# Portfolio of investments

	INTEREST RATE	MATURITY DATE	PRINCIPAL	VALUE
Agency securities: 0.00%				
FNMA Series 2002-T1 Class A4	9.50%	11-25-2031	\$ 11,571	\$ 12,527
Total agency securities (Cost \$11,571)				12,527
Common stocks: 59.61%			SHARES	
Communication services: 5.59%				
Diversified telecommunication services: 0.40%				
AT&T, Inc.			112,067	2,551,766
Verizon Communications, Inc.			65,748	2,629,262
			, -	5,181,028
Entertainment: 0.83%				
Electronic Arts, Inc.			3,728	545,406
Live Nation Entertainment, Inc. †			2,449	317,146
Netflix, Inc. †			6,676	5,950,452
Take-Two Interactive Software, Inc. †			2,551	469,588
Walt Disney Co.			28,284	3,149,423
Warner Bros Discovery, Inc. †			34,866	368,534
				10,800,549
nteractive media & services: 3.94%				
Alphabet, Inc. Class A			91,258	17,275,139
Alphabet, Inc. Class C			74,332	14,155,786
Match Group, Inc. †			3,922	128,289
Meta Platforms, Inc. Class A			34,048	19,935,445 <b>51,494,659</b>
				51,454,055
Media: 0.29% Charter Communications, Inc. Class A †			1,510	517,583
Comcast Corp. Class A			59,617	2,237,426
Fox Corp. Class A			3,454	167,795
Fox Corp. Class B			2,060	94,225
Interpublic Group of Cos., Inc.			5,818	163,020
News Corp. Class A			5,918	162,982
News Corp. Class B			1,749	53,222
Omnicom Group, Inc.			3,047	262,164
Paramount Global Class B			9,292	97,194
				3,755,611
Wireless telecommunication services: 0.13%				
T-Mobile U.S., Inc.			7,612	1,680,197
Consumer discretionary: 6.71%				
Automobile components: 0.02%				
Aptiv PLC †			3,671	222,022
BorgWarner, Inc.			3,416	108,595
				330,617

	SHARES	VALUE
Automobiles: 1.47%		
Ford Motor Co.	60,965	\$ 603,554
General Motors Co.	17,174	914,859
Tesla, Inc. †	43,618	17,614,693
		19,133,106
Broadline retail: 2.49%		
Amazon.com, Inc. †	146,163	32,066,700
eBay, Inc.	7,481	463,448
		32,530,148
Distributors: 0.05%		
Genuine Parts Co.	2,172	253,603
LKQ Corp.	4,060	149,205
Pool Corp.	594	202,518
		605,326
Hotels, restaurants & leisure: 1.16%		
Airbnb, Inc. Class A †	6,761	888,463
Booking Holdings, Inc.	517	2,568,673
Caesars Entertainment, Inc. †	3,319	110,921
Carnival Corp. †	16,224	404,302
Chipotle Mexican Grill, Inc. Class A †	21,282	1,283,305
Darden Restaurants, Inc.	1,835	342,576
Domino's Pizza, Inc.	539	226,251
Expedia Group, Inc. †	1,918	357,381
Hilton Worldwide Holdings, Inc.	3,807	940,938
Las Vegas Sands Corp.	5,435	279,142
Marriott International, Inc. Class A	3,602	1,004,742
McDonald's Corp.	11,192	3,244,449
MGM Resorts International †	3,534	122,453
Norwegian Cruise Line Holdings Ltd. †	6,868	176,714
Royal Caribbean Cruises Ltd.	3,863	891,155
Starbucks Corp.	17,703	1,615,399
Wynn Resorts Ltd.	1,445	124,501
Yum! Brands, Inc.	4,359	584,803
		15,166,168
Household durables: 0.19%		
D.R. Horton, Inc.	4,555	636,880
Garmin Ltd.	2,399	494,818
Lennar Corp. Class A	3,730	508,660
Mohawk Industries, Inc. †	818	97,448
NVR, Inc. †	48	392,587
PulteGroup, Inc.	3,203	<u>348,807</u> <b>2,479,200</b>
		2,470,200
Leisure products: 0.01% Hasbro, Inc.	2,048	114,504
	2,040	

	SHARES	VALUE
Specialty retail: 1.09%		
AutoZone, Inc. †	264	\$ 845,328
Best Buy Co., Inc.	3,052	261,862
CarMax, Inc. †	2,420	197,859
Home Depot, Inc.	15,514	6,034,791
Lowe's Cos., Inc.	8,860	2,186,648
O'Reilly Automotive, Inc. †	902	1,069,592
Ross Stores, Inc.	5,182	783,881
TJX Cos., Inc.	17,616	2,128,189
Tractor Supply Co.	8,343	442,679
Ulta Beauty, Inc. †	736	320,108
		14,270,937
Textiles, apparel & luxury goods: 0.23%		
Deckers Outdoor Corp. †	2,373	481,933
lululemon athletica, Inc. †	1,764	674,571
NIKE, Inc. Class B	18,595	1,407,084
Ralph Lauren Corp. Class A	628	145,055
Tapestry, Inc.	3,640	237,801
		2,946,444
Consumer staples: 3.30%		
Beverages: 0.69%		
Brown-Forman Corp. Class B	2,844	108,015
Coca-Cola Co.	60,553	3,770,030
Constellation Brands, Inc. Class A	2,438	538,798
Keurig Dr Pepper, Inc.	17,584	564,798
Molson Coors Beverage Co. Class B	2,728	156,369
Monster Beverage Corp. †	10,936	574,796
PepsiCo, Inc.	21,428	3,258,342
	,	8,971,148
Consumer staples distribution & retail: 1.17%		
Costco Wholesale Corp.	6,920	6,340,588
Dollar General Corp.	3,435	260,442
Dollar Tree, Inc. †	3,156	236,511
Kroger Co.	10,396	635,715
Sysco Corp.	7,672	586,601
Target Corp.	7,072	972,620
Walgreens Boots Alliance, Inc.	11,208	104,571
Walmart, Inc.	67,794	6,125,188
		15,262,236
Food products: 0.37%	7.400	
Archer-Daniels-Midland Co.	7,468	377,283
Bunge Global SA	2,181	169,595
Campbell's Co.	3,068	128,488
Conagra Brands, Inc.	7,454	206,849
General Mills, Inc.	8,671	552,950
Hershey Co.	2,307	390,691

	SHARES	VALUE
Food products (continued)		
Hormel Foods Corp.	4,539	\$ 142,388
J.M. Smucker Co.	1,662	183,019
Kellanova	4,199	339,993
Kraft Heinz Co.	13,786	423,368
Lamb Weston Holdings, Inc.	2,227	148,830
McCormick & Co., Inc.	3,939	300,309
Mondelez International, Inc. Class A	20,885	1,247,461
Tyson Foods, Inc. Class A	4,465	256,470
		4,867,694
Household products: 0.67%		
Church & Dwight Co., Inc.	3,826	400,620
Clorox Co.	1,933	313,939
Colgate-Palmolive Co.	12,760	1,160,012
Kimberly-Clark Corp.	5,209	682,587
Procter & Gamble Co.	36,782	6,166,502
		8,723,660
Personal care products: 0.07%		
Estee Lauder Cos., Inc. Class A	3,646	273,377
Kenvue, Inc.	29,944	639,304
		912,681
Tobacco: 0.33%		
Altria Group, Inc.	26,470	1,384,116
Philip Morris International, Inc.	24,284	2,922,580
		4,306,696
Energy: 1.89%		
Energy equipment & services: 0.14%		
Baker Hughes Co. Class A	15,455	633,964
Halliburton Co.	13,721	373,074
Schlumberger NV	22,056	845,627
		1,852,665
Oil, gas & consumable fuels: 1.75%		
APA Corp.	5,778	133,414
Chevron Corp.	26,103	3,780,759
ConocoPhillips	20,203	2,003,531
Coterra Energy, Inc.	11,505	293,838
Devon Energy Corp.	10,260	335,810
Diamondback Energy, Inc.	2,919	478,220
EOG Resources, Inc.	8,785	1,076,865
EQT Corp.	9,319	429,699
Exxon Mobil Corp.	68,644	7,384,035
Hess Corp.	4,317	574,204
	30,188	827,151
Kinder Morgan, Inc.		
Minder Morgan, Inc. Marathon Petroleum Corp. Occidental Petroleum Corp.	5,020 10,552	700,290 521,374

	SHARES	VALUE
Oil, gas & consumable fuels (continued)		
ONEOK, Inc.	9,124	\$ 916,050
Phillips 66	6,450	734,848
Targa Resources Corp.	3,406	607,971
Texas Pacific Land Corp.	294	325,152
Valero Energy Corp.	4,945	606,208
Williams Cos., Inc.	19,039	1,030,391
· · · · · · · · · · · · · · · · · · ·		22,759,810
Financials: 8.11%		
Banks: 2.02%		
Bank of America Corp.	104,259	4,582,183
Citigroup, Inc.	29,539	2,079,250
Citizens Financial Group, Inc.	6,883	301,200
Fifth Third Bancorp	10,473	442,798
Huntington Bancshares, Inc.	22,691	369,183
JPMorgan Chase & Co.	43,971	10,540,288
KeyCorp	15,482	265,362
M&T Bank Corp.	2,591	487,134
PNC Financial Services Group, Inc.	6,197	1,195,092
Regions Financial Corp.	14,195	333,866
Truist Financial Corp.	20,734	899,441
U.S. Bancorp	24,365	1,165,378
Wells Fargo & Co.	52,001	3,652,550
,		26,313,725
Capital markets: 1.88%	4 545	000 004
Ameriprise Financial, Inc.	1,515	806,631
Bank of New York Mellon Corp.	11,356	872,481
BlackRock, Inc.	2,274	2,331,100
Blackstone, Inc.	11,277	1,944,380
Cboe Global Markets, Inc.	1,635	319,479
Charles Schwab Corp.	23,348	1,727,985
CME Group, Inc.	5,628	1,306,990
FactSet Research Systems, Inc.	593	284,806
Franklin Resources, Inc.	4,826	97,920
Goldman Sachs Group, Inc.	4,903	2,807,556
Intercontinental Exchange, Inc.	8,968	1,336,322
Invesco Ltd.	7,020	122,710
KKR & Co., Inc.	10,543	1,559,415
MarketAxess Holdings, Inc.	589	133,138
Moody's Corp.	2,434	1,152,183
Morgan Stanley	19,375	2,435,825
MSCI, Inc. Class A	1,224	734,412
Nasdaq, Inc.	6,463	499,655
Northern Trust Corp.	3,096	317,340
Raymond James Financial, Inc.	2,858	443,933
S&P Global, Inc.	4,959	2,469,731

Capital markets (continued)         4,579         \$ 449.49           State Street Corp.         3,370         \$ 492.422           I. Rowe Price Group, Inc.         3,570         \$ 492.422           American Express Co.         6,699         2,579.699           Capital One Financial Corp.         5,598         1,002.430           Discover Financial Services         3,921         679.235           Synchrony Financial         6,081		SHARES	VALUE
I. Rowe Price Group, Inc.         3,470         392,422           Consumer finance: 0.36%         2           American Express CO.         6,692         2,579,693           Capital One Financial Corp.         5,583         1,082,430           Discover Financial Services         3,921         697,235           Synchrony Financial         6,091         395,265           Apollo Global Management, Inc.         6,991         1,152,992           Berkshire Hathaway, Inc. Class B ↑         2,8623         12,976,500           Corpay, Inc. ↑         1,088         368,533           Fielditly Mational Information Services, Inc.         8,086         679,114           Fisery, Inc. ↑         8,086         19,252           Global Payments, Inc.         1,260         3,375         445,439           Jack Herny & Associates, Inc.         1,260         7,411         199,842           Mastercard, Inc.         3,975         34,356,410         26,559         33,36410 <t< td=""><td>Capital markets (continued)</td><td></td><td></td></t<>	Capital markets (continued)		
Consumer finance: 0.36%	State Street Corp.	4,579	\$ 449,429
Consumer finance: 0.38%	T. Rowe Price Group, Inc.	3,470	392,422
American Express Co.         8,692         2,579,699           Capital One Financial Corp.         5,968         1,062,430           Discover Financial Services         3,921         6,79,235           Synchrony Financial         6,081         395,205           Financial services: 2,62%         7,476,629           Financial services: 2,62%         8,408         1,152,982           Berkshire Hathaway, Inc. Class B ↑         2,86,28         12,976,500           Corpay, Inc. ↑         1,089         368,533           FideHty National Information Services, Inc.         8,408         6,991         1,152,982           Global Payments, Inc.         3,805         1,825,362         6,6081         1,825,362           Global Payments, Inc.         1,140         199,842         1,99,842         1,99,842           Mastercard, Inc. Class A         1,200         6,714,149         199,842           PayPal Holdings, Inc. ↑         15,658         1,336,410         18,526,257           Insurance: 1.23%         7         4,316         79,739           Anerican International Group, Inc.         7,809         807,733           Anstrate Corp.         3,378         1,213,242           Andre Corp.         3,378         1,213,242			24,545,843
Capital One Financial Corp.         5,958         1,082,430           Discover Financial Services         3,921         679,235           Synchrony Financial         6,981         2,352,655           Financial services: 2,62%	Consumer finance: 0.36%		
Discover Financial Services         3,921         6'97,325           Synchrony Financial	American Express Co.	8,692	2,579,699
Synchrony Financial         6.081         395,265           Financial services: 2.62%         4.716,629           Apollo Global Management, Inc.         6.881         1.152,882           Berkshire Hathaway, Inc. Class B +         28,628         12,976,500           Corpay, Inc. +         1.089         368,539           Fidelity National Information Services, Inc.         8,408         679,114           Fiserv, Inc. +         8,866         1.825,362           Global Payments, Inc.         3,975         445,439           Jack Henry & Associates, Inc.         1,140         199,842           Mastercard, Inc. Class A         12,802         6,741,149           PayPal Holdings, Inc. +         12,658         1.336,410           Visa, Inc. Class A         26,990         8,529,920 <b>34,255,257</b> Insurance: 1.23%           Arthur J Gallagher & Co.         3,002         1,107,583           Assurat, Inc.         9,742         709,218           Aon PLC Class A         3,378         1,213,242           Arthur J Gallagher & Co.         3,002         1,107,583           Assurat, Inc.         3,00         1107,783           Arthur J Gallagher & Co.         3,00         16	Capital One Financial Corp.	5,958	1,062,430
4,716,629           Financial services: 2.62%         6,981         1,152,982           Berkshire Hathwavy, Inc. Class B †         28,628         12,976,500           Corpay, Inc. ↑         1,089         386,539           Fidelity National Information Services, Inc.         8,408         679,114           Fiserv, Inc. ↑         8,408         679,114           Fiserv, Inc. ↑         8,408         679,114           Mastercard, Inc. Class A         1,404         199,424           Mastercard, Inc. Class A         12,802         674,1149           PayPal Holdings, Inc. ↑         15,658         1,336,410           Visa, Inc. Class A         26,929,20         34,255,257           Insurance: 1.23%         7,809         807,763           Allac, Inc.         7,809         807,763           Allastite Corp.         4,136         797,379           American International Group, Inc.         3,376         1,213,242           Arch Capital Group Ltd.         5,855         540,432           Arthur J Galagher & Co.         3,907         378,188           Chubb Ltd.         6,855         1,617,736           Grobe Life, Inc.         3,910         100,708           Brown & Brown, Inc.         6,71 </td <td>Discover Financial Services</td> <td>3,921</td> <td>679,235</td>	Discover Financial Services	3,921	679,235
Financial services: 2.62%         6,981         1,152,982           Apollo Global Management, Inc.         6,981         1,152,982           Berkshire Hathaway, Inc. Class B +         28,628         12,976,500           Corpay, Inc. ↑         1,089         368,539           Fildelity National Information Services, Inc.         8,086         1,925,362           Global Payments, Inc.         8,086         1,925,362           Global Payments, Inc.         1,140         199,842           Mastercard, Inc. Class A         12,002         6,741,149           PayPal Holdings, Inc. ↑         15,658         1,336,410           Visa, Inc. Class A         26,990         8,2259,220           Insurance: 1.23%         34,255,257           Aflac, Inc.         7,809         807,763           Aflac, Inc.         7,809         807,763           Altac Corp.         4,136         797,379           American International Group, Inc.         9,342         5,552           Arthur J Glalgher & Co.         3,902         1,107,783           Assurant, Inc.         801         170,789           Brown, Inc.         3,070         378,188           Chubb Ltd.         5,855         1,617,376           Chube Life	Synchrony Financial	6,081	395,265
