc. †	1,688	612,541
Fair Isasa Corp. ↑ 481 559,889 Fortinet, Inc. ↑ 12,399 725,714 Gen Digital, Inc. 10,968 250,290 Intuit, Inc. 54,522 3,407,664 Microsoft Corp. 30,908 3,258,630 Oracle Corp. 30,908 3,258,630 Palo Alto Networks, Inc. ↑ 6,046 1,782,845 PTC, Inc. ↑ 2,312 404,508 Roper Technologies, Inc. 2,078 1,132,863 Selesforce, Inc. ↑ 18,986 2,897,148 ServiceNow, Inc. ↑ 3,988 2,817,482 Synopsys, Inc. ↑ 2,959 1,523,619 Tyler Technologies, Inc. ↑ 2,959 1,523,619 Tyler Technology Hardware, storage & peripherals: 4.32% 4,960 4,752,724 Hewlett Packard Enterprise Co. 2,495 423,753 HP, Inc. 4,062 358,106 NetApp, Inc. 4,062 358,106 Seagate Technology Holdings PLC 3,784 320,40 Western Digital Corp. ↑ 4,022 3,784 320,40 <	Autodesk, Inc. †	4,158	1,012,390
Fortinet, Inc. 1 12,399 725,74 Gen Digital, Inc. 10,968 250,200 Intuit, Inc. 5,452 3,407,664 Microsoft Corp. 30,908 32,58,839,91 Oracle Corp. 6,046 1,782,845 PIC, Inc. † 2,017 6,046 Roper Technologies, Inc. 2,078 4,132,863 Salesforce, Inc. † 3,98 2,817,482 Synopsys, Inc. † 2,959 1,523,619 Tyler Technologies, Inc. ? 8,19 3,908,201 Tyler Technologys, Inc. † 2,959 1,523,619 Tyler Technology Hardware, storage & peripherals: 4.32% 4,925 4,421 Hewlett Packard Enterprise Co. 2,495 42,375 HP, Inc. 1,928 33,040 NetApp, Inc. 4,062 358,106 Seagate Technology Holdings PLC 3,784 333,035 Seagate Technology Holdings PLC 3,784 33,040 Western Digital Corp. † 4,22 3,784 Ali Products & Chemicals, Inc. 3,18 32,948	Cadence Design Systems, Inc. †	5,293	1,441,654
Gen Digital, Inc. 10,968 250,290 Intuit, Inc. 5,452 3,407,664 Microsoft Corp. 144,563 54,368,991 Oracle Corp. 30,908 3,258,630 Palo Alto Networks, Inc.† 2,312 404,508 Roper Technologies, Inc. 2,078 1,132,863 Salesforce, Inc.† 3,908 2,917,462 ServiceNow, Inc.† 3,908 2,817,462 Synopsys, Inc.† 2,959 1,523,619 Tyler Technologies, Inc. 2,959 1,523,619 Tyler Technology spardware, storage & peripherals: 4.32% 4,960,714 4,940,714 Apple, Inc. 284,401 54,755,724 Hewlett Packard Enterprise Co. 284,401 54,755,724 Hey Inc. 16,918 509,063 Net Appl, Inc. 16,918 509,063 Net Appl, Inc. 4,062 358,106 Seagate Technology Holdings PLC 3,784 323,040 Western Digital Corp.† 2,08 33,950 Air Products & Chemicals, Inc. 4,322 1,183,364 </td <td>Fair Isaac Corp. †</td> <td>481</td> <td>559,889</td>	Fair Isaac Corp. †	481	559,889
Intuit, Inc. 15,452 3,407,664 Microsoft Corp. 30,908 3,258,630 Palo Alto Networks, Inc. † 6,046 1,782,845 PTC, Inc. † 2,018 1,132,863 Roper Technologies, Inc. 2,078 1,132,863 Salesforce, Inc. † 18,928 4,980,714 ServiceNow, Inc. † 2,959 1,523,619 Tyler Technologies, Inc. † 2,959 1,523,619 Tyler Technology shardware, storage & peripherals: 4.32% 4,940 4,940 Apple, Inc. 24,956 423,753 Hewlett Packard Enterprise Co. 24,956 423,753 HP, Inc. 16,918 50,963 NetApp, Inc. 3,784 323,040 Western Digital Corp. † 6,08 330,350 Western Digital Corp. † 6,08 330,350 Materials: 1.43% 2 1,183,364 Chemicals: 0.96% 4,322 1,183,364 Aliberande Corp. 2,283 329,848 Celanese Corp. 1,374 295,502 Corteva, Inc. </td <td>Fortinet, Inc. †</td> <td>12,399</td> <td>725,714</td>	Fortinet, Inc. †	12,399	725,714
Microsoft Corp. 144,583 54,368,991 Oracle Corp. 30,908 3,258,630 Palo Alto Networks, Inc. ↑ 6,04 2,872,824 PTC, Inc. ↑ 2,312 404,508 Roper Technologies, Inc. 18,98 4,980,714 ServiceNow, Inc. ↑ 3,988 2,817,482 Synopsys, Inc. ↑ 3,988 2,817,482 Synopsys, Inc. ↑ 819 342,449 Tyler Technologies, Inc. ↑ 819 342,449 Tyler Technologies, Inc. ↑ 819 44,012 Tyler Technology Hardware, storage & peripherals: 4.32% 428,401 54,755,724 Apple, Inc. 284,401 54,755,724 Hewlett Packard Enterprise Co. 24,956 423,753 HP, Inc. 16,918 50,906 NetApp, Inc. 3,784 323,040 Western Digital Corp. ↑ 3,784 323,040 Western Digital Corp. ↑ 4,822 3,836 Alir Products & Chemicals, Inc. 4,932 1,836 Celanese Corp. 2,243 329,848	Gen Digital, Inc.	10,968	250,290
Oracle Corp. 30,908 3,258,630 Palo Alto Networks, Inc. ↑ 6,046 1,782,845 PTC, Inc. ↑ 2,078 1,132,863 Roper Technologies, Inc. 2,078 1,132,863 Salesforce, Inc. ↑ 3,988 2,917,482 ServiceNow, Inc. ↑ 3,988 2,917,482 Synopsys, Inc. ↑ 2,959 1,523,619 Tyler Technologies, Inc. ↑ 819 342,440 Synopsys, Inc. ↑ 2,959 1,523,619 Tyler Technologies, Inc. ↑ 84,040 54,755,724 Hewlett Packard Enterprise Co. 24,956 423,753 HP, Inc. 16,918 509,063 NetApp, Inc. 4,018 509,063 Seagate Technology Holdings PLC 3,784 323,040 Western Digital Corp. ↑ 6,308 330,350 Seagate Technology Holdings PLC 3,784 323,040 Western Digital Corp. ↑ 4,322 1,183,364 Chemicals: 1,43% 4,222 1,183,364 Chemicals: 1,43% 4,222 1,283 329,848 <td>Intuit, Inc.</td> <td>5,452</td> <td>3,407,664</td>	Intuit, Inc.	5,452	3,407,664
Palo Alto Networks, Inc. † 6,046 1,782,845 PTC, Inc. † 2,312 404,508 Roper Technologies, Inc. 2,078 413,286 Salesforce, Inc. † 18,928 4,980,714 ServiceNow, Inc. † 2,959 1,523,619 Tyler Technologies, Inc. † 819 342,440 Tyler Technologies, Inc. † 840 342,440 Tyler Technology Hardware, storage & peripherals: 4.32% 484,011 54,755,724 Hewlett Packard Enterprise Co. 24,956 423,753 HP, Inc. 16,916 358,106 NetApp, Inc. 4,062 358,106 NetApp, Inc. 4,062 358,106 Seagate Technology Holdings PLC 4,062 358,106 Western Digital Corp. † 6,38 33,350 Western Digital Corp. † 4,322 1,183,364 Albemarle Corp. 4,322 1,183,364 Albemarle Corp. 2,283 329,848 Celanese Corp. 1,317 295,502 Corteva, Inc. 3,717 295,502	Microsoft Corp.	144,583	54,368,991
PTC, Inc. † 2,312 404,588 Roper Technologies, Inc. 2,078 1,132,683 Salesforce, Inc. † 18,928 4,980,714 ServiceNow, Inc. † 3,988 2,817,482 Synopsys, Inc. † 2,959 1,523,619 Tyler Technologies, Inc. † 28 342,240 Technology hardware, storage & peripherals: 4.32% Apple, Inc. 284,401 54,755,724 Hewlett Packard Enterprise Co. 24,956 423,753 HP, Inc. 16,918 509,063 NetApp, Inc. 4,062 358,106 Seagate Technology Holdings PLC 3,784 323,040 Western Digital Corp. † 6,308 330,350 Seagate Technology Holdings PLC 3,784 323,040 Western Digital Corp. † 4,962 358,106 Air Products & Chemicals, Inc. 4,322 1,183,364 Albemarle Corp. 2,283 329,484 Celanese Corp. 13,709 656,935 Dow, Inc. 13,709 656,935 Dow, Inc.	Oracle Corp.	30,908	3,258,630
Roper Technologies, Inc. ↑ 2,078 1,132,863 Salesforce, Inc. ↑ 18,928 4,980,714 ServiceNow, Inc. ↑ 3,988 2,817,7482 Synopsys, Inc. ↑ 2,959 1,523,619 Tyler Technologies, Inc. ↑ 819 342,440 Tyler Technology hardware, storage & peripherals: 4.32% 284,401 54,755,724 Hewlett Packard Enterprise Co. 24,956 423,753 HP, Inc. 16,918 509,063 NetApp, Inc. 4,062 356,106 Seagate Technology Holdings PLC 3,784 323,040 Western Digital Corp. ↑ 6,308 330,350 Materials: 1.43% 4,962 4,962 Materials: 1.43% 4,962 1,183,364 Chemicals: 0.96% 4,224 1,183,364 Ali Products & Chemicals, Inc. 4,222 1,183,364 Ali Products & Chemicals, Inc. 3,717 295,502 Corteva, Inc. 3,717 295,502 Corteva, Inc. 3,316 36,6935 Dow, Inc. 3,364 748,292	Palo Alto Networks, Inc. †	6,046	1,782,845
Salesforce, Inc. † 18,928 4,980,714 ServiceNow, Inc. † 3,988 2,817,482 Synopsys, Inc. † 2,959 1,523,619 Tyler Technologies, Inc. † 819 342,404 Technology hardware, storage & peripherals: 4.32% 38,906,320 Apple, Inc. 284,401 54,755,724 Hewlett Packard Enterprise Co. 24,956 423,753 HP, Inc. 16,918 509,063 NetApp, Inc. 4,062 358,106 Seagate Technology Holdings PLC 3,784 323,040 Western Digital Corp. † 6,308 330,350 Western Digital Corp. † 6,308 330,350 Air Products & Chemicals, Inc. 4,322 1,183,364 Albemarle Corp. 2,283 329,848 Celanese Corp. 1,948 302,661 CF Industries Holdings, Inc. 3,717 295,502 Corteva, Inc. 13,709 666,935 Dow, Inc. 13,645 748,292 Duhont de Nemours, Inc. 8,366 643,596 Eastman Chemica	PTC, Inc. †	2,312	404,508
ServiceNow, Inc. † 3,988 2,817,482 Synopsys, Inc. † 2,959 1,523,619 Tyler Technologies, Inc. † 81 36,906,320 Technology hardware, storage & peripherals: 4.32% Apple, Inc. 284,401 54,755,724 Hewlett Packard Enterprise Co. 24,956 423,753 HP, Inc. 16,918 509,063 NetApp, Inc. 4,062 358,106 Seagate Technology Holdings PLC 3,784 333,345 Seagate Technology Holdings PLC 3,784 330,350 Western Digital Corp. † 6,308 30,3035 Western Digital Corp. † 4,322 1,183,364 Air Products & Chemicals, Inc. 4,322 1,183,364 Albemarle Corp. 2,283 329,848 Celanese Corp. 1,948 302,661 CF Industries Holdings, Inc. 3,717 295,502 COrtrea, Inc. 3,769 656,935 Dow, Inc. 3,366 643,596 Eastman Chemical Co. 2,306 207,125 Ecolab, Inc.	Roper Technologies, Inc.	2,078	1,132,863
Synopsys, Inc. ↑ 2,959 1,523,619 Tyler Technologies, Inc. ↑ 819 342,440 Ragole, Inc. 284,401 54,755,724 Apple, Inc. 284,401 54,755,724 Hewlett Packard Enterprise Co. 24,956 423,753 HP, Inc. 16,918 509,063 NetApp, Inc. 4,062 358,106 Seagate Technology Holdings PLC 3,784 333,350 Seagate Technology Holdings PLC 6,308 330,350 Seagate Technology Holdings PLC 6,308 330,350 Materials: 1.43% 4 300,000 Chemicals Description 4 322 1,183,364 Ali Products & Chemicals, Inc. 4,322 1,183,364 32,264 Albemarle Corp. 2,283 329,848 32,261 Cel Industries Holdings, Inc. 3,717 295,502 Corteva, Inc. 13,709 566,935 Dow, Inc. 13,645 748,292 Dow, Inc. 3,364 24,252 Dow, Inc. 3,366 643,596	Salesforce, Inc. †	18,928	4,980,714
Tyler Technologies, Inc.↑ 819 34,2440 Ragoles, 2006 83,906,320 Technology hardware, storage & peripherals: 4.32% Apple, Inc. 284,401 54,755,724 Hewlett Packard Enterprise Co. 24,956 423,753 HP, Inc. 16,918 509,063 Net App, Inc. 3,784 323,040 Seagate Technology Holdings PLC 3,784 323,040 Western Digital Corp.↑ 6,308 330,350 Western Digital Corp.↑ 6,308 330,350 Materials: 1.43% Chemicals: 0.96% Air Products & Chemicals, Inc. 4,322 1,183,364 Albemarle Corp. 2,283 329,848 Celanese Corp. 2,283 329,848 Cel Industries Holdings, Inc. 3,717 295,502 Corteva, Inc. 3,717 295,502 DuPont de Nemours, Inc. 3,645 748,229 DuPont de Nemours, Inc. 3,645 748,229 Ecolab, Inc. 4,937 979,254 Ecolab, Inc. <t< td=""><td>ServiceNow, Inc. †</td><td>3,988</td><td>2,817,482</td></t<>	ServiceNow, Inc. †	3,988	2,817,482
Technology hardware, storage & peripherals: 4.32% Apple, Inc. 284,401 54,755,724 Hewlett Packard Enterprise Co. 24,956 423,753 HP, Inc. 16,918 509,063 NetApp, Inc. 3,784 323,046 Seagate Technology Holdings PLC 3,784 323,040 Western Digital Corp. ↑ 6,308 330,350 Materials: 1.43% ************************************	Synopsys, Inc. †		1,523,619
Technology hardware, storage & peripherals: 4.32% Apple, Inc. 284,401 54,755,724 Hewlett Packard Enterprise Co. 24,956 423,753 HP, Inc. 16,918 509,063 NetApp, Inc. 4,062 358,106 Seagate Technology Holdings PLC 3,784 323,040 Western Digital Corp. † 6,308 56,700,036 Materials: 1.43% Chemicals: 0.96% Chemicals: 0.96% Celanese Corp. 4,322 1,183,364 Celanese Corp. 2,283 329,848 Celanese Corp. 1,948 302,661 CF Industries Holdings, Inc. 3,717 295,502 Corteva, Inc. 13,709 656,935 Dow, Inc. 13,645 748,292 DuPont de Nemours, Inc. 8,366 643,596 Eastman Chemical Co. 2,306 207,125 Ecolab, Inc. 4,937 979,254 FMC Corp. 2,427 153,022 International Flavors & Fragrances, Inc. 4,966	Tyler Technologies, Inc. †	819	342,440
Apple, Inc. 284,401 54,755,724 Hewlett Packard Enterprise Co. 24,956 423,753 HP, Inc. 16,918 509,063 NetApp, Inc. 4,062 358,106 Seagate Technology Holdings PLC 3,784 323,040 Western Digital Corp. † 6,308 330,350 Materials: 1.43% Chemicals: 0.96% Air Products & Chemicals, Inc. 4,322 1,183,364 Albemarle Corp. 2,283 329,848 Celanese Corp. 1,948 302,661 CF Industries Holdings, Inc. 3,717 295,502 Corteva, Inc. 3,717 295,502 Dow, Inc. 13,769 656,935 Dow, Inc. 13,645 748,292 DuPont de Nemours, Inc. 8,366 643,596 Eastman Chemical Co. 2,306 207,125 Ecolab, Inc. 4,937 979,254 FMC Corp. 2,427 153,022 International Flavors & Fragrances, Inc. 4,965 402,097 Li			83,906,320
Hewlett Packard Enterprise Co. 24,956 423,753 HP, Inc. 16,918 509,063 Net App, Inc. 4,062 358,106 Seagate Technology Holdings PLC 3,784 223,040 Western Digital Corp. ↑ 6,308 330,350 Materials: 1.43% Chemicals: 0.96% Air Products & Chemicals, Inc. 4,322 1,183,364 Albemarle Corp. 2,283 329,848 Celanese Corp. 1,948 302,661 CF Industries Holdings, Inc. 3,717 295,502 Corteva, Inc. 13,709 656,935 Dow, Inc. 13,645 748,292 DuPont de Nemours, Inc. 8,366 643,596 Eastman Chemical Co. 2,306 207,125 Ecolab, Inc. 4,937 979,254 FMC Corp. 4,936 402,097 International Flavors & Fragrances, Inc. 4,966 402,097 Linde PLC 9,433 3,874,227 LyondellBasell Industries NV Class A 473,974	Technology hardware, storage & peripherals: 4.32%		
HP, Inc. 16,918 509,063 NetApp, Inc. 4,062 358,106 Seagate Technology Holdings PLC 3,784 323,040 Western Digital Corp. † 6,308 330,350 Materials: 1.43% Chemicals: 0.96% Air Products & Chemicals, Inc. 4,322 1,183,364 Albemarle Corp. 2,283 329,848 Celanese Corp. 1,948 302,661 CF Industries Holdings, Inc. 3,717 295,502 Corteva, Inc. 13,709 656,935 Dw, Inc. 13,645 748,292 DuPont de Nemours, Inc. 8,366 643,596 Eastman Chemical Co. 2,306 207,125 Ecolab, Inc. 4,937 979,254 FMC Corp. 2,427 153,022 International Flavors & Fragrances, Inc. 4,966 402,097 Linde PLC 9,433 3,874,227 LyondellBasell Industries NV Class A 4,985 473,974	Apple, Inc.	284,401	54,755,724
NetApp, Inc. 4,062 358,106 Seagate Technology Holdings PLC 3,784 323,040 Western Digital Corp. ↑ 6,308 330,350 56,700,036 Materials: 1.43% Chemicals: 0.96% Air Products & Chemicals, Inc. 4,322 1,183,364 Albemarle Corp. 2,283 329,848 Celanese Corp. 1,948 302,661 CF Industries Holdings, Inc. 3,717 295,502 Corteva, Inc. 13,709 656,935 Dow, Inc. 13,645 748,292 DuPont de Nemours, Inc. 8,366 643,596 Eastman Chemical Co. 2,306 207,125 Ecolab, Inc. 4,937 979,254 FMC Corp. 2,427 153,022 International Flavors & Fragrances, Inc. 4,966 402,097 Linde PLC 9,433 3,874,227 LyondellBasell Industries NV Class A 4,935 473,974	Hewlett Packard Enterprise Co.	24,956	423,753
Seagate Technology Holdings PLC 3,784 323,040 Western Digital Corp. ↑ 6,308 330,350 • For Touglast Corp. ↑ Chemicals: 1.43% Chemicals: 0.96% Air Products & Chemicals, Inc. 4,322 1,183,364 Albemarle Corp. 2,283 329,848 Celanese Corp. 1,948 302,661 CF Industries Holdings, Inc. 3,717 295,502 Corteva, Inc. 13,709 656,935 Dow, Inc. 13,645 748,292 DuPont de Nemours, Inc. 8,366 643,596 Eastman Chemical Co. 2,306 207,125 Ecolab, Inc. 4,937 979,254 FMC Corp. 4,937 153,022 International Flavors & Fragrances, Inc. 4,966 402,097 Linde PLC 9,433 3,874,227 LyondellBasell Industries NV Class A 473,974	HP, Inc.	16,918	509,063
Western Digital Corp. ↑ 6,308 330,350 Materials: 1.43% Chemicals: 0.96% Air Products & Chemicals, Inc. 4,322 1,183,364 Albemarle Corp. 2,283 329,848 Celanese Corp. 1,948 302,661 CF Industries Holdings, Inc. 3,717 295,502 Corteva, Inc. 13,709 656,935 Dow, Inc. 13,645 748,292 DuPont de Nemours, Inc. 8,366 643,596 Eastman Chemical Co. 2,306 207,125 Ecolab, Inc. 4,937 979,254 FMC Corp. 2,427 153,022 International Flavors & Fragrances, Inc. 4,966 402,097 Linde PLC 9,433 3,874,227 LyondellBasell Industries NV Class A 473,974	NetApp, Inc.	4,062	358,106
Materials: 1.43% 56,700,036 Chemicals: 0.96% 4,322 1,183,364 Albemarle Corp. 2,283 329,848 Celanese Corp. 1,948 302,661 CF Industries Holdings, Inc. 3,717 295,502 Corteva, Inc. 13,709 656,935 Dow, Inc. 13,645 748,292 DuPont de Nemours, Inc. 8,366 643,596 Eastman Chemical Co. 2,306 207,125 Ecolab, Inc. 4,937 979,254 FMC Corp. 2,427 153,022 International Flavors & Fragrances, Inc. 4,966 402,097 Linde PLC 9,433 3,874,227 LyondellBasell Industries NV Class A 4,985 473,974	Seagate Technology Holdings PLC	3,784	323,040
Materials: 1.43% Chemicals: 0.96% Air Products & Chemicals, Inc. 4,322 1,183,364 Albemarle Corp. 2,283 329,848 Celanese Corp. 1,948 302,661 CF Industries Holdings, Inc. 3,717 295,502 Corteva, Inc. 13,709 656,935 Dow, Inc. 13,645 748,292 DuPont de Nemours, Inc. 8,366 643,596 Eastman Chemical Co. 2,306 207,125 Ecolab, Inc. 4,937 979,254 FMC Corp. 2,427 153,022 International Flavors & Fragrances, Inc. 4,966 402,097 Linde PLC 9,433 3,874,227 LyondellBasell Industries NV Class A 4,985 473,974	Western Digital Corp. †	6,308	330,350
Chemicals: 0.96% Air Products & Chemicals, Inc. 4,322 1,183,364 Albemarle Corp. 2,283 329,848 Celanese Corp. 1,948 302,661 CF Industries Holdings, Inc. 3,717 295,502 Corteva, Inc. 13,709 656,935 Dow, Inc. 13,645 748,292 DuPont de Nemours, Inc. 8,366 643,596 Eastman Chemical Co. 2,306 207,125 Ecolab, Inc. 4,937 979,254 FMC Corp. 2,427 153,022 International Flavors & Fragrances, Inc. 4,966 402,097 Linde PLC 9,433 3,874,227 LyondellBasell Industries NV Class A 4,985 473,974			56,700,036
Chemicals: 0.96% Air Products & Chemicals, Inc. 4,322 1,183,364 Albemarle Corp. 2,283 329,848 Celanese Corp. 1,948 302,661 CF Industries Holdings, Inc. 3,717 295,502 Corteva, Inc. 13,709 656,935 Dow, Inc. 13,645 748,292 DuPont de Nemours, Inc. 8,366 643,596 Eastman Chemical Co. 2,306 207,125 Ecolab, Inc. 4,937 979,254 FMC Corp. 2,427 153,022 International Flavors & Fragrances, Inc. 4,966 402,097 Linde PLC 9,433 3,874,227 LyondellBasell Industries NV Class A 4,985 473,974	Materials: 1.43%		
Albemarle Corp. 2,283 329,848 Celanese Corp. 1,948 302,661 CF Industries Holdings, Inc. 3,717 295,502 Corteva, Inc. 13,709 656,935 Dow, Inc. 13,645 748,292 DuPont de Nemours, Inc. 8,366 643,596 Eastman Chemical Co. 2,306 207,125 Ecolab, Inc. 4,937 979,254 FMC Corp. 2,427 153,022 International Flavors & Fragrances, Inc. 4,966 402,097 Linde PLC 9,433 3,874,227 LyondellBasell Industries NV Class A 4,985 473,974	Chemicals: 0.96%		
Celanese Corp. 1,948 302,661 CF Industries Holdings, Inc. 3,717 295,502 Corteva, Inc. 13,709 656,935 Dow, Inc. 13,645 748,292 DuPont de Nemours, Inc. 8,366 643,596 Eastman Chemical Co. 2,306 207,125 Ecolab, Inc. 4,937 979,254 FMC Corp. 2,427 153,022 International Flavors & Fragrances, Inc. 4,966 402,097 Linde PLC 9,433 3,874,227 LyondellBasell Industries NV Class A 4,985 473,974	Air Products & Chemicals, Inc.	4,322	1,183,364
CF Industries Holdings, Inc. 3,717 295,502 Corteva, Inc. 13,709 656,935 Dow, Inc. 13,645 748,292 DuPont de Nemours, Inc. 8,366 643,596 Eastman Chemical Co. 2,306 207,125 Ecolab, Inc. 4,937 979,254 FMC Corp. 2,427 153,022 International Flavors & Fragrances, Inc. 4,966 402,097 Linde PLC 9,433 3,874,227 LyondellBasell Industries NV Class A 4,985 473,974	Albemarle Corp.	2,283	329,848
Corteva, Inc. 13,709 656,935 Dow, Inc. 13,645 748,292 DuPont de Nemours, Inc. 8,366 643,596 Eastman Chemical Co. 2,306 207,125 Ecolab, Inc. 4,937 979,254 FMC Corp. 2,427 153,022 International Flavors & Fragrances, Inc. 4,966 402,097 Linde PLC 9,433 3,874,227 LyondellBasell Industries NV Class A 4,985 473,974	Celanese Corp.	1,948	302,661
Dow, Inc. 13,645 748,292 DuPont de Nemours, Inc. 8,366 643,596 Eastman Chemical Co. 2,306 207,125 Ecolab, Inc. 4,937 979,254 FMC Corp. 2,427 153,022 International Flavors & Fragrances, Inc. 4,966 402,097 Linde PLC 9,433 3,874,227 LyondellBasell Industries NV Class A 4,985 473,974	CF Industries Holdings, Inc.	3,717	295,502
DuPont de Nemours, Inc. 8,366 643,596 Eastman Chemical Co. 2,306 207,125 Ecolab, Inc. 4,937 979,254 FMC Corp. 2,427 153,022 International Flavors & Fragrances, Inc. 4,966 402,097 Linde PLC 9,433 3,874,227 LyondellBasell Industries NV Class A 4,985 473,974	Corteva, Inc.	13,709	656,935
Eastman Chemical Co. 2,306 207,125 Ecolab, Inc. 4,937 979,254 FMC Corp. 2,427 153,022 International Flavors & Fragrances, Inc. 4,966 402,097 Linde PLC 9,433 3,874,227 LyondellBasell Industries NV Class A 4,985 473,974	Dow, Inc.	13,645	748,292
Ecolab, Inc. 4,937 979,254 FMC Corp. 2,427 153,022 International Flavors & Fragrances, Inc. 4,966 402,097 Linde PLC 9,433 3,874,227 LyondellBasell Industries NV Class A 4,985 473,974	DuPont de Nemours, Inc.	8,366	643,596
FMC Corp. 2,427 153,022 International Flavors & Fragrances, Inc. 4,966 402,097 Linde PLC 9,433 3,874,227 LyondellBasell Industries NV Class A 4,985 473,974	Eastman Chemical Co.	2,306	207,125
International Flavors & Fragrances, Inc. 4,966 402,097 Linde PLC 9,433 3,874,227 LyondellBasell Industries NV Class A 4,985 473,974	Ecolab, Inc.	4,937	979,254
Linde PLC 9,433 3,874,227 LyondellBasell Industries NV Class A 4,985 473,974	FMC Corp.	2,427	153,022
LyondellBasell Industries NV Class A 4,985 473,974	International Flavors & Fragrances, Inc.	4,966	402,097
	Linde PLC	9,433	3,874,227
Mosaic Co. 6,358 227,171	LyondellBasell Industries NV Class A	4,985	473,974
	Mosaic Co.	6,358	227,171