Apollo Global Management, Inc.         6,981         1,152,982           Berkshire Hathaway, Inc. Class B γ         28,628         11,2976,500           Corpay, Inc. γ         8,008         679,114           Fisterv, Inc. γ         8,408         679,114           Fisterv, Inc. γ         8,866         1,825,362           Global Payments, Inc.         3,975         445,439           Jack Henry & Associates, Inc.         1,140         199,842           Mastercard, Inc. Class A         12,802         6,741,149           PayPal Holdings, Inc. γ         15,658         1,336,410           Visa, Inc. Class A         26,990         8,529,920           Statescard, Inc.         7,809         807,763           Allstate Corp.         7,413         797,379           Annercian International Group, Inc.         9,742         709,218           Ano PLC Class A         3,376         1,213,242           Arch Capital Group Ltd.         5,855         1,617,378           Assurant, Inc.         801         170,789           Brown & Brown, Inc.         3,002         1,107,883           Assurant, Inc.         300         160,770           Erie Indeminty Co. Class A         300         160,770			4,716,629
Berkshire Hathaway, Inc. Class B ↑         28,628         12,976,500           Corpay, Inc. ↑         1,089         368,539           Fidelity National Information Services, Inc.         8,408         679,114           Fiserv, Inc. ↑         8,886         1,825,362           Global Payments, Inc.         3,975         445,439           Jack Henry & Associates, Inc.         1,140         199,842           Mastercard, Inc. Class A         12,802         6,741,149           PayPal Holdings, Inc. ↑         15,658         1,336,410           Visa, Inc. Class A         26,990         8,529,920           Jack Henry & Associates, Inc.         7,809         807,763           Allact Corp.         4,136         797,379           Arlac, Inc.         7,809         807,763           Allatate Corp.         4,136         797,378           American International Group, Inc.         9,742         709,218           Arthur J Gallagher & Co.         3,002         1,107,583           Assurant, Inc.         801         170,789           Brown & Brown, Inc.         3,077         378,188           Chubb Ltd.         5,855         1,617,376           Chubb Ltd.         6,71         243,211	Financial services: 2.62%		
Berkshire Hathaway, Inc. Class B ↑         28,628         12,976,500           Corpay, Inc. ↑         1,089         368,539           Fidelity National Information Services, Inc.         8,408         679,114           Fiserv, Inc. ↑         8,886         1,825,362           Global Payments, Inc.         3,975         445,439           Jack Henry & Associates, Inc.         1,140         199,842           Mastercard, Inc. Class A         12,802         6,741,149           PayPal Holdings, Inc. ↑         15,658         1,336,410           Visa, Inc. Class A         26,990         8,529,920           Jack Henry & Associates, Inc.         7,809         807,763           Allact Inc.         7,809         807,763           Allatate Corp.         4,136         797,379           American International Group, Inc.         9,742         709,218           Anot PLC Class A         3,376         1,213,242           Arthur J Gallagher & Co.         3,902         1,107,883           Assurant, Inc.         801         170,789           Brown & Brown, Inc.         3,902         1,07,883           Chubb Ltd.         5,855         1,617,376           Chubb Ltd.         5,855         1,617,378      <	Apollo Global Management, Inc.	6,981	1,152,982
Corpay, Inc. †         1,089         388539           Fidelity National Information Services, Inc.         8,408         679,114           Fiserv, Inc. †         8,808         1,825,362           Global Payments, Inc.         3,975         445,439           Jack Henry & Associates, Inc.         1,140         199,842           Mastercard, Inc. Class A         12,802         6,741,149           PayPal Holdings, Inc. +         15,658         1,336,410           Visa, Inc. Class A         26,900         8,529,920           Insurance: 1.23%         4136         797,379           Annercican International Group, Inc.         9,742         709,218           Anner Class A         3,302         1,107,889           Brown & Brown, Inc.         3,002         1,07,789           Assurant, Inc.         810         170,789           Brown & Brown, Inc.         3,302         1,07,789           Cincinnat Financial Corp.         2,414         350,772           Erie Indemnity Co. Class A         3,007         378,188           Chubb Ltd.         5,855         1,617,736           Globe Life, Inc.         4,518         452,382           Lorews Corp.         2,823         239,900           Ma		28,628	12,976,500
Fidelity National Information Services, Inc.         8,408         679,114           Fiserv, Inc. ↑         8,806         1,825,362           Global Payments, Inc.         3,975         445,439           Jack Henry & Associates, Inc.         1,140         199,842           Mastercard, Inc. Class A         12,802         6,741,149           PayPal Holdings, Inc. ↑         15,658         1,336,410           Visa, Inc. Class A         26,900         34,255,257           Insurance: 1.23%         7,809         807,763           Allstate Corp.         4,136         797,379           Anerican International Group, Inc.         9,742         709,218           Ano PLC Class A         3,378         1,213,242           Arch Capital Group Ltd.         5,852         540,432           Arthur J Callagher & Co.         3,007         170,789           Brown, Inc.         5,855         1,617,736           Chubb Ltd.         5,855         1,617,736           Chub Ltd.         5,855         1,617,736           Globe Life, Inc.         1,311         146,203           Hartford Financial Services Group, Inc.         2,843         2,399,00           Marsh & McLennan Cos., Inc.         7,671         1,529,397     <			
Fiserv, Inc. †         8,886         1,825,362           Global Payments, Inc.         3,975         445,439           Jack Henry & Associates, Inc.         11,40         199,842           Mastercard, Inc. Class A         12,802         6,741,149           PayPal Holdings, Inc. †         15,658         1,336,410           Visa, Inc. Class A         26,90			
Global Payments, Inc.         3,975         445,439           Jack Henry & Associates, Inc.         1,140         199,842           Mastecrard, Inc. Class A         12,202         6,741,149           PayPal Holdings, Inc. †         15,658         1,336,410           Visa, Inc. Class A         26,990         8529,920           Mastecrard, Inc.         7,809         807,763           Allstate Corp.         4,136         797,379           American International Group, Inc.         9,742         709,218           Andr. Capital Group Ltd.         5,852         540,432           Arch Capital Group Ltd.         5,852         540,432           Arch Capital Group Ltd.         5,855         1,107,583           Assurant, Inc.         801         170,789           Brown & Brown, Inc.         3,707         378,188           Chubb Ltd.         5,855         1,617,736           Class A         390         160,770           Everest Group Ltd.         671         1243,211           Globe Life, Inc.         1,311         146,203           Hartford Financial Services Group, Inc.         4,528         4965,363           Loews Corp.         2,823         239,900           Martford Financia	Fiserv, Inc. †		
Jack Henry & Associates, Inc.       1,140       199,842         Mastercard, Inc. Class A       12,802       6,741,149         PayPal Holdings, Inc. †       15,658       1336,410         Visa, Inc. Class A       26,990       8,229,920         Jatzes.zsr       34,255,257         Insurance: 1.23%       7,809       807,763         Aflac, Inc.       9,742       709,218         American International Group, Inc.       9,742       709,218         Aon PLC Class A       3,373       1,213,242         Arch Capital Group Ltd.       5,852       540,432         Arthur J Gallagher & Co.       3,902       1,107,783         Assurant, Inc.       801       170,789         Brown & Brown, Inc.       3,707       378,188         Chidemity Co. Class A       390       160,770         Erie Indemity Co. Class A       390       160,770         Everst Group Ltd.       671       243,211         Globe Life, Inc.       1,311       146,203         Hartford Financial Corp.       2,823       239,080         Marsh & McLennan Cos., Inc.       7,671       1,529,397         MetLife, Inc.       9,084       7,43,739         Principal Financial Coup, Inc.       <			
Mastercard, Inc. Class A       12,802       6,741,149         PayPal Holdings, Inc. †       15,658       1,336,410         Visa, Inc. Class A       26,900       8,529,920 <b>Insurance: 1.23% Insurance: 1.23%</b> Aflac, Inc.       7,809       807,763         Allstate Corp.       4,136       797,379         American International Group, Inc.       9,742       709,218         An PL C Class A       3,378       1,213,242         Arch Capital Group Ltd.       5,852       540,432         Arthur J Gallagher & Co.       3,902       1,107,583         Assurant, Inc.       801       170,789         Brown & Brown, Inc.       3,707       378,188         Chubb Ltd.       5,855       1,617,736         Clincinnati Financial Corp.       2,441       350,772         Erie Indemnity Co. Class A       390       160,770         Everst Group Ltd.       671       243,211         Globe Life, Inc.       1,311       146,203         Hartford Financial Services Group, Inc.       4,528       495,363         Loews Corp.       2,823       239,080         Marsh & McLennan Cos., Inc.       7,617       1,629,397	•		
PayPal Holdings, Inc. †         15,658         1,336,410           Visa, Inc. Class A         26,990         8,529,920           Jat255,257         34,255,257           Insurance: 1.23%         7,809         807,763           Aflac, Inc.         7,809         807,739           American International Group, Inc.         9,742         709,218           Aon PLC Class A         3,378         1,213,242           Arch Capital Group Ltd.         5,852         540,432           Arthur J Gallagher & Co.         3,900         1,107,583           Assurant, Inc.         801         170,789           Brown & Brown, Inc.         5,855         1,617,736           Chubb Ltd.         5,855         1,617,736           Chucinnati Financial Corp.         2,441         350,772           Erie Indemnity Co. Class A         390         160,770           Everset Group Ltd.         671         243,211           Globe Life, Inc.         1,311         146,203           Hartford Financial Services Group, Inc.         4,528         495,363           Loews Corp.         2,823         239,080           Marsh & McLennan Cos., Inc.         3,287         2,544,477           Progressive Corp.         9,0			
Visa, Inc. Class A         26,990         8,529,920           J4,255,257         J4,255,257           Insurance: 1.23%         7,809         807,763           Allact, Inc.         7,809         807,763           Allatate Corp.         4,136         797,379           American International Group, Inc.         9,742         709,218           Aon PLC Class A         3,378         1,213,242           Arch Capital Group Ltd.         5,852         540,432           Arthur J Gallagher & Co.         3,902         1,107,583           Assurant, Inc.         801         170,789           Brown & Brown, Inc.         5,855         1,617,736           Cincinnati Financial Corp.         2,441         350,772           Erie Indemnity Co. Class A         330         160,770           Everest Group Ltd.         671         243,211           Globe Life, Inc.         1,311         146,203           Hartford Financial Services Group, Inc.         2,823         239,080           Marsh & McLennan Cos., Inc.         3,287         2,54,447           Progressive Corp.         9,084         743,798           Principal Financial Group, Inc.         3,287         2,54,447           Progressive Corp.	PayPal Holdings, Inc. †		1,336,410
JA2255.257           Insurance: 1.23%           Aflac, Inc.         7,809         807,763           Allstate Corp.         4,136         797,379           American International Group, Inc.         9,742         709,218           Aon PLC Class A         3,378         1,213,242           Arch Capital Group Ltd.         5,852         540,432           Arthur J Gallagher & Co.         3,902         1,107,583           Assurant, Inc.         801         170,789           Brown & Brown, Inc.         3,707         378,188           Chubb Ltd.         5,855         1,617,736           Cincinnati Financial Corp.         2,441         350,772           Erie Indemnity Co. Class A         390         160,770           Everest Group Ltd.         671         243,211           Globe Life, Inc.         4,528         495,363           Loews Corp.         2,823         239,080           Marsh & McLennan Cos., Inc.         7,671         1629,397           MetLife, Inc.         9,084         743,378           Principal Financial Group, Inc.         3,287         254,447           Progressive Corp.         9,149         2,192,192           Prudential Financial, Inc.         <			
Aflac, Inc.       7,809       807,763         Allstate Corp.       4,136       797,379         American International Group, Inc.       9,742       709,218         Aon PLC Class A       3,378       1,213,242         Arch Capital Group Ltd.       5,852       540,432         Arthur J Gallagher & Co.       3,902       1,107,583         Assurant, Inc.       801       170,789         Brown & Brown, Inc.       3,707       378,188         Chubb Ltd.       5,855       1,617,736         Cincinnati Financial Corp.       2,441       350,772         Erie Indermity Co. Class A       390       160,770         Everest Group Ltd.       671       243,211         Globe Life, Inc.       1,311       146,203         Harford Financial Services Group, Inc.       4,528       495,363         Lows Corp.       2,823       239,080         Marsh & McLennan Cos., Inc.       7,671       1,629,397         MetLife, Inc.       9,084       743,798         Principal Financial Group, Inc.       3,287       254,447         Pogressive Corp.       9,149       2,192,192         Pudental Financial Group, Inc.       5,560       659,027         Travelers Cos.,			
Aflac, Inc.       7,809       807,763         Allstate Corp.       4,136       797,379         American International Group, Inc.       9,742       709,218         Aon PLC Class A       3,378       1,213,242         Arch Capital Group Ltd.       5,852       540,432         Arthur J Gallagher & Co.       3,902       1,107,583         Assurant, Inc.       801       170,789         Brown & Brown, Inc.       3,707       378,188         Chubb Ltd.       5,855       1,617,736         Cincinnati Financial Corp.       2,441       350,772         Erie Indermity Co. Class A       390       160,770         Everest Group Ltd.       671       243,211         Globe Life, Inc.       1,311       146,203         Harford Financial Services Group, Inc.       4,528       495,363         Lows Corp.       2,823       239,080         Marsh & McLennan Cos., Inc.       7,671       1,629,397         MetLife, Inc.       9,084       743,798         Principal Financial Group, Inc.       3,287       254,447         Pogressive Corp.       9,149       2,192,192         Pudental Financial Group, Inc.       5,560       659,027         Travelers Cos.,	Insurance: 1.23%		
Allstate Corp.       4,136       797,379         American International Group, Inc.       9,742       709,218         Aon PLC Class A       3,378       1,213,242         Arch Capital Group Ltd.       5,852       540,432         Arthur J Gallagher & Co.       3,902       1,107,583         Assurant, Inc.       801       170,789         Brown & Brown, Inc.       3,707       378,188         Chubb Ltd.       5,855       1,617,736         Cincinnati Financial Corp.       2,441       350,772         Erie Indemnity Co. Class A       390       160,770         Everest Group Ltd.       671       243,211         Globe Life, Inc.       1,311       146,203         Hartford Financial Services Group, Inc.       4,528       495,363         Loews Corp.       2,823       239,080         Marsh & McLennan Cos., Inc.       7,671       1,629,397         MetLife, Inc.       9,084       743,798         Principal Financial Group, Inc.       3,287       254,447         Progressive Corp.       9,149       2,192,192         Prudential Financial, Inc.       5,560       659,027         Travelers Cos., Inc.       3,546       654,196         W.R. Ber		7,809	807,763
American International Group, Inc.       9,742       709,218         Aon PLC Class A       3,378       1,213,242         Arch Capital Group Ltd.       5,852       540,432         Arthur J Gallagher & Co.       3,902       1,107,583         Assurant, Inc.       801       170,789         Brown & Brown, Inc.       3,707       378,188         Chubb Ltd.       5,855       1,617,736         Cincinnati Financial Corp.       2,441       350,772         Erie Indemnity Co. Class A       390       160,770         Everest Group Ltd.       671       243,211         Globe Life, Inc.       1,311       146,203         Hartford Financial Services Group, Inc.       4,528       495,363         Loews Corp.       2,823       239,080         Marsh & McLennan Cos., Inc.       7,671       1,629,397         MetLife, Inc.       9,084       743,798         Principal Financial Group, Inc.       3,287       25,560         Progressive Corp.       9,084       743,798         Principal Financial Group, Inc.       3,287       25,447         Progressive Corp.       9,149       2,192,192         Prudential Financial, Inc.       5,560       659,027			
Aon PLC Class A       3,378       1,213,242         Arch Capital Group Ltd.       5,852       540,432         Arthur J Gallagher & Co.       3,902       1,107,583         Assurant, Inc.       801       170,789         Brown & Brown, Nnc.       3,707       378,188         Chubb Ltd.       5,855       1,617,736         Cincinnati Financial Corp.       2,441       350,772         Erie Indemnity Co. Class A       390       100,770         Everest Group Ltd.       671       243,211         Globe Life, Inc.       1,311       146,203         Hartford Financial Services Group, Inc.       4,528       495,363         Loews Corp.       2,823       239,080         Marsh & McLennan Cos., Inc.       7,671       1,629,397         MetLife, Inc.       9,084       743,798         Principal Financial Group, Inc.       3,287       254,447         Progressive Corp.       9,149       2,192,192         Prudential Financial, Inc.       5,560       659,027         Travelers Cos., Inc.       3,546       854,196         W.R. Berkley Corp.       4,702       275,161         Willis Towers Watson PLC       1,573       492,726	•		
Arch Capital Group Ltd.       5,852       540,432         Arthur J Gallagher & Co.       3,902       1,107,583         Assurant, Inc.       801       170,789         Brown & Brown, Inc.       3,707       378,188         Chubb Ltd.       5,855       1,617,736         Cincinnati Financial Corp.       2,441       350,772         Erie Indemnity Co. Class A       390       160,770         Everest Group Ltd.       671       243,211         Globe Life, Inc.       1,311       146,203         Hartford Financial Services Group, Inc.       4,528       495,363         Loews Corp.       2,823       239,080         Marsh & McLennan Cos., Inc.       7,671       1,629,397         MetLife, Inc.       9,084       743,798         Principal Financial Group, Inc.       3,287       254,447         Progressive Corp.       9,149       2,192,192         Prudential Financial, Inc.       5,560       659,027         Travelers Cos., Inc.       3,546       854,196         W.R. Berkley Corp.       4,702       275,161         Willis Towers Watson PLC       1,573       492,726	•		
Arthur J Gallagher & Co.       3,902       1,107,583         Assurant, Inc.       801       170,789         Brown & Brown, Inc.       3,707       378,188         Chubb Ltd.       5,855       1,617,736         Cincinnati Financial Corp.       2,441       350,772         Erie Indemnity Co. Class A       390       160,770         Everest Group Ltd.       671       243,211         Globe Life, Inc.       1,311       146,203         Hartford Financial Services Group, Inc.       4,528       495,363         Loews Corp.       2,823       239,080         Marsh & McLennan Cos., Inc.       7,671       1,629,397         MetLife, Inc.       9,084       743,798         Principal Financial Group, Inc.       3,287       254,447         Progressive Corp.       9,149       2,192,192         Prudential Financial, Inc.       5,560       659,027         Travelers Cos., Inc.       3,546       854,196         W.R. Berkley Corp.       4,702       275,161         Willis Towers Watson PLC       1,573       492,726	Arch Capital Group Ltd.		
Assurant, Inc.       801       170,789         Brown & Brown, Inc.       3,707       378,188         Chubb Ltd.       5,855       1,617,736         Cincinnati Financial Corp.       2,441       350,772         Erie Indemnity Co. Class A       390       160,770         Everest Group Ltd.       671       243,211         Globe Life, Inc.       1,311       146,203         Hartford Financial Services Group, Inc.       4,528       495,363         Loews Corp.       2,823       239,080         Marsh & McLennan Cos., Inc.       7,671       1,629,397         MetLife, Inc.       9,084       743,798         Principal Financial Group, Inc.       3,287       254,447         Progressive Corp.       9,149       2,192,192         Prudential Financial, Inc.       5,560       659,027         Travelers Cos., Inc.       3,546       854,196         W.R. Berkley Corp.       4,702       275,161         Willis Towers Watson PLC       1,573       492,726			
Chubb Ltd.5,8551,617,736Cincinnati Financial Corp.2,441350,772Erie Indemnity Co. Class A390160,770Everest Group Ltd.671243,211Globe Life, Inc.1,311146,203Hartford Financial Services Group, Inc.4,528495,363Loews Corp.2,823239,080Marsh & McLennan Cos., Inc.7,6711,629,397MetLife, Inc.9,084743,798Principal Financial Group, Inc.3,287254,447Progressive Corp.9,1492,192,192Prudential Financial, Inc.5,560659,027Travelers Cos., Inc.3,546854,196W.R. Berkley Corp.4,702275,161Willis Towers Watson PLC1,573492,726	-		170,789
Chubb Ltd.5,8551,617,736Cincinnati Financial Corp.2,441350,772Erie Indemnity Co. Class A390160,770Everest Group Ltd.671243,211Globe Life, Inc.1,311146,203Hartford Financial Services Group, Inc.4,528495,363Loews Corp.2,823239,080Marsh & McLennan Cos., Inc.7,6711,629,397MetLife, Inc.9,084743,798Principal Financial Group, Inc.3,287254,447Progressive Corp.9,1492,192,192Prudential Financial, Inc.5,560659,027Travelers Cos., Inc.3,546854,196W.R. Berkley Corp.4,702275,161Willis Towers Watson PLC1,573492,726		3,707	
Cincinnati Financial Corp.2,441350,772Erie Indemnity Co. Class A390160,770Everest Group Ltd.671243,211Globe Life, Inc.1,311146,203Hartford Financial Services Group, Inc.4,528495,363Loews Corp.2,823239,080Marsh & McLennan Cos., Inc.7,6711,629,397MetLife, Inc.9,084743,798Principal Financial Group, Inc.3,287254,447Progressive Corp.9,1492,192,192Prudential Financial, Inc.5,560659,027Travelers Cos., Inc.3,546854,196W.R. Berkley Corp.4,702275,161Willis Towers Watson PLC1,573492,726	Chubb Ltd.		1,617,736
Erie Indemnity Co. Class A390160,770Everest Group Ltd.671243,211Globe Life, Inc.1,311146,203Hartford Financial Services Group, Inc.4,528495,363Loews Corp.2,823239,080Marsh & McLennan Cos., Inc.7,6711,629,397MetLife, Inc.9,084743,798Principal Financial Group, Inc.3,287254,447Progressive Corp.9,1492,192,192Prudential Financial, Inc.5,560659,027Travelers Cos., Inc.3,546854,196W.R. Berkley Corp.4,702275,161Willis Towers Watson PLC1,573492,726	Cincinnati Financial Corp.	2,441	350,772
Globe Life, Inc.       1,311       146,203         Hartford Financial Services Group, Inc.       4,528       495,363         Loews Corp.       2,823       239,080         Marsh & McLennan Cos., Inc.       7,671       1,629,397         MetLife, Inc.       7,671       1,629,397         Principal Financial Group, Inc.       9,084       743,798         Progressive Corp.       9,149       2,192,192         Prudential Financial, Inc.       5,560       659,027         Travelers Cos., Inc.       3,546       854,196         W.R. Berkley Corp.       4,702       275,161         Willis Towers Watson PLC       1,573       492,726			
Hartford Financial Services Group, Inc.       4,528       495,363         Loews Corp.       2,823       239,080         Marsh & McLennan Cos., Inc.       7,671       1,629,397         MetLife, Inc.       9,084       743,798         Principal Financial Group, Inc.       3,287       254,447         Progressive Corp.       9,149       2,192,192         Prudential Financial, Inc.       5,560       659,027         Travelers Cos., Inc.       3,546       854,196         W.R. Berkley Corp.       4,702       275,161         Willis Towers Watson PLC       1,573       492,726	Everest Group Ltd.	671	243,211
Loews Corp.       2,823       239,080         Marsh & McLennan Cos., Inc.       7,671       1,629,397         MetLife, Inc.       9,084       743,798         Principal Financial Group, Inc.       3,287       254,447         Progressive Corp.       9,149       2,192,192         Prudential Financial, Inc.       5,560       659,027         Travelers Cos., Inc.       3,546       854,196         W.R. Berkley Corp.       4,702       275,161         Willis Towers Watson PLC       1,573       492,726	Globe Life, Inc.	1,311	146,203
Marsh & McLennan Cos., Inc.       7,671       1,629,397         MetLife, Inc.       9,084       743,798         Principal Financial Group, Inc.       3,287       254,447         Progressive Corp.       9,149       2,192,192         Prudential Financial, Inc.       5,560       659,027         Travelers Cos., Inc.       3,546       854,196         W.R. Berkley Corp.       4,702       275,161         Willis Towers Watson PLC       1,573       492,726	Hartford Financial Services Group, Inc.	4,528	495,363
MetLife, Inc.       9,084       743,798         Principal Financial Group, Inc.       3,287       254,447         Progressive Corp.       9,149       2,192,192         Prudential Financial, Inc.       5,560       659,027         Travelers Cos., Inc.       3,546       854,196         W.R. Berkley Corp.       4,702       275,161         Willis Towers Watson PLC       1,573       492,726	Loews Corp.	2,823	239,080
Principal Financial Group, Inc.       3,287       254,447         Progressive Corp.       9,149       2,192,192         Prudential Financial, Inc.       5,560       659,027         Travelers Cos., Inc.       3,546       854,196         W.R. Berkley Corp.       4,702       275,161         Willis Towers Watson PLC       1,573       492,726	Marsh & McLennan Cos., Inc.	7,671	1,629,397
Progressive Corp.       9,149       2,192,192         Prudential Financial, Inc.       5,560       659,027         Travelers Cos., Inc.       3,546       854,196         W.R. Berkley Corp.       4,702       275,161         Willis Towers Watson PLC       1,573       492,726	MetLife, Inc.	9,084	743,798
Prudential Financial, Inc.       5,560       659,027         Travelers Cos., Inc.       3,546       854,196         W.R. Berkley Corp.       4,702       275,161         Willis Towers Watson PLC       1,573       492,726	Principal Financial Group, Inc.	3,287	254,447