	SHARES	VALUE
Chemicals (continued)		
PPG Industries, Inc.	4,587	\$ 685,986
Sherwin-Williams Co.	4,581	1,428,814
		12,591,868
Construction materials: 0.09%		
Martin Marietta Materials, Inc.	1,202	599,689
Vulcan Materials Co.	2,585	586,821
		1,186,510
Containers & packaging: 0.13%		
Amcor PLC	28,117	271,048
Avery Dennison Corp.	1,567	316,785
Ball Corp. International Paper Co.	6,134 6,731	352,828 243,325
Packaging Corp. of America	1,743	283,952
Westrock Co.	4,988	207,102
	1,000	1,675,040
Metals & mining: 0.25%		
Freeport-McMoRan, Inc.	27,896	1,187,533
Newmont CorpU.S. Exchange Traded Shares	22,420	927,964
Nucor Corp.	4,782	832,259
Steel Dynamics, Inc.	2,959	349,458
		3,297,214
Real estate: 1.50%		
Health care REITs: 0.12%		
Healthpeak Properties, Inc.	10,642	210,712
Ventas, Inc.	7,828	390,148
Welltower, Inc.	10,767	970,860
		1,571,720
Hotel & resort REITs: 0.02%		
Host Hotels & Resorts, Inc.	13,723	267,187
Industrial REITs : 0.18%		
Prologis, Inc.	17,974	2,395,934
Office REITs: 0.04%		
Alexandria Real Estate Equities, Inc.	3,042	385,634
Boston Properties, Inc.	2,809	197,108
		582,742
Real estate management & development: 0.10%		
CBRE Group, Inc. Class A †	5,929	551,931
CoStar Group, Inc. †	7,944	694,226
		1,246,157
Residential REITs: 0.18%	0.700	F47 000
AvalonBay Communities, Inc.	2,763	517,289

Equity Residential 6,722 4 Essex Property Trust, Inc. 1,249 30 Invitation Homes, Inc. 11,190 38 Mid-America Apartment Communities, Inc. 2,270 3 UDR, Inc. 5,887 22 Retail REITs: 0.18% Federal Realty Investment Trust 1,429 14 Kimco Realty Corp. 12,937 27 Realty Income Corp. 14,083 80 Regency Centers Corp. 3,196 27 Simon Property Group, Inc. 6,346 90 Specialized REITs: 0.68% American Tower Corp. 9,069 1,95 Crown Castle, Inc. 8,443 9 Digital Realty Trust, Inc. 8,843 9 Equinix, Inc. 1,826 1,47 Extra Space Storage, Inc. 4,110 65	06,225 11,118 09,677
Equity Residential 6,722 4 Essex Property Trust, Inc. 1,249 30 Invitation Homes, Inc. 11,190 36 Mid-America Apartment Communities, Inc. 2,270 30 UDR, Inc. 5,887 22 Retail REITs: 0.18% Federal Realty Investment Trust 1,429 14 Kimco Realty Corp. 12,937 27 Realty Income Corp. 14,083 80 Regency Centers Corp. 3,196 27 Simon Property Group, Inc. 6,346 90 Specialized REITs: 0.68% Specialized REITs: 0.68% American Tower Corp. 9,069 1,95 Crown Castle, Inc. 8,443 9 Digital Realty Trust, Inc. 8,843 9 Equinix, Inc. 1,826 1,47 Extra Space Storage, Inc. 4,110 65	11,118
Essex Property Trust, Inc. 1,249 30 Invitation Homes, Inc. 11,190 36 Mid-America Apartment Communities, Inc. 2,270 30 UDR, Inc. 5,887 22 Retail REITs: 0.18% Federal Realty Investment Trust 1,429 14 Kimco Realty Corp. 12,937 27 Realty Income Corp. 14,083 80 Regency Centers Corp. 3,196 27 Simon Property Group, Inc. 6,346 90 Specialized REITs: 0.68% Specialized REITs: 0.68% American Tower Corp. 9,069 1,95 Crown Castle, Inc. 8,443 9 Digital Realty Trust, Inc. 5,892 75 Equinix, Inc. 1,826 1,47 Extra Space Storage, Inc. 4,110 65	
Invitation Homes, Inc. 11,190 38 Mid-America Apartment Communities, Inc. 2,270 30 UDR, Inc. 5,887 22 Retail REITs: 0.18% Federal Realty Investment Trust 1,429 14 Kimco Realty Corp. 12,937 27 Realty Income Corp. 14,083 80 Regency Centers Corp. 3,196 27 Simon Property Group, Inc. 6,346 90 Specialized REITs: 0.68% American Tower Corp. 9,069 1,93 Crown Castle, Inc. 8,443 99 Digital Realty Trust, Inc. 5,892 75 Equinix, Inc. 1,826 1,47 Extra Space Storage, Inc. 4,110 65)9,677
Mid-America Apartment Communities, Inc. 2,270 30 UDR, Inc. 5,887 22 Extail REITs: 0.18% Federal Realty Investment Trust 1,429 14 Kimco Realty Corp. 12,937 27 Realty Income Corp. 14,083 80 Regency Centers Corp. 3,196 2° Simon Property Group, Inc. 6,346 90 Specialized REITs: 0.68% American Tower Corp. 9,069 1,93 Crown Castle, Inc. 8,443 90 Digital Realty Trust, Inc. 5,892 75 Equinix, Inc. 1,826 1,47 Extra Space Storage, Inc. 4,110 65	
UDR, Inc. 5,887 22 Retail REITs: 0.18% Federal Realty Investment Trust 1,429 14 Kimco Realty Corp. 12,937 27 Realty Income Corp. 14,083 80 Regency Centers Corp. 3,196 22 Simon Property Group, Inc. 6,346 90 Specialized REITs: 0.68% 9 American Tower Corp. 9,069 1,95 Crown Castle, Inc. 8,443 9 Digital Realty Trust, Inc. 5,892 75 Equinix, Inc. 1,826 1,47 Extra Space Storage, Inc. 4,110 65	81,691
Retail REITs: 0.18% Federal Realty Investment Trust 1,429 14 Kimco Realty Corp. 12,937 27 Realty Income Corp. 14,083 80 Regency Centers Corp. 3,196 27 Simon Property Group, Inc. 6,346 90 Specialized REITs: 0.68% American Tower Corp. 9,069 1,95 Crown Castle, Inc. 8,443 9 Digital Realty Trust, Inc. 5,892 75 Equinix, Inc. 1,826 1,47 Extra Space Storage, Inc. 4,110 65	05,224
Retail REITs: 0.18% Federal Realty Investment Trust 1,429 14 Kimco Realty Corp. 12,937 27 Realty Income Corp. 14,083 80 Regency Centers Corp. 3,196 27 Simon Property Group, Inc. 6,346 90 Specialized REITs: 0.68% American Tower Corp. 9,069 1,95 Crown Castle, Inc. 8,443 90 Digital Realty Trust, Inc. 5,892 75 Equinix, Inc. 1,826 1,47 Extra Space Storage, Inc. 4,110 65	25,413
Federal Realty Investment Trust 1,429 14 Kimco Realty Corp. 12,937 27 Realty Income Corp. 14,083 80 Regency Centers Corp. 3,196 2° Simon Property Group, Inc. 6,346 90 2,35 Specialized REITs: 0.68% American Tower Corp. 9,069 1,95 Crown Castle, Inc. 8,443 90 Digital Realty Trust, Inc. 5,892 75 Equinix, Inc. 1,826 1,47 Extra Space Storage, Inc. 4,110 65	56,637
Kimco Realty Corp. 12,937 27 Realty Income Corp. 14,083 80 Regency Centers Corp. 3,196 27 Simon Property Group, Inc. 6,346 90 2,38 Specialized REITs: 0.68% American Tower Corp. 9,069 1,98 Crown Castle, Inc. 8,443 9 Digital Realty Trust, Inc. 5,892 79 Equinix, Inc. 1,826 1,47 Extra Space Storage, Inc. 4,110 65	
Realty Income Corp. 14,083 80 Regency Centers Corp. 3,196 27 Simon Property Group, Inc. 6,346 90 2,35 Specialized REITs: 0.68% American Tower Corp. 9,069 1,95 Crown Castle, Inc. 8,443 9 Digital Realty Trust, Inc. 5,892 75 Equinix, Inc. 1,826 1,47 Extra Space Storage, Inc. 4,110 65	47,258
Regency Centers Corp. 3,196 2 Simon Property Group, Inc. 6,346 90 2,38 Specialized REITs: 0.68% American Tower Corp. 9,069 1,98 Crown Castle, Inc. 8,443 90 Digital Realty Trust, Inc. 5,892 75 Equinix, Inc. 1,826 1,47 Extra Space Storage, Inc. 4,110 65	75,688
Simon Property Group, Inc. 6,346 90 Specialized REITs: 0.68% American Tower Corp. 9,069 1,95 Crown Castle, Inc. 8,443 9 Digital Realty Trust, Inc. 5,892 75 Equinix, Inc. 1,826 1,47 Extra Space Storage, Inc. 4,110 65	08,646
2,35 Specialized REITs: 0.68% American Tower Corp. 9,069 1,95 Crown Castle, Inc. 8,443 9 Digital Realty Trust, Inc. 5,892 75 Equinix, Inc. 1,826 1,47 Extra Space Storage, Inc. 4,110 65	14,132
Specialized REITs: 0.68% American Tower Corp. 9,069 1,98 Crown Castle, Inc. 8,443 9 Digital Realty Trust, Inc. 5,892 79 Equinix, Inc. 1,826 1,47 Extra Space Storage, Inc. 4,110 65	05,193
American Tower Corp. 9,069 1,95 Crown Castle, Inc. 8,443 9 Digital Realty Trust, Inc. 5,892 75 Equinix, Inc. 1,826 1,47 Extra Space Storage, Inc. 4,110 65	50,917
American Tower Corp. 9,069 1,95 Crown Castle, Inc. 8,443 9 Digital Realty Trust, Inc. 5,892 75 Equinix, Inc. 1,826 1,47 Extra Space Storage, Inc. 4,110 65	
Crown Castle, Inc. 8,443 9 Digital Realty Trust, Inc. 5,892 75 Equinix, Inc. 1,826 1,47 Extra Space Storage, Inc. 4,110 65	57,816
Digital Realty Trust, Inc. 5,892 79 Equinix, Inc. 1,826 1,47 Extra Space Storage, Inc. 4,110 65	72,549
Equinix, Inc. 1,826 1,47 Extra Space Storage, Inc. 4,110 65	92,945
Extra Space Storage, Inc. 4,110 65	70,642
·	58,956
	97,487
	39,095
	32,495
	41,585
·	93,769
	57,339
Utilities: 1.39%	
Electric utilities: 0.92%	
· · · · · · · · · · · · · · · · · · ·	54,653
	30,881
	26,238
	54,921
·	33,029
	16,296
	33,282
	19,449
	95,203
	58,286
	24,316
	27,066
	48,317
·	58,479
	38,614
12,03 12,03	