Travelers Cos., Inc.       3,546       854,196         W.R. Berkley Corp.       4,702       275,161         Willis Towers Watson PLC       1,573       492,726	Progressive Corp.	9,149	2,192,192
W.R. Berkley Corp.         4,702         275,161           Willis Towers Watson PLC         1,573         492,726	Prudential Financial, Inc.	5,560	659,027
Willis Towers Watson PLC         1,573         492,726	Travelers Cos., Inc.	3,546	854,196
	W.R. Berkley Corp.	4,702	275,161
16.078.673	Willis Towers Watson PLC	1,573	492,726
			16.078.673

	SHARES	VALUE
Health care: 6.01%		
Biotechnology: 0.95%		
AbbVie, Inc.		\$ 4,904,520
Amgen, Inc.	8,395	2,188,073
Biogen, Inc. †	2,276	348,046
Gilead Sciences, Inc.	19,465	1,797,982
Incyte Corp. †	2,497	172,468
Moderna, Inc. †	5,289	219,917
Regeneron Pharmaceuticals, Inc. †	1,644	1,171,070
Vertex Pharmaceuticals, Inc. †	4,022	1,619,659
		12,421,735
Health care equipment & supplies: 1.34%		
Abbott Laboratories	27,089	3,064,037
Align Technology, Inc. †	1,096	228,527
Baxter International, Inc.	7,975	232,551
Becton Dickinson & Co.	4,514	1,024,091
Boston Scientific Corp. †	23,019	2,056,057
Cooper Cos., Inc. †	3,110	2,030,037
DexCom, Inc. †	6,100	474,397
Edwards Lifesciences Corp. †	9,212	681,964
	7,136	557,892
GE HealthCare Technologies, Inc. Hologic, Inc. †		
	3,628	261,543
IDEXX Laboratories, Inc. †	1,279	528,790
Insulet Corp. †	1,096	286,133
Intuitive Surgical, Inc. †	5,563	2,903,663
Medtronic PLC	20,030	1,599,996
ResMed, Inc.	2,293	524,386
Solventum Corp. †	2,159	142,624
STERIS PLC	1,542	316,974
Stryker Corp.	5,359	1,929,508
Teleflex, Inc.	725	129,035
Zimmer Biomet Holdings, Inc.	3,109	328,404
		17,556,474
Health care providers & services: 1.22%		
Cardinal Health, Inc.	3,780	447,061
Cencora, Inc.	2,739	615,399
Centene Corp. †	7,885	477,673
Cigna Group	4,344	1,199,552
CVS Health Corp.	19,654	882,268
DaVita, Inc. †	704	105,283
Elevance Health, Inc.	3,622	1,336,156
HCA Healthcare, Inc.	2,848	854,827
Henry Schein, Inc. †	1,947	134,732
Humana, Inc.	1,881	477,228
Labcorp Holdings, Inc.	1,306	299,492
McKesson Corp.	1,983	1,130,132
Molina Healthcare, Inc. †	893	259,908
Quest Diagnostics, Inc.	1,743	262,949

	SHARES	VALUE
Health care providers & services (continued)		
UnitedHealth Group, Inc.	14,373	\$ 7,270,726
Universal Health Services, Inc. Class B	917	164,528
		15,917,914
Life sciences tools & services: 0.63%		
Agilent Technologies, Inc.	4,488	602,918
Bio-Techne Corp.	2,482	178,779
Charles River Laboratories International, Inc. †	799	147,495
Danaher Corp.	10,040	2,304,682
IQVIA Holdings, Inc. †	2,693	529,201
Mettler-Toledo International, Inc. †	330	403,814
Revvity, Inc.	1,901	212,171
Thermo Fisher Scientific, Inc.	5,974	3,107,854
Waters Corp. †	927	343,899
West Pharmaceutical Services, Inc.	1,131	370,470
		8,201,283
Pharmaceuticals: 1.87%		
Bristol-Myers Squibb Co.	31,677	1,791,651
Eli Lilly & Co.	12,306	9,500,232
Johnson & Johnson	37,603	5,438,146
Merck & Co., Inc.	39,509	3,930,355
Pfizer, Inc.	88,509	2,348,144
Viatris, Inc.	18,642	232,093
Zoetis, Inc.	7,046	1,148,005
	.,	24,388,626
Industrials: 4.86%		
Aerospace & defense: 1.10%		
Axon Enterprise, Inc. †	1,131	672,176
Boeing Co. †	11,676	2,066,652
General Dynamics Corp.	4,030	1,061,865
General Electric Co.	16,904	2,819,418
Howmet Aerospace, Inc.	6,345	693,953
Huntington Ingalls Industries, Inc.	611	115,461
L3Harris Technologies, Inc.	2,962	622,849
Lockheed Martin Corp.	3,295	1,601,172
Northrop Grumman Corp.	2,139	1,003,811
RTX Corp.	20,788	2,405,587
Textron, Inc.	2,897	221,592
TransDigm Group, Inc.	878	1,112,672
		14,397,208
Air freight & logistics: 0.22%		
CH Robinson Worldwide, Inc.	1,846	190,729
Expeditors International of Washington, Inc.	2,186	242,143
FedEx Corp.	3,511	987,750
United Parcel Service, Inc. Class B	11,423	1,440,440
	. 1, 120	2,861,062
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A.O. Smith Corp.       1,860       \$ 126,871         Allegion PLC       1,375       1,77,44         Builders FirsSource, Inc. †       1,77       266,445         Carrier Global Corp.       10,433       823,477         Lennox International PLC       10,433       823,477         Lennox International PLC       30,52       899,564         Johnson Controls International PLC       30,51       1,298,265         Masco Corp.       3,370       244,561         Trane Technologies PLC       3,515       1,298,265         Commercial services & supplies: 0.32%       5,354       978,176         Contractorp.       5,354       978,176         Copart, Inc. †       13,692       778,784         Republic Services, Inc. Class A       3,379       639,557         Republic Services, Inc. Class A       3,379       639,577         Veralto Corp.       3,863       393,447         Waste Management, Inc.       5,705       1,151,212         Construction & engineering: 0.05%       728,495       1,416,044         Central equipment: 0.48%       3613       651,279         Eterrical equipment: 0.48%       31,3179       62,218,266         Eterrical equipment: 0.48%       383       3		SHARES	VALUE
Allegion PC       1,358       177,464         Builders FirstSource, Inc. †       1,397       256,845         Johnson Controls International PLC       10,433       823,447         Lenonx International, Inc.       501       305,259         Masco Corp.       3,510       244,561         Trane Technologies PLC       3,514       978,176         Commercial services & supplies: 0.32%       -       4,122,306         Commercial services, Inc. (Jass A       3,179       663,551         Republic Services, Inc., 1       15,862       785,774         Republic Services, Inc., 2       3,863       393,447         Waste Management, Inc.       2,305       728,495         Construction & engineering: 0.05%       -       4,415,107         Quanta Services, Inc.       3,613       651,279         Construction & engineering: 0.05%       -       2,305       728,493         Construction & Song       838       351,030       -       -         Givernova, Inc.       3,613       651,279       -       -       -         Construction & engineering: 0.05%       -       2,005       728,495       -       -       -       -       -       -       -       -       -	Building products: 0.32%		
buiders firstSource, In. ↑         1,797         256845           Carrier Global Corp.         13,032         889,564           Johnson Controls International, Inc.         501         305,239           Masco Corp.         3,370         2444,561           Trane Technologies PLC         3,515         1,299,265           Commercial services & supplies: 0.32%			\$ 126,871
Carrier Clobal Corp.       13.032       898,564         Johnson Controls International, Inc.       501       305,259         Masco Corp.       3.370       244,561         Trane Technologies PLC       3.515       12.998,265         Commercial services & supplies: 0.32%       4.122,306         Commercial services, Inc. Class A       3.179       639,551         Republic Services, Inc. Class A       3.179       639,551         Rollins, Inc.       3.683       339,447         Waste Management, Inc.       5.705       1,151,212         Quanta Services, Inc.       2,005       728,495         Electrical equipment: 0.48%		1,358	177,464
bohsson Controls International PLC         10.433         823.477           Lennox International, Inc.         501         305.259           Masco Corp.         3.370         2244.561           Trane Technologies PLC         3.515	Builders FirstSource, Inc. †	1,797	256,845
Lenox International, Inc. 501 305 259 Masco Corp. 3, 370 244,561 Trane Technologies PLC 3, 515 <u>1, 228, 265</u> Commercial services & supplies: 0.32% Cintas Corp. 5, 554 976, 176 Copart, Inc. † Republic Services, Inc. Class A Republic Services, Inc. Class A AMETEK, Inc. 5,705 <u>1,151,217</u> Construction & engineering: 0.05% Quanta Services, Inc. 2,305 728,495 Electrical equipment: 0.48% AMETEK, Inc. 3,613 651,279 Construction & engineering: 0.05% Quanta Services, Inc. 7 Construction & 1,103, 200 GE Vernova, Inc. 1,763 503,248 Based Based Bas		13,032	889,564
Masco Corp.         3,370         244561           Trane Technologies PLC         3,515         1,298,265           Commercial services & supplies: 0.32%         13,692         745,784           Cintas Corp.         5,354         978,176           Copart, Inc. +         13,692         745,784           Republic Services, Inc. Class A         3,179         639,551           Rollins, Inc.         4,387         203,337           Verato Corp.         3,863         393,447           Waste Management, Inc.         5,755         1,151,212           Construction & engineering: 0.05%         2,305         728,495           Cleatrical equipment: 0.48%         3,613         651,279           Electrical equipment: 0.48%         4,387         2,048,305           Corp. PLC         6,172         2,048,305         1,416,044           Generaci Holdings, Inc. +         9,99         144,041         1,03720         6,218,264           Gro	Johnson Controls International PLC	10,433	823,477
Trane Technologies PLC       3,515       1.298,265         Commercial services & supplies: 0.32%	Lennox International, Inc.	501	305,259
Trane Technologies PLC       3,515       1.298,265         Commercial services & supplies: 0.32%	Masco Corp.	3,370	244,561
Commercial services & supplies: 0.32%         -           Cintes Corp.         5.354         978,176           Copart. Inc. ↑         13,692         785,784           Republic Services, Inc. Class A         3,179         639,551           Rollins, Inc.         4,387         203,337           Veraito Corp.         3,863         393,447           Vaste Management, Inc.         5,705         1,151,212           Construction & engineering: 0.05%         2,305         728,495           Quanta Services, Inc.         2,305         728,495           Electrical equipment: 0.49%         -         -           AMETEK, Inc.         3,613         651,279           Eator Corp. PLC         6,172         2,048,302           Emerson Electric Co.         8,906         1,103,700           GE Vernova, Inc.         4,305         1,416,044           Generac Holdings, Inc. ↑         929         144,041           Hubbell, Inc. (Class B         838         351,130           Rockwell Automation, Inc.         1,763         503,848           Gold Dominion Freight Line, Inc.         1,244         212,301           Norfok Southern Corp.         3,513         829,430         2,134,329,311           O			
Cintas Corp.       5.354       978,176         Copart, Inc. †       13.692       778,784         Republic Services, Inc. Class A       3.179       639,551         Rollins, Inc.       4.387       203,337         Veratio Corp.       3.863       393,447         Waste Management, Inc.       5.705       1.151.212         Quanta Services, Inc.       2.305       728,495         Electrical equipment: 0.48%       2.305       728,495         Quanta Services, Inc.       2.305       728,495         Electrical equipment: 0.48%       3.613       651,279         AMETEK, Inc.       3.613       651,279         Eaton Corp. PLC       6,172       2.048,302         Emerson Electric Co.       8,906       1,103,200         Ge Vernova, Inc.       4,305       1,416,044         Generac Holdings, Inc. †       9.29       144,041         Hubbell, Inc. Class B       8.38       351,030         Rockeull Automation, Inc.       1,763       503,848         GZ Storp.       30,119       971,940         J.B. Hunt Transport Services, Inc.       1,244       212,201         Mort Massuthern Corp.       3,534       829,430         Old Dominion Freight Line, In			
Cintas Corp.       5.354       978,176         Copart, Inc. †       13.692       778,784         Republic Services, Inc. Class A       3.179       639,551         Rollins, Inc.       4.387       203,337         Veratio Corp.       3.863       393,447         Waste Management, Inc.       5.705       1.151.212         Quanta Services, Inc.       2.305       728,495         Electrical equipment: 0.48%       2.305       728,495         Quanta Services, Inc.       2.305       728,495         Electrical equipment: 0.48%       3.613       651,279         AMETEK, Inc.       3.613       651,279         Eaton Corp. PLC       6,172       2.048,302         Emerson Electric Co.       8,906       1,103,200         Ge Vernova, Inc.       4,305       1,416,044         Generac Holdings, Inc. †       9.29       144,041         Hubbell, Inc. Class B       8.38       351,030         Rockeull Automation, Inc.       1,763       503,848         GZ Storp.       30,119       971,940         J.B. Hunt Transport Services, Inc.       1,244       212,201         Mort Massuthern Corp.       3,534       829,430         Old Dominion Freight Line, In	Commercial corviage & supplies 0.22%		
Copart, Inc. †         13,692         785,784           Republic Services, Inc. Class A         3,179         639,551           Naste Management, Inc.         3,863         393,447           Waste Management, Inc.         5,705         1,151,212           Construction & engineering: 0.05%         2,305         728,495           Quanta Services, Inc.         2,305         728,495           Electrical equipment: 0.48%         3,613         651,279           AMETEK, Inc.         3,613         651,279           Eaton Corp. PLC         6,172         2,048,302           Emerson Electric Co.         8,906         1,103,720           Eaton Corp. PLC         4,305         1,416,044           Generace Holdings, Inc. †         929         144,041           Hubbell, Inc. Class B         838         351,030           Rockwell Automation, Inc.         1,763         2503,448           CSX Corp.         30,119         971,940           J.B. Hunt Transport Services, Inc.         3,534         6218,249           Old Dominion Freight, Inc., f         3,534         629,430           Old Dominion Freight, Inc., f         3,548         1,963,844           Uber Technologies, Inc., †         3,534         62,94,30 <td></td> <td></td> <td>070 170</td>			070 170