			SHARES	VALUE
Gas utilities: 0.02%				
Atmos Energy Corp.			2,889	\$ 334,835
Independent power and renewable electricity producers: 0.02%				
AES Corp.			13,027	250,770
Multi-utilities: 0.39%				
Ameren Corp.			5,115	370,019
CenterPoint Energy, Inc.			12,279	350,811
CMS Energy Corp.			5,676	329,605
Consolidated Edison, Inc.			6,716	610,955
Dominion Energy, Inc.			16,279	765,113
DTE Energy Co.			4,011	442,253
NiSource, Inc.			8,039	213,436
Public Service Enterprise Group, Inc.			9,694	592,788
Sempra			12,243	914,919
WEC Energy Group, Inc.			6,136	516,467
wed energy Group, me.			0,130	
				5,106,366
Water utilities: 0.04%				
American Water Works Co., Inc.			3,788	499,978
Total common stocks (Cost \$194,366,696)				778,908,718
	INTEREST RATE	MATURITY DATE	PRINCIPAL	
Non-agency mortgage-backed securities: 0.00%				
Citigroup Mortgage Loan Trust, Inc. Series 2004-HYB4 Class AA				
(U.S. SOFR 1 Month +0.44%) ±	5.80%	12-25-2034	\$ 2,288	2,103
Total non-agency mortgage-backed securities (Cost \$2,289)				2,103
U.S. Treasury securities: 34.87%				
U.S. Treasury Bonds	1.13	5-15-2040	15,806,000	10,186,226
U.S. Treasury Bonds	1.13	8-15-2040	2,981,000	1,902,716
U.S. Treasury Bonds	1.38	11-15-2040	1,746,000	1,158,430
U.S. Treasury Bonds	1.38	8-15-2050	4,388,000	2,445,110
U.S. Treasury Bonds	1.63	11-15-2050	4,394,000	2,617,863
U.S. Treasury Bonds	1.75	8-15-2041	4,938,000	3,434,225
U.S. Treasury Bonds	1.88	2-15-2041	4,559,000	3,277,672
U.S. Treasury Bonds	1.88	2-15-2051	4,844,000	3,071,588
U.S. Treasury Bonds	1.88	11-15-2051	3,485,000	2,203,173
U.S. Treasury Bonds	2.00	2-15-2050	3,135,000	2,062,854
U.S. Treasury Bonds	2.00	8-15-2051	4,900,000	3,199,738
U.S. Treasury Bonds	2.25	5-15-2041	4,397,000	3,349,106
U.S. Treasury Bonds	2.25			
U.S. Treasury Bonds	2.25	8-15-2046 8-15-2040	556,000 3,118,000	395,303 2,176,997
·		8-15-2049		
U.S. Treasury Bonds	2.25	2-15-2052	11,040,000	7,652,962
U.S. Treasury Bonds	2.38	5-15-2051	4,919,000	3,510,168
U.S. Treasury Bonds	2.50	2-15-2046	1,960,000	1,470,689
U.S. Treasury Bonds	2.50	5-15-2046	1,949,000	1,459,238
U.S. Treasury Bonds	2.75	8-15-2047	1,864,000	1,451,444

	INTEREST	MATURITY			
	RATE	DATE	PRINCIPAL		VALUE
U.S. Treasury securities (continued)					
U.S. Treasury Bonds	2.75%	11-15-2047	\$ 1,853,000	\$	1,442,300
U.S. Treasury Bonds	2.88	8-15-2045	1,430,000	Ψ	1,153,049
U.S. Treasury Bonds	2.88	11-15-2046	3,221,000		2,579,191
U.S. Treasury Bonds	2.88	5-15-2049	2,582,000		2,051,681
U.S. Treasury Bonds	3.00	5-15-2042	776,000		656,448
U.S. Treasury Bonds	3.00	5-15-2045	1,115,000		919,875
U.S. Treasury Bonds	3.00	11-15-2045	834,000		686,160
U.S. Treasury Bonds	3.00	2-15-2047	1,889,000		1,544,331
U.S. Treasury Bonds	3.00	5-15-2047	1,921,000		1,568,992
U.S. Treasury Bonds	3.00	2-15-2047	2,119,000		1,726,737
U.S. Treasury Bonds	3.00	8-15-2048	2,119,000		1,720,737
U.S. Treasury Bonds	3.00	2-15-2049	2,614,000		2,127,040
U.S. Treasury Bonds	3.13	11-15-2049	846,000		735,623
•			919,000		735,623 796,479
U.S. Treasury Bonds	3.13	2-15-2042	•		•
U.S. Treasury Bonds	3.13	5-15-2048	2,283,000		1,902,024
U.S. Treasury Bonds	3.38	5-15-2044	1,432,000		1,262,565
U.S. Treasury Bonds	3.38	11-15-2048	2,541,000		2,214,045
U.S. Treasury Bonds	3.50	2-15-2039	731,000		692,308
U.S. Treasury Bonds	3.63	2-15-2044	1,547,000		1,417,560
U.S. Treasury Bonds	3.75	8-15-2041	929,000		883,929
U.S. Treasury Bonds	3.75	11-15-2043	1,660,000		1,551,322
U.S. Treasury Bonds	3.88	8-15-2040	946,000		922,017
U.S. Treasury Bonds	4.25	5-15-2039	681,000		701,483
U.S. Treasury Bonds	4.25	11-15-2040	977,000		995,853
U.S. Treasury Bonds	4.38	2-15-2038	381,000		400,348
U.S. Treasury Bonds	4.38	11-15-2039	757,000		788,552
U.S. Treasury Bonds	4.38	5-15-2040	1,078,000		1,119,309
U.S. Treasury Bonds	4.38	5-15-2041	842,000		867,918
U.S. Treasury Bonds	4.50	5-15-2038	428,000		454,783
U.S. Treasury Bonds	4.50	8-15-2039	721,000		762,964
U.S. Treasury Bonds	4.63	2-15-2040	730,000		781,670
U.S. Treasury Bonds	4.75	2-15-2037	264,000		288,863
U.S. Treasury Bonds	4.75	2-15-2041	1,084,000		1,171,948
U.S. Treasury Bonds	5.00	5-15-2037	375,000		419,370
U.S. Treasury Bonds	5.25	11-15-2028	479,000		507,834
U.S. Treasury Bonds	5.25	2-15-2029	349,000		370,976
U.S. Treasury Bonds	5.38	2-15-2031	752,000		824,057
U.S. Treasury Bonds	5.50	8-15-2028	369,000		394,455
U.S. Treasury Bonds	6.00	2-15-2026	21,340,000		22,091,068
U.S. Treasury Bonds	6.13	11-15-2027	525,000		566,139
U.S. Treasury Bonds	6.13	8-15-2029	293,000		325,104
U.S. Treasury Bonds	6.25	5-15-2030	478,000		540,327
U.S. Treasury Bonds	6.38	8-15-2027	224,000		241,990
U.S. Treasury Bonds	6.50	11-15-2026	296,000		315,402
U.S. Treasury Bonds	6.63	2-15-2027	215,000		231,612
U.S. Treasury Bonds	6.75	8-15-2026	2,851,000		3,038,988
U.S. Treasury Bonds	6.88	8-15-2025	20,634,000		21,437,598
U.S. Treasury Bonds	7.50	11-15-2024	240,000		245,953
o.o. measury bonds	7.50	11-10-2024	∠ 4 0,000		∠+∪,∪∪∪