Republic Services, Inc. Class A         3,179         639,551           Rollins, Inc.         4,387         203,337           Veratic Corp.         3,863         393,447           Waste Management, Inc.         5,705         1,151,212           Quanta Services, Inc.         2,305         728,495           Electrical equipment: 0.48%         2,305         728,495           Electrical equipment: 0.48%         651,279         2,048,302           Entro Corp. PLC         6,172         2,048,302           Emerson Electric Co.         6,906         1,103,720           Generacy Holdings, Inc.         4,305         1,416,044           Hubbell, Inc. Class B         838         351,030           Rockwell Automation, Inc.         1,763         503,848           G2X Corp.         30,119         971,940           JB. Hunt Transport Services, Inc.         1,244         212,301           Norfolk Southern Corp.         3,534         829,430           Uber Technolegies, Inc., ↑         9,294         14,444           Norfolk Southern Corp.         3,534         829,430           Uber Technolegies, Inc., ↑         9,294         14,4041           Norfolk Southern Corp.         3,534         829,430	•		
Rollins, Inc.       4,387       203,337         Veralto Corp.       3,863       333,447         Waste Management, Inc.       5,705       1,151,212         Quanta Services, Inc.       2,305       728,495         Construction & engineering: 0.05%       2,305       728,495         Quanta Services, Inc.       2,305       728,495         Electrical equipment: 0.48%       3,613       651,279         AMETEK, Inc.       3,613       651,279         Eaton Corp. PLC       6,172       2,048,302         Emerson Electric Co.       8,906       1,103,720         GE Vernova, Inc.       4,305       1,416,044         Generac Holdings, Inc. ↑       4929       144,041         Hubbell, Inc. Class B       838       551,030         Rockwell Automation, Inc.       1,763       503,848         CSX Corp.       30,119       971,940         J.B. Hunt Transport Services, Inc.       1,244       212,301         Norfolk Southern Corp.       3,534       829,430         Old Dominion Freight Line, Inc.       2,934       517,558         MCo.       8,505       1,097,910         Houstrial conglomerates: 0.26%       3,019       2,159,311         Mutorey: 0.9			
Veralto Corp.         3,863         393,447           Waste Management, Inc.         5,705         1,151,212           Quanta Services, Inc.         2,305         728,495           Electrical equipment: 0.48%.         3,613         651,279           Electrical equipment: 0.48%.         3,613         651,279           Electrical equipment: 0.48%.         3,613         651,279           Eaton Corp. PLC         6,172         2,048,302           Emerson Electric Co.         8,906         1,103,720           GE Vernova, Inc.         4,305         1,416,044           Generac Holdings, Inc. ↑         9.99         144,041           Hubbell, Inc. Class B         838         351,030           Rockwell Automation, Inc.         1,763			
Waste Management, Inc.         5,705         1,151,212           Quanta Services, Inc.         2,305         728,495           Construction & engineering: 0.05%         2,305         728,495           Quanta Services, Inc.         2,305         728,495           Electrical equipment: 0.48%         3,613         651,279           Eaton Corp. PLC         6,172         2,048,302           Emerson Electric Co.         8,906         1,103,720           GE Vernova, Inc.         4,305         1,416,044           Generac Holdings, Inc. †         929         144,041           Hubbell, Inc. Class B         838         351,030           Rockwell Automation, Inc.         1,244         212,301           Norfolk Southern Corp.         3,613         6218,264           CSY Corp.         30,119         971,940           J.B. Hunt Transport Services, Inc.         1,244         212,301           Norfolk Southern Corp.         3,534         829,430           Old Dornino Freight Line, Inc.         2,934         517,558           Uber Technologies, Inc. †         32,888         1,983,804           Uhor Pacific Corp.         9,469         2,159,311           Industrial conglomerates: 0.26%         8,505         1,097	•		
A,151,507           Construction & engineering: 0.05%           Quarta Services, Inc.         2,305         728,495           Electrical equipment: 0.48%         3,613         651,279           AMETEK, Inc.         3,613         651,279           Eaton Corp. PLC         6,172         2,048,302           Emerson Electric Co.         8,906         1,103,720           Generac Holdings, Inc. †         929         144,041           Hubbell, Inc. Class B         838         351,030           Rockwell Automation, Inc.         1,763         503,848           Ground transportation: 0.51%         2,334         6,218,264           Ground transportation: 0.51%         3,534         829,430           Old Dominion Freight Line, Inc.         2,334         517,558           Uber Technologies, Inc. †         32,888         1,983,804           Union Pacific Corp.         8,469         2,159,311           Industrial conglomerates: 0.26%         8,505         1,097,910           Machinery: 0.95%         7,541         2,735,573	•		
Construction & engineering: 0.05% Quanta Services, Inc. 2,305 728,495 Electrical equipment: 0.48% AMETEK, Inc. 3,613 651,279 Eaton Corp. PLC 6,172 2,048,302 Emerson Electric Co. 8,906 1,103,720 GE Vernova, Inc. 4,305 1,141,044 Hubbell, Inc. Class B 838 351,030 Rockwell Automation, Inc. 1,763 503,848 Ground transportation: 0.51% CSX Corp. 30,119 971,940 J.B. Hunt Transport Services, Inc. 1,244 212,301 Norfolk Southern Corp. 3,534 829,430 Old Dominion Freight Line, Inc. 2,934 517,558 Uber Technologies, Inc. † Matter and Services 1,026% Southern Corp. 1,046 Mathematical, Inc. 10,156 2,294,139 Machinery: 0.95% Caterpillar, Inc. 7,541 2,735,573	Waste Management, Inc.	5,705	
Quanta Services, Inc.         2,305         728,495           Electrical equipment: 0.48%         3,613         651,279           Eaton Corp. PLC         6,172         2,048,305           Emerson Electric Co.         8,906         1,103,720           GE Vernova, Inc.         4,305         1,416,044           Generac Holdings, Inc. †         929         144,041           Hubbell, Inc. Class B         838         351,030           Rockwell Automation, Inc.         1,763         503,848           GSX Corp.         30,119         971,940           J.B. Hunt Transport Services, Inc.         1,244         212,301           Norfolk Southern Corp.         3,534         829,430           Old Dominion Freight Line, Inc.         2,934         517,558           Uber Technologies, Inc. †         32,888         1,983,804           Union Pacific Corp.         3,534         829,430           Old Dominion Freight Line, Inc.         2,934         517,558           Uber Technologies, Inc. †         32,888         1,983,804           Union Pacific Corp.         9,469         2,159,311           Ge74,344         6,674,344         6,674,344           Industrial conglomerates: 0.26%         3,392,049         3,392,04			4,151,507
Electrical equipment: 0.48% AMETEK, Inc. 3,613 651,279 Eaton Corp. PLC 6,172 2,048,302 Emerson Electric Co. 8,906 1,103,720 GE Vernova, Inc. 4,305 1,416,044 Generac Holdings, Inc. † 929 144,041 Hubbell, Inc. Class B 83 351,030 Rockwell Automation, Inc. 1,763 503,848 Ground transportation: 0.51% CSX Corp. 30,119 971,940 J.B. Hunt Transport Services, Inc. 1,244 212,301 Norfolk Southern Corp. 3,534 829,430 Old Dominion Freight Line, Inc. 2,934 517,558 Uber Technologies, Inc. † 32,888 1,983,804 Union Pacific Corp. 9,469 2,159,311 industrial conglomerates: 0.26% 3M Co. 8,505 1,097,910 Honeywell International, Inc. 7,541 2,735,573	Construction & engineering: 0.05%		
AMETEK, Inc.       3,613       651,279         Eaton Corp. PLC       6,172       2,048,302         Emerson Electric Co.       8,906       1,103,720         GE Vernova, Inc.       4,305       1,416,044         Generac Holdings, Inc. †       929       144,041         Hubbell, Inc. Class B       838       351,030         Rockwell Automation, Inc.       1,763	Quanta Services, Inc.	2,305	728,495
Eaton Corp. PLC       6,172       2,048,302         Emerson Electric Co.       8,906       1,103,720         GE Vernova, Inc.       4,305       1,416,044         Generac Holdings, Inc. †       929       144,041         Hubbell, Inc. Class B       83       351,030         Rockwell Automation, Inc.       1,763       503,848         Ground transportation: 0.51%       6,218,264         Ground transportation: 0.51%       30,119       971,940         J.B. Hunt Transport Services, Inc.       1,244       212,301         Norfolk Southern Corp.       3,534       829,430         Old Dominion Freight Line, Inc.       2,934       517,558         Uber Technologies, Inc. †       32,888       1,983,804         Union Pacific Corp.       9,469       2,159,311         Ger4.344       10,556       1,097,910         Mco.       8,505       1,097,910         Honeywell International, Inc.       10,156       2,294,139         Machinery: 0.95%       3,541       2,735,573	Electrical equipment: 0.48%		
Emerson Electric Co.         8,906         1,103,720           GE Vernova, Inc.         4,305         1,416,044           Generac Holdings, Inc. †         929         144,041           Hubbell, Inc. Class B         838         351,030           Rockwell Automation, Inc.         1,763         503,848           GSX Corp.         30,119         971,940           J.B. Hunt Transport Services, Inc.         1,244         212,301           Norfolk Southern Corp.         3,534         829,430           Old Dominion Freight Line, Inc.         2,934         517,558           Uber Technologies, Inc. †         32,888         1,983,804           Union Pacific Corp.         9,469         2,159,311           G.Gr41,344         6.Gr41,344         6.Gr41,344           Industrial conglomerates: 0.26%         30,015         2,294,139           3M Co.         8,505         1,097,910           Honeywell International, Inc.         10,156         2,294,139           3,332,049         3,332,049         3,332,049	AMETEK, Inc.	3,613	651,279
Emerson Electric Co.         8,906         1,103,720           GE Vernova, Inc.         4,305         1,416,044           Generac Holdings, Inc. †         929         144,041           Hubbell, Inc. Class B         838         351,030           Rockwell Automation, Inc.         1,763         503,848           GSX Corp.         30,119         971,940           J.B. Hunt Transport Services, Inc.         1,244         212,301           Norfolk Southern Corp.         3,534         829,430           Old Dominion Freight Line, Inc.         2,934         517,558           Uber Technologies, Inc. †         32,888         1,983,804           Union Pacific Corp.         9,469         2,159,311           G.Gr41,344         6.Gr41,344         6.Gr41,344           Industrial conglomerates: 0.26%         30,015         2,294,139           3M Co.         8,505         1,097,910           Honeywell International, Inc.         10,156         2,294,139           3,332,049         3,332,049         3,332,049	Eaton Corp. PLC	6,172	2,048,302
GE Vernova, Inc.       4,305       1,416,044         Generac Holdings, Inc. †       929       144,041         Hubbell, Inc. Class B       838       351,030         Rockwell Automation, Inc.       1,763       503,848         Ground transportation: 0.51%       6,218,264         Ground transport Services, Inc.       1,244       212,301         Norfolk Southern Corp.       3,534       829,430         Old Dominion Freight Line, Inc.       2,934       517,558         Uber Technologies, Inc. †       32,888       1,983,804         Union Pacific Corp.       9,469       2,159,311         industrial conglomerates: 0.26%       3,007,910       10,156         3M Co.       8,505       1,097,910         Honeywell International, Inc.       10,156       2,294,139         Machinery: 0.95%       3,332,049       3,332,049		8,906	1,103,720
Generac Holdings, Inc. †         929         144,041           Hubbell, Inc. Class B         838         351,030           Rockwell Automation, Inc.         1,763         503,848           Ground transportation: 0.51%         6,218,264           Ground transport Services, Inc.         1,244         212,301           Norfolk Southern Corp.         3,534         829,430           Old Dominion Freight Line, Inc.         2,934         517,558           Uber Technologies, Inc. †         32,888         1,983,804           Union Pacific Corp.         9,469         2,159,311           Industrial conglomerates: 0.26%         3000         8,505         1,097,910           30.01         10,156         2,294,139         3,332,049           Machinery: 0.95%         7,541         2,735,573	GE Vernova, Inc.	4,305	1,416,044
Hubbell, Inc. Class B       838       351,030         Rockwell Automation, Inc.       1,763       503,848         Ground transportation: 0.51%       6,218,264         Ground transport Services, Inc.       30,119       971,940         J.B. Hunt Transport Services, Inc.       1,244       212,301         Norfolk Southern Corp.       3,534       829,430         Old Dominion Freight Line, Inc.       2,934       517,558         Uber Technologies, Inc. †       32,888       1,983,804         Union Pacific Corp.       9,469       2,159,311         G.G.       8,505       1,097,910         More, Machinery: 0.95%       01,156       2,294,139         Caterpillar, Inc.       7,541       2,735,573			
Rockwell Automation, Inc.         1,763         503,848           Ground transportation: 0.51%         6,218,264           CSX Corp.         30,119         971,940           J.B. Hunt Transport Services, Inc.         1,244         212,301           Norfolk Southern Corp.         3,534         829,430           Old Dominion Freight Line, Inc.         2,934         517,558           Uber Technologies, Inc. †         9,469         2,159,311           Industrial conglomerates: 0.26%         30,015         2,294,139           3M Co.         8,505         1,097,910           Honeywell International, Inc.         10,156         2,294,139           Machinery: 0.95%         7,541         2,735,573			