	INTEREST	MATURITY			
	RATE	DATE	PRINCIPAL		VALUE
U.S. Treasury securities (continued)		27112			771202
U.S. Treasury Notes	0.25%	5-31-2025	\$ 10,364,000	\$	9,760,378
U.S. Treasury Notes	0.25	8-31-2025	7,398,000	Ψ	6,906,438
U.S. Treasury Notes	0.25	10-31-2025	3,586,000		3,330,918
U.S. Treasury Notes	0.23	11-30-2025	3,685,000		3,422,012
U.S. Treasury Notes	0.38	1-30-2025	2,923,000		2,700,578
U.S. Treasury Notes	0.38	7-31-2027	2,323,000		2,444,109
U.S. Treasury Notes	0.38	9-30-2027	3,141,000		2,754,878
U.S. Treasury Notes	0.50	3-30-2027	2,469,000		2,734,676
U.S. Treasury Notes	0.50	2-28-2026	4,104,000		3,792,513
U.S. Treasury Notes	0.50	4-30-2027	2,015,000		1,798,624
U.S. Treasury Notes	0.50	5-31-2027	2,282,000		2,031,871
U.S. Treasury Notes	0.50	6-30-2027	2,520,000		2,238,469
U.S. Treasury Notes	0.50	8-31-2027			
·	0.50		2,918,000 3,418,000		2,578,099
U.S. Treasury Notes		10-31-2027			3,004,769
U.S. Treasury Notes	0.63	3-31-2027	1,681,000		1,510,733
U.S. Treasury Notes	0.63	11-30-2027	7,236,000		6,377,573
U.S. Treasury Notes	0.63	12-31-2027	3,852,000		3,386,751
U.S. Treasury Notes	0.63	5-15-2030	3,025,000		2,471,992
U.S. Treasury Notes	0.63	8-15-2030	4,582,000		3,716,611
U.S. Treasury Notes	0.75	4-30-2026	4,130,000		3,820,895
U.S. Treasury Notes	0.75	5-31-2026	4,136,000		3,817,883
U.S. Treasury Notes	0.75	1-31-2028	4,214,000		3,715,234
U.S. Treasury Notes	0.88	11-15-2030	2,681,000		2,202,504
U.S. Treasury Notes	1.13	2-28-2025	2,444,000		2,347,481
U.S. Treasury Notes	1.13	2-29-2028	4,178,000		3,734,740
U.S. Treasury Notes	1.13	2-15-2031	7,183,000		5,995,841
U.S. Treasury Notes	1.25	3-31-2028	4,152,000		3,723,176
U.S. Treasury Notes	1.25	4-30-2028	4,224,000		3,781,305
U.S. Treasury Notes	1.25	5-31-2028	4,167,000		3,722,466
U.S. Treasury Notes	1.25	9-30-2028	15,145,000		13,422,256
U.S. Treasury Notes	1.25	8-15-2031	7,687,000		6,360,692
U.S. Treasury Notes	1.38	1-31-2025	2,372,000		2,288,517
U.S. Treasury Notes	1.38	8-31-2026	1,787,000		1,665,819
U.S. Treasury Notes	1.38	10-31-2028	24,085,000		21,436,591
U.S. Treasury Notes	1.38	11-15-2031	23,180,000		19,244,833
U.S. Treasury Notes	1.50	11-30-2024	10,419,000		10,105,616
U.S. Treasury Notes	1.50	8-15-2026	3,430,000		3,210,266
U.S. Treasury Notes	1.50	1-31-2027	1,873,000		1,738,598
U.S. Treasury Notes	1.50	2-15-2030	4,305,000		3,750,563
U.S. Treasury Notes	1.63	2-15-2026	3,342,000		3,166,937
U.S. Treasury Notes	1.63	5-15-2026	3,385,000		3,193,800
U.S. Treasury Notes	1.63	10-31-2026	1,800,000		1,685,180
U.S. Treasury Notes	1.63	8-15-2029	2,854,000		2,539,280
U.S. Treasury Notes	1.63	5-15-2031	7,512,000		6,443,594
U.S. Treasury Notes	1.88	7-31-2026	1,828,000		1,729,245
U.S. Treasury Notes	2.00	2-15-2025	3,537,000		3,432,962
U.S. Treasury Notes	2.00	8-15-2025	3,491,000		3,359,406
U.S. Treasury Notes	2.00	11-15-2026	3,370,000		3,185,966

	INTERE: RATE	ST MATURITY DATE	PRINCIPAL	VALUE
	KAIL	DATE	PRINCIPAL	VALUE
U.S. Treasury securities (continued)	0.40	0/ 44.00.0004	ф 4050,000	Φ 4.000.000
U.S. Treasury Notes	2.13		\$ 1,852,000	\$ 1,806,930
U.S. Treasury Notes	2.13	5-15-2025	3,005,000	2,909,098
U.S. Treasury Notes	2.13	5-31-2026	1,793,000	1,711,825
U.S. Treasury Notes	2.25	11-15-2024	3,535,000	3,455,877
U.S. Treasury Notes	2.25	12-31-2024	1,911,000	1,863,854
U.S. Treasury Notes	2.25	11-15-2025	3,473,000	3,344,933
U.S. Treasury Notes	2.25	2-15-2027	3,350,000	3,180,145
U.S. Treasury Notes	2.25	8-15-2027	3,338,000	3,148,151
U.S. Treasury Notes	2.25	11-15-2027	3,248,000	3,053,881
U.S. Treasury Notes	2.38	4-30-2026	1,812,000	1,741,431
U.S. Treasury Notes	2.38	5-15-2027	3,375,000	3,205,591
U.S. Treasury Notes	2.38	5-15-2029	3,295,000	3,054,053
U.S. Treasury Notes	2.50	1-31-2025	1,936,000	1,890,625
U.S. Treasury Notes	2.50	2-28-2026	1,888,000	1,822,067
U.S. Treasury Notes	2.63	3-31-2025	1,884,000	1,839,402
U.S. Treasury Notes	2.63	12-31-2025	1,914,000	1,854,786
U.S. Treasury Notes	2.63	2-15-2029	3,512,000	3,306,493
U.S. Treasury Notes	2.75	2-28-2025	1,955,000	1,913,074
U.S. Treasury Notes	2.75	6-30-2025	1,959,000	1,911,020
U.S. Treasury Notes	2.75	8-31-2025	2,020,000	1,966,423
U.S. Treasury Notes	2.75	2-15-2028	4,229,000	4,042,495
U.S. Treasury Notes	2.75	8-15-2032	2,430,000	2,225,348
U.S. Treasury Notes	2.88	4-30-2025	1,884,000	1,842,861
U.S. Treasury Notes	2.88	5-31-2025	1,939,000	1,894,842
U.S. Treasury Notes	2.88	7-31-2025	1,949,000	1,902,483
U.S. Treasury Notes	2.88	11-30-2025	1,880,000	1,831,384
U.S. Treasury Notes	2.88	5-15-2028	4,397,000	4,216,311
U.S. Treasury Notes	2.88	8-15-2028	4,422,000	4,231,819
U.S. Treasury Notes	3.00	9-30-2025	1,994,000	1,948,045
U.S. Treasury Notes	3.00	10-31-2025	1,814,000	1,771,768
U.S. Treasury Notes	3.13	11-15-2028	3,621,000	3,497,943
U.S. Treasury Notes	3.38	5-15-2033	1,905,000	1,828,205
U.S. Treasury Notes	3.88	8-15-2033	12,035,000	12,019,956
U.S. Treasury Notes	4.00	10-31-2029	2,100,000	2,109,762
Total U.S. Treasury securities (Cost \$501,923,343)				457,191,713
	YIELD		SHARES	
Short-term investments: 3.31%	HELD		OTANLO	
Investment companies: 3.31% Allspring Government Money Market Fund Select Class ♠∞	5.28		43,450,409	43,450,409
Total short-term investments (Cost \$43,450,409)				43,450,409
Total investments in securities (Cost \$739,757,893)	97.60%			1,279,569,543
Other assets and liabilities, net	2.40			31,418,801
Total net assets	<u>100.00</u> %			\$1,310,988,344

- † Non-income-earning security
- ± Variable rate investment. The rate shown is the rate in effect at period end.
- ♣ The issuer of the security is an affiliated person of the Fund as defined in the Investment Company Act of 1940.
- ∞ The rate represents the 7-day annualized yield at period end.