Ground transportation: 0.51%         30,119         971,940           J.B. Hunt Transport Services, Inc.         1,244         212,301           Norfolk Southern Corp.         3,534         829,430           Old Dominion Freight Line, Inc.         2,934         517,558           Uber Technologies, Inc. †         32,888         1,983,804           Union Pacific Corp.         9,469         2,159,311           Industrial conglomerates: 0.26%         6,674,344           3M Co.         8,505         1,097,910           Honeywell International, Inc.         10,156         2,294,139           3,392,049         3,392,049         3,392,049			
CSX Corp.       30,119       971,940         J.B. Hunt Transport Services, Inc.       1,244       212,301         Norfolk Southern Corp.       3,534       829,430         Old Dominion Freight Line, Inc.       2,934       517,558         Uber Technologies, Inc. †       32,888       1,983,804         Union Pacific Corp.       9,469       2,159,311         Industrial conglomerates: 0.26%       8,505       1,097,910         3M Co.       8,505       1,097,910         Honeywell International, Inc.       10,156       2,294,139         3,392,049       3,392,049       3,392,049			6,218,264
CSX Corp.       30,119       971,940         J.B. Hunt Transport Services, Inc.       1,244       212,301         Norfolk Southern Corp.       3,534       829,430         Old Dominion Freight Line, Inc.       2,934       517,558         Uber Technologies, Inc. †       32,888       1,983,804         Union Pacific Corp.       9,469       2,159,311         Industrial conglomerates: 0.26%       8,505       1,097,910         3M Co.       8,505       1,097,910         Honeywell International, Inc.       10,156       2,294,139         3,392,049       3,392,049       3,392,049	Ground transportation: 0.51%		
J.B. Hunt Transport Services, Inc.       1,244       212,301         Norfolk Southern Corp.       3,534       829,430         Old Dominion Freight Line, Inc.       2,934       517,558         Uber Technologies, Inc. †       32,888       1,983,804         Union Pacific Corp.       9,469       2,159,311         Industrial conglomerates: 0.26%       6,674,344         3M Co.       8,505       1,097,910         Honeywell International, Inc.       10,156       2,294,139         3,392,049       3,392,049         Machinery: 0.95%       7,541       2,735,573	CSX Corp.	30,119	971,940
Norfolk Southern Corp.       3,534       829,430         Old Dominion Freight Line, Inc.       2,934       517,558         Uber Technologies, Inc. †       32,888       1,983,804         Union Pacific Corp.       9,469       2,159,311         Industrial conglomerates: 0.26%       6,674,344         3M Co.       8,505       1,097,910         Honeywell International, Inc.       10,156       2,294,139         3.392,049       3.392,049         Machinery: 0.95%       7,541       2,735,573	J.B. Hunt Transport Services, Inc.	1,244	212,301
Old Dominion Freight Line, Inc.       2,934       517,558         Uber Technologies, Inc. †       32,888       1,983,804         Union Pacific Corp.       9,469       2,159,311         Industrial conglomerates: 0.26%       6,674,344         3M Co.       8,505       1,097,910         Honeywell International, Inc.       10,156       2,294,139         3,392,049       3,392,049         Machinery: 0.95%       7,541       2,735,573			
Uber Technologies, Inc. †       32,888       1,983,804         Union Pacific Corp.       9,469       2,159,311         6,674,344       6,674,344         Industrial conglomerates: 0.26%       8,505       1,097,910         3M Co.       8,505       1,097,910         Honeywell International, Inc.       10,156       2,294,139         3,392,049       3,392,049         Machinery: 0.95%       7,541       2,735,573			
Union Pacific Corp.       9,469       2,159,311         6,674,344       6,674,344         Industrial conglomerates: 0.26%       8,505       1,097,910         3M Co.       8,505       1,097,910         Honeywell International, Inc.       10,156       2,294,139         3,392,049       3,392,049         Machinery: 0.95%       7,541       2,735,573			
Industrial conglomerates: 0.26%       3M Co.       8,505       1,097,910         Honeywell International, Inc.       10,156       2,294,139         3,392,049       3,392,049         Machinery: 0.95%       7,541       2,735,573			
3M Co.       8,505       1,097,910         Honeywell International, Inc.       10,156       2,294,139         3,392,049       3,392,049         Machinery: 0.95%       7,541       2,735,573			6,674,344
3M Co.       8,505       1,097,910         Honeywell International, Inc.       10,156       2,294,139         3,392,049       3,392,049         Machinery: 0.95%       7,541       2,735,573	Industrial conclomerates: 0 26%		
Honeywell International, Inc.       10,156       2,294,139         3,392,049       3,392,049         Machinery: 0.95%       7,541       2,735,573		8	1 007 010
3,392,049           Machinery: 0.95%           Caterpillar, Inc.           7,541         2,735,573			
Machinery: 0.95%           Caterpillar, Inc.           7,541         2,735,573	noncyweir international, me.	10,130	
Caterpillar, Inc. 7,541 2,735,573			3,392,049
	Machinery: 0.95%		
Cummins, Inc. 2,143 747,050			
	Cummins, Inc.	2,143	747,050

	SHARES	VALUE
Machinery (continued)		
Deere & Co.	-	\$ 1,683,784
Dover Corp.	2,143	402,027
Fortive Corp.	5,419	406,425
IDEX Corp.	1,183	247,590
Illinois Tool Works, Inc.	4,197	1,064,191
Ingersoll Rand, Inc.	6,294	569,355
Nordson Corp.	848	177,435
Otis Worldwide Corp.	6,239	577,794
PACCAR, Inc.	8,189	851,820
Parker-Hannifin Corp.	2,010	1,278,420
Pentair PLC	2,581	259,752
Snap-on, Inc.	820	278,374
Stanley Black & Decker, Inc.	2,408	193,338
Westinghouse Air Brake Technologies Corp.	2,685	509,049
Xylem, Inc.	3,794	440,180
		12,422,157
Passenger airlines: 0.11%	40.040	005 700
Delta Air Lines, Inc.	10,013	605,786
Southwest Airlines Co.	9,367	314,919
United Airlines Holdings, Inc. †	5,137	498,803
		1,419,508
Professional services: 0.38%		
Automatic Data Processing, Inc.	6,364	1,862,934
Broadridge Financial Solutions, Inc.	1,826	412,840
Dayforce, Inc. †	2,463	178,912
Equifax, Inc.	1,936	493,390
Jacobs Solutions, Inc.	1,941	259,357
Leidos Holdings, Inc.	2,084	300,221
Paychex, Inc.	5,003	701,521
Paycom Software, Inc.	759	155,572
Verisk Analytics, Inc. Class A	2,205	607,323
	2,203	4,972,070
		4,072,070
Trading companies & distributors: 0.16%	0.040	040 454
Fastenal Co.	8,948	643,451
United Rentals, Inc.	1,025	722,051
WW Grainger, Inc.	692	729,402
		2,094,904
Information technology: 19.37%		
Communications equipment: 0.54%		
Arista Networks, Inc. †	16,134	1,783,291
Cisco Systems, Inc.	62,255	3,685,496
F5, Inc. †	907	228,083
Juniper Networks, Inc.	5,171	193,654
Motorola Solutions, Inc.	2,610	1,206,421
	2,010	7,096,945
		7,090,945

Electronic equipment, instruments & components: 0.35%		
Amphenol Corp. Class A	18,830	\$ 1,307,744
CDW Corp.	2,081	362,177
Corning, Inc.	12,035	571,903
Jabil, Inc.	1,762	253,552
Keysight Technologies, Inc. †	2,710	435,307
TE Connectivity PLC	4,672	667,956
Teledyne Technologies, Inc. †	728	337,887
Trimble, Inc. †	3,814	269,497
Zebra Technologies Corp. Class A †	806	 311,293
		 4,517,316
IT services: 0.68%		
Accenture PLC Class A	9,759	3,433,119
Akamai Technologies, Inc. †	2,346	224,395
Cognizant Technology Solutions Corp. Class A	7,744	595,514
EPAM Systems, Inc. †	886	207,165
Gartner, Inc. †	1,205	583,786
GoDaddy, Inc. Class A †	2,193	432,832
International Business Machines Corp.	14,441	3,174,565
VeriSign, Inc. †	1,291	267,185
Venaigh, ne.	1,201	
		 8,918,561
Semiconductors & semiconductor equipment: 6.84%		
Advanced Micro Devices, Inc. †	25,346	3,061,543
Analog Devices, Inc.	7,754	1,647,415
Applied Materials, Inc.	12,876	2,094,024
Broadcom, Inc.	72,947	16,912,032
Enphase Energy, Inc. †	2,110	144,915
First Solar, Inc. †	1,672	294,673
Intel Corp.	67,362	1,350,608
KLA Corp.	2,089	1,316,321
Lam Research Corp.	20,096	1,451,534
Microchip Technology, Inc.	8,387	480,994
Micron Technology, Inc.	17,317	1,457,399
Monolithic Power Systems, Inc.	762	450,875
NVIDIA Corp.	383,119	51,449,051
NXP Semiconductors NV	3,970	825,165
ON Semiconductor Corp. †	6,650	419,283
QUALCOMM, Inc.	17,352	2,665,614
Skyworks Solutions, Inc.	2,495	221,257
Teradyne, Inc.	2,544	320,340
Texas Instruments, Inc.	14,247	2,671,455
	11,217	 89,234,498
0. (		 
Software: 6.22%	6.075	2 057 175
Adobe, Inc. †	6,875	3,057,175
ANSYS, Inc. †	1,366	460,793
Autodesk, Inc. †	3,358	992,524
Cadence Design Systems, Inc. †	4,284	1,287,171

	SHARES	VALUE
Software (continued)		
Crowdstrike Holdings, Inc. Class A †	3,635	\$ 1,243,752
Fair Isaac Corp. †	380	756,553
Fortinet, Inc. †	9,936	938,753
Gen Digital, Inc.	8,469	231,881
Intuit, Inc.	4,378	2,751,573
Microsoft Corp.	116,121	48,945,001
Oracle Corp.	25,102	4,182,997
Palantir Technologies, Inc. Class A †	32,015	2,421,294
Palo Alto Networks, Inc. †	10,222	1,859,995
PTC, Inc. †	1,876	344,940
Roper Technologies, Inc.	1,675	870,749
Salesforce, Inc.	14,931	4,991,881
ServiceNow, Inc. †	3,217	3,410,406
Synopsys, Inc. †	2,399	1,164,379
Tyler Technologies, Inc. †	668	385,196
Workday, Inc. Class A †	3,327	858,466
	0,027	 81,155,479
Technology herebusy stores ( newsharely / 740/		 
Technology hardware, storage & peripherals: 4.74%	220.005	FO 100 400
Apple, Inc.	236,085	59,120,406
Dell Technologies, Inc. Class C	4,797	552,806
Hewlett Packard Enterprise Co.	20,283	433,042
HP, Inc.	15,052	491,147
NetApp, Inc.	3,198	371,224
Seagate Technology Holdings PLC	3,304	285,168
Super Micro Computer, Inc. †	7,865	239,725
Western Digital Corp. †	5,399	 321,942
		 61,815,460
Materials: 1.13%		
Chemicals: 0.75%	0.470	4 007 040
Air Products & Chemicals, Inc.	3,472	1,007,019
Albemarle Corp.	1,836	158,043
Celanese Corp. Class A	1,707	118,141
CF Industries Holdings, Inc.	2,718	231,900
Corteva, Inc.	10,734	611,409
Dow, Inc.	10,934	438,781
DuPont de Nemours, Inc.	6,528	497,760
Eastman Chemical Co.	1,810	165,289
Ecolab, Inc.	3,936	922,284
FMC Corp.	1,950	94,789
International Flavors & Fragrances, Inc.	3,993	337,608
Linde PLC	7,437	3,113,649
LyondellBasell Industries NV Class A	4,058	301,388
Mosaic Co.	4,961	121,941
PPG Industries, Inc.	3,623	432,767
Sherwin-Williams Co.	3,619	 1,230,207
		 9,782,975

	SHARES	VALUE
Construction materials: 0.08%		
Martin Marietta Materials, Inc.		\$ 493,258
Vulcan Materials Co.	2,063	530,665
	-	1,023,923
Containers & packaging: 0.13%		
Amcor PLC	22,574	212,421
Avery Dennison Corp.	1,255	234,848
Ball Corp.	4,661	256,961
International Paper Co.	5,426	292,027
Packaging Corp. of America	1,393	313,606
Smurfit WestRock PLC	7,718	415,692
	-	1,725,555
Metals & mining: 0.17%		
Freeport-McMoRan, Inc.	22,443	854,629
Newmont CorpU.S. Exchange Traded Shares	17,781	661,809
Nucor Corp.	3,667	427,976
Steel Dynamics, Inc.	2,211	252,209
	-	2,196,623
Real estate: 1.25%		
Health care REITs: 0.16%		
Alexandria Real Estate Equities, Inc.	2,429	236,949
Healthpeak Properties, Inc.	10,924	221,430
Ventas, Inc.	6,552	385,847
Welltower, Inc.	9,239	1,164,391
	-	2,008,617
Hotel & resort REITs: 0.02%		
Host Hotels & Resorts, Inc.	10,918	191,283
ndustrial REITs : 0.12%		
Prologis, Inc.	14,465	1,528,951
Office REITs : 0.01%	0.070	400.040
BXP, Inc.	2,272	168,946
Real estate management & development: 0.08%	4.000	040.000
CBRE Group, Inc. Class A †	4,698	616,800
CoStar Group, Inc. †	6,403	458,391
	-	1,075,191
Residential REITs : 0.16%	0.040	100 140
AvalonBay Communities, Inc.	2,219	488,113
Camden Property Trust	1,666	193,323
Equity Residential	5,332	382,624
Essex Property Trust, Inc.	1,004	286,582
Invitation Homes, Inc.	8,898	284,469

Residential REITs (continued)         18.25         \$ 282,00           Mid-America Apartment Communities, Inc.         18.26         \$ 282,00           Retail RETs : 0.16%         19.528         24.671           Federal Reity Investment Trust         1,194         133,668           Kimo Realty Corp.         10.528         246.671           Researcy Centers Corp.         2,551         188,596           Simon Property Group, Inc.         2,732         2,824.886           Crown Castle, Inc.         6,788         6,616,079           Digital Realty Trust, Inc.         4,870         863,597           Equinity, Inc.         4,870         863,597           Event Space Storage, Inc.         3,311         481,719           Public Storage         2,461         7,965,673           VICI Properties, Inc. Class A         16,645         480,943           Weyerhaeuser Co.         11,348         319,446         319,446           Orden Evency Corp.         6,697         507,767     <		SHARES	VALUE
UDR, Inc.         4,690         203,593           Retail REITs : 0.16%,         -         -           Federal Realty Investment Trust         1,194         133,668           Kimco Realty Corp.         136,69         730,061           Realty Income Corp.         2,551         188,596           Simon Property Group, Inc.         2,723,882         2,123,882           Specialized REITs : 0.54%         -         -           American Tower Corp.         7,298         1338,526           Crown Castle, Inc.         4,870         863,397           Equitation, Inc.         4,870         863,397           Equitation, Inc.         4,583         441,719           Public Storage         2,461         736,823           Storage Storage, Inc.         1,507         1,420,395           Public Storage         2,461         736,823           Vict Properties, Inc. Class A         1,679         342,180           Const	Residential REITs (continued)		
Retail REITs : 0.16%	•		