Abbreviations:

FNMA Federal National Mortgage Association

Real estate investment trust REIT SOFR Secured Overnight Financing Rate

Investments in affiliates

An affiliated investment is an investment in which the Fund owns at least 5% of the outstanding voting shares of the issuer or as a result of other relationships, such as the Fund and the issuer having the same investment manager. Transactions with issuers that were affiliates of the Fund at the end of the period were as follows:

	VALUE, BEGINNING OF PERIOD	PURCHASES	SALES PROCEEDS	NET REALIZED GAINS (LOSSES)	NET CHANGE IN UNREALIZED GAINS (LOSSES)	VALUE, END OF PERIOD	SHARES, END OF PERIOD	INCOME FROM AFFILIATED SECURITIES
Short-term investments Allspring Government Money Market Fund Select Class	\$35,935,442	\$84,655,564	\$(77,140,597)	\$0	\$0	\$43,450,409	43,450,409	\$441,717

Futures contracts

DESCRIPTION	NUMBER OF CONTRACTS	EXPIRATION DATE	NOTIONAL COST	NOTIONAL VALUE	UNREALIZED GAINS	UNREALIZED LOSSES
Long						
E-Mini S&P 500 Index	516	3-15-2024	\$120,159,585	\$124,356,000	\$4,196,415	\$0
10-Year U.S. Treasury Notes	825	3-19-2024	89,903,313	93,134,766	3,231,453	0
U.S. Long Term Bond	47	3-19-2024	5,606,739	5,872,062	265,323	0
Ultra Long Term U.S. Treasury Bond	65	3-19-2024	8,272,016	8,683,594	411,578	0
2-Year U.S. Treasury Notes	53	3-28-2024	10,852,627	10,913,445	60,818	0
5-Year U.S. Treasury Notes	165	3-28-2024	17,715,287	17,947,617	232,330	0
					\$8.397.917	\$0

Notes to portfolio of investments

Securities valuation

All investments are valued each business day as of the close of regular trading on the New York Stock Exchange (generally 4 p.m. Eastern Time), although the Fund may deviate from this calculation under unusual or unexpected circumstances.

Debt securities are valued at the evaluated bid price provided by an independent pricing service (e.g. taking into account various factors, including yields, maturities, or credit ratings) or, if a reliable price is not available, the quoted bid price from an independent broker-dealer.

Equity securities, exchange-traded funds and futures contracts that are listed on a foreign or domestic exchange or market are valued at the official closing price or, if none, the last sales price.

Investments in registered open-end investment companies (other than those listed on a foreign or domestic exchange or market) are valued at net asset value.

Investments which are not valued using any of the methods discussed above are valued at their fair value, as determined in good faith by Allspring Funds Management, LLC ("Allspring Funds Management"), which was named the valuation designee by the Board of Trustees. As the valuation designee, Allspring Funds Management is responsible for day-to-day valuation activities for the Allspring Funds. In connection with these responsibilities, Allspring Funds Management has established a Valuation Committee and has delegated to it the authority to take any actions regarding the valuation of portfolio securities that the Valuation Committee deems necessary or appropriate, including determining the fair value of portfolio securities. On a quarterly basis, the Board of Trustees receives reports of valuation actions taken by the Valuation Committee. On at least an annual basis, the Board of Trustees receives an assessment of the adequacy and effectiveness of Allspring Funds Management's process for determining the fair value of the portfolio of investments.

Futures contracts

Futures contracts are agreements between the Fund and a counterparty to buy or sell a specific amount of a commodity, financial instrument or currency at a specified price and on a specified date. The Fund may buy and sell futures contracts in order to gain exposure to, or protect against, changes in interest rates and security values and is subject to interest rate risk and equity price risk. The primary risks associated with the use of futures contracts are the imperfect correlation between changes in market values of securities held by the Fund and the prices of futures contracts, and the possibility of an illiquid market. Futures contracts are generally entered into on a regulated futures exchange and cleared through a clearinghouse associated with the exchange. With futures contracts, there is minimal counterparty risk to the Fund since futures contracts are exchange-traded and the exchange's clearinghouse, as the counterparty to all exchange-traded futures, guarantees the futures contracts against default.

Upon entering into a futures contract, the Fund is required to deposit either cash or securities (initial margin) with the broker in an amount equal to a certain percentage of the contract value. Subsequent payments (variation margin) are paid to or received from the broker each day equal to the daily changes in the contract value. Such payments are recorded as unrealized gains or losses and, if any, shown as variation margin receivable (payable). Should the Fund fail to make requested variation margin payments, the broker can gain access to the initial margin to satisfy the Fund's payment obligations. When the contracts are closed, a realized gain or loss is recorded.

Fair valuation measurements

Fair value measurements of investments are determined within a framework that has established a fair value hierarchy based upon the various data inputs utilized in determining the value of the Fund's investments. The three-level hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The Fund's investments are classified within the fair value hierarchy based on the lowest level of input that is significant to the fair value measurement. The inputs are summarized into three broad levels as follows:

- · Level 1 quoted prices in active markets for identical securities
- Level 2 other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments)

The inputs or methodologies used for valuing investments in securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used in valuing the Fund's assets and liabilities as of December 31, 2023:

	QUOTED PRICES (LEVEL 1)	OTHER SIGNIFICANT OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)	TOTAL
Assets				
Investments in:				
Agency securities	\$ 0	\$16,600	\$0	\$ 16,600
Common stocks				
Communication services	66,827,553	0	0	66,827,553
Consumer discretionary	84,515,898	0	0	84,515,898
Consumer staples	47,941,302	0	0	47,941,302
Energy	30,279,239	0	0	30,279,239
Financials	101,058,234	0	0	101,058,234
Health care	98,284,564	0	0	98,284,564
Industrials	68,614,829	0	0	68,614,829
Information technology	224,784,585	0	0	224,784,585
Materials	18,750,632	0	0	18,750,632
Real estate	19,628,633	0	0	19,628,633
Utilities	18,223,249	0	0	18,223,249
Non-agency mortgage-backed securities	0	2,103	0	2,103
U.S. Treasury securities	457,191,713	0	0	457,191,713
Short-term investments				
Investment companies	43,450,409	0	0	43,450,409
	1,279,550,840	18,703	0	1,279,569,543
Futures contracts	8,397,917	0	0	8,397,917
Total assets	\$1,287,948,757	\$18,703	\$0	\$1,287,967,460

Futures contracts are reported at their cumulative unrealized gains (losses) at measurement date as reported in the table following the Portfolio of Investments. All other assets and liabilities are reported at their market value at measurement date.

Additional sector, industry or geographic detail, if any, is included in the Portfolio of Investments.

As of December 31, 2023, \$8,706,660 was segregated as cash collateral for these open futures contracts.

At December 31, 2023, the Fund did not have any transfers into/out of Level 3.