Retail REITs : 0.16%         1194         133,668           Federal Realty Investment Trust         1,194         133,669           Kimco Realty Corp.         10,528         246,671           Realty Income Corp.         3,3669         730,061           Regency Centers Corp.         2,551         188,596           Simon Property Group, Inc.         4,790         224,886           Specialized REITs : 0.54%         2,123,882           American Tower Corp.         7,298         1,338,526           Crown Castle, Inc.         6,788         616,079           Digital Realty Trust, Inc.         4,870         863,597           Extra Space Storage, Inc.         1,507         1,420,335           Extra Space Storage, Inc.         1,679         342,180           VICP Properties, Inc. Class A         16,465         480,943           Weyerhaeuser Co.         11,348         319,446           Tosofs.rs         16,465         4409,433           Weyerhaeuser Co.         11,348         319,446           Tosofs.rs         12,065         1,299,883           Edicorit ontlines: 0.89%         16,647         4422,792           Maint Energy Corp.         4,865         1,002,823           Edison Internatio	UDR, Inc.	4,690	203,593
Federal Realty Investment Trust       1,194       133,668         Kimco Realty Corp.       10,528       246,671         Realty Income Corp.       2,551       188,596         Simon Property Group, Inc.       2,730       224,388         Zurasez       2123,882       2123,882         Specialized REITs: 0.54%       4,700       6,788       616,079         Digital Realty Income Corp.       7,298       1,338,526       616,079       1,420,935         Digital Realty Trust, Inc.       4,700       683,597       1,420,935       1,453,326         Extra Space Storage, Inc.       1,507       1,420,935       1,453,334       417,19       9,448       313,448       319,446       7,065,673         Utilities: 1.39%       Electric utilities: 0.68%       16,465       440,943       319,446       7,056,673         Utilities: 1.39%       Electric Power Co., Inc.       8,318       767,168       1,092,923       1,348,252         Utilities: 1.39%       Electric Power Co., Inc.       8,318       767,169       1,29,488       1,092,923         Duke Energy Corp.       1,206       1,29,488       1,092,923       328,977       1,938       1,846       1,929,883       1,929,883       1,929,883       1,929,883       1,926,972 <th></th> <th></th> <th>2,120,794</th>			2,120,794
Kimco Realty Corp.         10,528         246,671           Realty Income Corp.         13,669         730,061           Regency Centers Corp.         2551         188,596           Simon Property Group, Inc.         4,790         224,886           Specialized REITs : 0.54%         1,338,526         2,123,882           Crown Castle, Inc.         6,788         616,079           Digital Realty Trust, Inc.         4,870         483,597           Equinix, Inc.         1,507         1,420,335           Erron Mountain, Inc.         4,583         441,719           Public Storage         2,461         736,922           SBA Communications Corp. Class A         16,465         480,943           Weynheauser Co.         11,348         319,446           Vill Properties, Inc. Class A         16,465         480,943           Weynheauser Co.         11,348         319,446           Constellation Energy Corp.         4,008         237,033           Aliant Energy Corp.         4,008         237,033           American Electric Power Co, Inc.         6,967         507,767           Constellation Energy Corp.         4,008         237,033           Edison International         6,047         422,792	Retail REITs : 0.16%		
Realty Income Corp.         13,669         730,061           Regency Centers Corp.         2,551         188,596           Simon Property Group, Inc.         27,298         1,338,526           Crown Castle, Inc.         6,788         616,079           Digital Realty Trust, Inc.         4,870         863,597           Equinix, Inc.         4,870         863,597           Equinix, Inc.         4,583         481,719           Public Storage         2,461         736,653           SBA Communications Corp. Class A         16,679         342,180           VICI Properties, Inc. Class A         16,679         342,180           VICI Properties, Inc. Class A         16,665         480,943           Weyerhaeuser Co.         11,348         319,446           Vici Properties, Inc. Class A         16,665         420,943           Jiliant Energy Corp.         4,885         1,092,823           Duke Energy Corp.         4,865         1,298,883           Duke Energy Corp.         12,065         1,298,823           Duke Energy Corp.         15,694         507,727           Electric Power Co., Inc.         3,592         21,208           Constellation Energy Corp.         16,667         507,767 <t< td=""><td>Federal Realty Investment Trust</td><td>1,194</td><td>133,668</td></t<>	Federal Realty Investment Trust	1,194	133,668
Regency Centers Corp.         2,551         188,596           Simon Property Group, Inc.         4,790         822,4866           2,123,882         2,123,882           Specialized REITs : 0.54%            American Tower Corp.         7,298         1,338,526           Crown Castle, Inc.         6,788         616,079           Digital Reality Trust, Inc.         4,870         683,597           Equinix, Inc.         1,507         1,420,935           Extra Space Storage         2,461         736,922           SBA Communications Corp. Class A         1,579         342,160           VICI Properties, Inc. Class A         15,79         342,160           VICI Properties, Inc. Class A         15,97         7,169 <t< td=""><td>Kimco Realty Corp.</td><td>10,528</td><td>246,671</td></t<>	Kimco Realty Corp.	10,528	246,671
Simon Property Group, Inc.         4,790         624,886           Zir23,882         Zir23,882           Specialized REITs: 0.54%         7,298         1,338,526           American Tower Corp.         6,788         616,079           Digital Reality Trust, Inc.         4,870         863,597           Equinik, Inc.         1,507         1,420,395           Extra Space Storage, Inc.         3,311         495,326           Iron Mountain, Inc.         4,583         481,719           Public Storage         2,461         736,822           SBA Communications Corp. Class A         16,679         342,180           VICI Properties, Inc. Class A         16,465         319,446           VID Properties, Inc. Class A         16,465         11,948           VIIItities: 1.39%         7,095,673         7,095,673           Utilities: 1.39%         7         11,948         1,922,823           Duke Energy Corp.         4,865         1,092,823           Duke Energy Corp.         4,865         1,092,823           Duke Energy Corp.         12,065         1,299,883           Edison International         6,047         482,792           Entergy Corp.         5,594         5,592         221,088	Realty Income Corp.	13,669	730,061
Littles:         2.123.882           Specialized REITs : 0.54%         7.298         1.338.526           Crown Castle, Inc.         6,788         616,079           Digital Reality Trust, Inc.         4,870         863.597           Equinix, Inc.         1,507         1.420.395           Extra Space Storage, Inc.         3.311         495.326           Iron Mountain, Inc.         4,583         481.719           Public Storage         2,461         736.522           SBA Communications Corp. Class A         16,465         480.943           Weyerhaeuser Co.         11,348         319.446           Toops.673         7095.673         7095.673           Utilities: 1.39%         Electric rutilities: 0.89%         485         10.092.823           Utilities: 1.39%         Electric Dever Co., Inc.         8,318         767.163           Utilities: 1.39%         Electric Cover Co., Inc.         8,318         767.163           Edison International         6.047         482.792         12.98.83           Edison International         6.047         482.792         12.99.83           Entergy Corp.         6.697         507.767         12.99.83           Eversource Energy         5.723         32.86.72	Regency Centers Corp.	2,551	188,596
Specialized REITs : 0.54%         7,298         1,338,526           American Tower Corp.         6,788         616,079           Digital Realty Trust, Inc.         4,870         863,597           Equinix, Inc.         1,507         1,420,933           Extra Space Storage, Inc.         3,311         495,326           Iron Mountain, Inc.         4,583         481,719           Public Storage         2,461         736,6922           SBA Communications Corp. Class A         16,679         342,180           VICI Properties, Inc. Class A         16,465         480,943           Weyerhaeuser Co.         11,348         319,446           VICI Properties, Inc. Class A         16,465         480,943           Alliant Energy Corp.         4,008         237,033           American Electric Power Co., Inc.         8,318         767,169           Constellation Energy Corp.         4,885         1,092,823           Duke Energy Corp.         4,885         1,092,823           Duke Energy Corp.         6,667         507,767           Eversource Energy         5,723         328,672           Eversource Energy         5,723         328,672           Eversource Energy         5,723         328,672	Simon Property Group, Inc.	4,790	824,886
American Tower Corp.       7,298       1,338,526         Crown Castle, Inc.       6,788       616,079         Digital Ready Trust, Inc.       4,870       863,597         Equinix, Inc.       1,507       1,420,935         Extra Space Storage, Inc.       3,311       495,326         Iron Mountain, Inc.       4,583       481,719         Public Storage       2,461       736,922         SBA Communications Corp. Class A       1,679       342,180         VICI Properties, Inc. Class A       16,465       4480,943         Weyerhaeuser Co.       11,348       319,446 <b>7,095,673 7,095,673 7,095,673 Utilities: 1.39% Electric vilities: 0.89% 7,095,673 Utilities: 1.39% 7,095,673 7,095,673 Utilities: 0.89% 1</b> 318       767,169         Constellation Energy Corp.       4,885       1,092,823       241,083       1,092,823         Edison International       6,047       482,792       1,296,83       21,098,833       21,098,833       21,092,823       221,088       24,072       24,072       24,072       24,072       23,052,33       3,164       28,056,77       1,20,65       1,299,833       <			2,123,882
American Tower Corp.       7,298       1,338,526         Crown Castle, Inc.       6,788       616,079         Digital Ready Trust, Inc.       4,870       863,597         Equinix, Inc.       1,507       1,420,935         Extra Space Storage, Inc.       3,311       495,326         Iron Mountain, Inc.       4,583       481,719         Public Storage       2,461       736,922         SBA Communications Corp. Class A       1,679       342,180         VICI Properties, Inc. Class A       16,465       4480,943         Weyerhaeuser Co.       11,348       319,446 <b>7,095,673 7,095,673 7,095,673 Utilities: 1.39% Electric vilities: 0.89% 7,095,673 Utilities: 1.39% 7,095,673 7,095,673 Utilities: 0.89% 1</b> 318       767,169         Constellation Energy Corp.       4,885       1,092,823       241,083       1,092,823         Edison International       6,047       482,792       1,296,83       21,098,833       21,098,833       21,092,823       221,088       24,072       24,072       24,072       24,072       23,052,33       3,164       28,056,77       1,20,65       1,299,833       <	Specialized REITs : 0.54%		
Crown Castle, Inc.       6,788       616,079         Digital Realty Trust, Inc.       4,870       663,597         Equinix, Inc.       1,507       1,420,335         Extra Space Storage, Inc.       3,311       495,326         Iron Mountain, Inc.       4,583       481,719         Public Storage       2,461       736,922         SBA Communications Corp. Class A       1,679       342,180         VICI Properties, Inc. Class A       16,465       480,943         Weyerhaeuser Co.       11,348       319,446         VIIities: 1.39%       7,095,673       7,095,673         Electric utilities: 0.89%       4,008       237,033         Alliant Energy Corp.       4,008       237,033         American Electric Power Co., Inc.       8,318       767,169         Constellation Energy Corp.       4,068       1,029,823         Duke Energy Corp.       12,065       1,299,883         Edison International       6,047       482,792         Entergy Corp.       3,592       221,088         Eversource Energy       5,723       328,677         Eversource Energy       5,723       328,672         FirstEnergy, Inc.       3,164       285,456         NextEra		7.298	1.338.526
Digital Realty Trust, Inc.         4,870         863,597           Equinix, Inc.         1,507         1,420,935           Extra Space Storage, Inc.         3,311         495,326           Iron Mountain, Inc.         4,583         481,719           Public Storage         2,461         736,922           SBA Communications Corp. Class A         16,769         342,180           VICI Properties, Inc. Class A         16,465         480,943           Weyerhaeuser Co.         11,348         319,446 <b>T.oogs.673 Vilitities: 1.39% Zinge: Communications Corp. Utilities: 1.39%</b> 4,008         237,033           American Electric Power Co., Inc.         8,318         767,169           Constellation Energy Corp.         4,008         1,092,823           Duke Energy Corp.         12,065         1,298,883           Edison International         6,047         482,792           Entregy Corp.         6,697         507,767           Eversource Energy         5,723         328,672           Exel Corp.         3,164         283,052           Eversource Energy Corp.         3,664         509,722           FirstEnergy (Inc.         3,164         230,2539	•		
Equinix, Inc.         1,507         1,420,935           Extra Space Storage, Inc.         3,311         495,326           Iron Mountain, Inc.         4,583         481,792           Public Storage         2,461         736,922           SBA Communications Corp. Class A         16,79         342,180           VICI Properties, Inc. Class A         16,465         480,943           Weyenhaeuser Co.         11,348         7,095,673           Utilities: 1.39%         7,095,673         7,095,673           Utilities: 1.39%         40.08         237,033           American Electric Ower Co., Inc.         8,318         767,169           Constellation Energy Corp.         4,885         1,092,823           Duke Energy Corp.         4,885         1,092,823           Duke Energy Corp.         6,647         482,792           Entergy Corp.         6,647         482,792           Entergy Corp.         5,723         328,672           Eversource Energy         5,723         328,672           Eversource Energy, Inc.         3,164         2,302,539           Restrib Energy, Inc.         3,164         2,85,456           PG&E Corp.         1,569         590,722           FirstEnergy, Inc. <td></td> <td></td> <td></td>			
Extra Space Storage, Inc.       3,311       495,326         Iron Mountain, Inc.       4,583       481,719         Public Storage       2,461       736,922         SBA Communications Corp. Class A       16,465       480,943         VICI Properties, Inc. Class A       16,465       480,943         Weyerhaeuser Co.       11,348			
Iron Mountain, Inc.       4,583       481,719         Public Storage       2,461       736,922         SBA Communications Corp. Class A       16,79       342,180         VICI Properties, Inc. Class A       16,465       480,943         Weyerhaeuser Co.       11,348       319,446         Zubilities: 1.39%       7,095,673         Utilities: 1.39%       8       76,7169         Alliant Energy Corp.       4,008       237,033         American Electric Power Co., Inc.       8,318       767,169         Constellation Energy Corp.       4,885       1,092,823         Duke Energy Corp.       4,885       1,092,823         Duke Energy Corp.       6,697       507,767         Evergy, Inc.       3,592       221,088         Eversource Energy       5,723       328,672         Exelon Corp.       15,694       590,722         FirstEnergy, Inc.       3,164       285,456         PG&Energy, Inc.       3,164       230,539         NRG Energy, Inc.       3,164       285,456         PG&E Corp.       3,164       285,456         PG&E Corp.       1,566       374,134         NRG Energy, Inc.       8,969       605,557	•		
Public Storage         2,461         736,922           SBA Communications Corp. Class A         1,679         342,180           VICI Properties, Inc. Class A         16,465         480,943           Weyerhaeuser Co.         11,348			
SBA Communications Corp. Class A       1,679       342,180         VICI Properties, Inc. Class A       16,465       480,943         Weyerhaeuser Co.       11,348       319,446          7,095,673         Utilities: 1.39%       237,033         Electric utilities: 0.89%       4,008       237,033         Alliant Energy Corp.       4,008       237,033         American Electric Power Co., Inc.       8,318       767,169         Constellation Energy Corp.       4,885       1,092,823         Duke Energy Corp.       4,885       1,092,823         Duke Energy Corp.       6,697       507,767         Evergy, Inc.       3,592       221,088         Eversource Energy       5,723       328,672         Exelon Corp.       15,694       507,723         Eversource Energy       5,723       328,672         Exelon Corp.       8,011       318,678         NextEra Energy, Inc.       3,164       285,456         Pó&E Corp.       3,164       285,456         Pó&E Corp.       3,164       285,456         Pó&E Corp.       1,526       374,134         Southern Co.       17,113       1,408,742         Xcel Energy, Inc.			
VICI Properties, Inc. Class A       16,465       480,943         Weyerhaeuser Co.       11,348       319,446         7,095,673       7,095,673         Utilities: 1.39%       4,008       237,033         Electric utilities: 0.89%       4,008       237,033         Alliant Energy Corp.       4,008       237,033         Duke Energy Corp.       4,885       1,092,823         Duke Energy Corp.       12,065       1,299,883         Edison International       6,047       482,792         Entergy Corp.       6,697       507,767         Eversource Energy       5,723       328,672         Exelon Corp.       15,694       590,722         FirstEnergy Corp.       8,011       318,678         NextEra Energy, Inc.       3,164       285,456         Pó&E Corp.       3,164       285,456         Pó&E Corp.       3,164       285,456         Pó&E Corp.       1,776       150,552         PPL Corp.       1,713       1,408,742         Xcel Energy, Inc.       8,969       605,587         Utilities: 0.03%       105,587       11,662,683			
Weyerhaeuser Co.         11,348         319,446           7,095,673         7,095,673           Utilities: 1.39%            Electric utilities: 0.89%         4,008         237,033           American Electric Power Co., Inc.         8,318         767,169           Constellation Energy Corp.         4,885         1,092,823           Duke Energy Corp.         4,885         1,029,883           Edison International         6,047         482,792           Entergy Corp.         6,697         507,767           Evergy, Inc.         3,592         221,088           Eversource Energy         5,723         328,672           FirstEnergy Corp.         15,694         590,722           FirstEnergy Corp.         3,592         221,088           Eversource Energy         5,723         328,672           FirstEnergy Corp.         15,694         590,722           FirstEnergy, Inc.         32,118         2,302,539           NR6 Energy, Inc.         3,164         285,456           PG&E Corp.         1,776         150,552           PPL Corp.         11,526         374,134           Southern Co.         17,113         1,408,742           Kcel Energy, Inc.			
T,095,673           Utilities: 1.39%           Electric utilities: 0.89%           Alliant Energy Corp.         4,008         237,033           American Electric Power Co., Inc.         8,318         767,169           Constellation Energy Corp.         4,885         1,092,823           Duke Energy Corp.         12,065         1,299,883           Edison International         6,647         482,792           Entergy Corp.         6,697         507,767           Evergy, Inc.         3,592         221,088           Eversource Energy         5,723         328,672           Exclon Corp.         15,694         590,722           FirstEnergy Corp.         18,678         NextEra Energy, Inc.         3,1184         2302,539           NRG Energy, Inc.         3,164         285,456         PG&E Corp.         3,164         285,456           Polke Corp.         11,526         374,134         689,046         705,552           Phonacle West Capital Corp.         11,526         374,134           Southern Co.         17,113         1,408,742           Xcel Energy, Inc.         8,969         605,557           Ith62,683         11,62,683			
Electric utilities: 0.89%       4,008       237,033         American Electric Power Co., Inc.       8,318       767,169         Constellation Energy Corp.       4,885       1,092,823         Duke Energy Corp.       12,065       1,299,883         Edison International       6,047       482,792         Entergy Corp.       6,697       507,767         Evergy, Inc.       3,592       221,088         Eversource Energy       5,723       328,672         Exelon Corp.       15,694       590,722         FirstEnergy Corp.       8,011       318,678         NextEra Energy, Inc.       32,118       2,302,539         NRG Energy, Inc.       3164       285,456         PG&E Corp.       11,526       374,134         PG&E Corp.       11,526       374,134         PIC Corp.       11,526       374,134         Southern Co.       17,113       1,408,742         Xcel Energy, Inc.       8,969       605,587         Theoret, Locat       17,113       1,408,742         Southern Co.       17,113       1,408,742         Mcel Energy, Inc.       8,969       605,587         Theoret, Southern Co.       11,626,683       605,587			
Electric utilities: 0.89%       4,008       237,033         American Electric Power Co., Inc.       8,318       767,169         Constellation Energy Corp.       4,885       1,092,823         Duke Energy Corp.       12,065       1,299,883         Edison International       6,047       482,792         Entergy Corp.       6,697       507,767         Evergy, Inc.       3,592       221,088         Eversource Energy       5,723       328,672         Exelon Corp.       15,694       590,722         FirstEnergy Corp.       8,011       318,678         NextEra Energy, Inc.       32,118       2,302,539         NRG Energy, Inc.       3164       285,456         PG&E Corp.       11,526       374,134         PG&E Corp.       11,526       374,134         PIC Corp.       11,526       374,134         Southern Co.       17,113       1,408,742         Xcel Energy, Inc.       8,969       605,587         Theoret, Locat       17,113       1,408,742         Southern Co.       17,113       1,408,742         Mcel Energy, Inc.       8,969       605,587         Theoret, Southern Co.       11,626,683       605,587	Utilities: 1.39%		
Alliant Energy Corp.       4,008       237,033         American Electric Power Co., Inc.       8,318       767,169         Constellation Energy Corp.       4,885       1,092,823         Duke Energy Corp.       12,065       1,299,883         Edison International       6,047       482,792         Entergy Corp.       6,697       507,767         Evergy, Inc.       3,592       221,088         Eversource Energy       5,723       328,672         Exelon Corp.       15,694       590,722         FirstEnergy Corp.       8,011       318,678         NextEra Energy, Inc.       32,118       2,302,539         NRG Energy, Inc.       3,164       285,456         PG&E Corp.       3,164       285,456         PG&E Corp.       3,164       285,456         PG&E Corp.       1,776       150,552         PPL Corp.       1,526       374,134         Southern Co.       17,113       1,408,742         Xcel Energy, Inc.       8,969       605,587         T1,662,683       605,587       11,662,683			
American Electric Power Co., Inc.       8,318       767,169         Constellation Energy Corp.       4,885       1,092,823         Duke Energy Corp.       12,065       1,299,883         Edison International       6,047       482,792         Entergy Corp.       6,697       507,767         Evergy, Inc.       3,592       221,088         Eversource Energy       5,723       328,672         Exelon Corp.       15,694       590,722         FirstEnergy Corp.       8,011       318,678         NextEra Energy, Inc.       3,2118       2,302,539         NRG Energy, Inc.       3,164       285,456         PG&E Corp.       34,145       689,046         Pinnacle West Capital Corp.       11,526       374,134         Southern Co.       17,113       1,408,742         Xcel Energy, Inc.       8,969       605,587         Il.662,683       11,526       374,134         Southern Co.       17,113       1,408,742         Xcel Energy, Inc.       8,969       605,587         Il.662,683       11,662,683       11,662,683		4.008	237.033
Constellation Energy Corp.       4,885       1,092,823         Duke Energy Corp.       12,065       1,299,883         Edison International       6,047       482,792         Entergy Corp.       6,697       507,767         Evergy, Inc.       3,592       221,088         Eversource Energy       5,723       328,672         Exelon Corp.       15,694       590,722         FirstEnergy Corp.       8,011       318,678         NextEra Energy, Inc.       32,118       2,302,539         NRG Energy, Inc.       3,164       285,456         PG&E Corp.       34,145       689,046         Pinnacle West Capital Corp.       11,526       374,134         PUL Corp.       11,526       374,134         Southern Co.       17,113       1,408,742         Xcel Energy, Inc.       8,969       605,587         It.662,683       11,662,683       11,662,683			
Duke Energy Corp.       12,065       1,299,883         Edison International       6,047       482,792         Entergy Corp.       6,697       507,767         Evergy, Inc.       3,592       221,088         Eversource Energy       5,723       328,672         Exelon Corp.       15,694       590,722         FirstEnergy Corp.       8,011       318,678         NextEra Energy, Inc.       32,118       2,302,539         NRG Energy, Inc.       3,164       285,456         PG&E Corp.       3,145       689,046         Pinnacle West Capital Corp.       1,776       150,552         PPL Corp.       11,526       374,134         Southern Co.       17,113       1,408,742         Xcel Energy, Inc.       8,969       605,587         T       11,662,683       605,587			
Edison International       6,047       482,792         Entergy Corp.       6,697       507,767         Evergy, Inc.       3,592       221,088         Eversource Energy       5,723       328,672         Exelon Corp.       15,694       590,722         FirstEnergy Corp.       8,011       318,678         NextEra Energy, Inc.       32,118       2,302,539         NRG Energy, Inc.       3,164       285,456         PG&E Corp.       34,145       689,046         Pinnacle West Capital Corp.       1,776       150,552         PPL Corp.       11,526       374,134         Southern Co.       17,113       1,408,742         Xcel Energy, Inc.       8,969       605,587         Ill,662,683       605,587       11,662,683			
Entergy Corp.       6,697       507,767         Evergy, Inc.       3,592       221,088         Eversource Energy       5,723       328,672         Exelon Corp.       15,694       590,722         FirstEnergy Corp.       8,011       318,678         NextEra Energy, Inc.       32,118       2,302,539         NRG Energy, Inc.       32,118       2,302,539         NRG Energy, Inc.       34,145       689,046         Pinnacle West Capital Corp.       1,776       150,552         PPL Corp.       11,526       374,134         Southern Co.       17,113       1,408,742         Xcel Energy, Inc.       8,969       605,587         It.662,683       605,587       11,662,683			
Evergy, Inc.       3,592       221,088         Eversource Energy       5,723       328,672         Exelon Corp.       15,694       590,722         FirstEnergy Corp.       8,011       318,678         NextEra Energy, Inc.       32,118       2,302,539         NRG Energy, Inc.       3,164       285,456         PG&E Corp.       34,145       689,046         Pinnacle West Capital Corp.       1,776       150,552         PPL Corp.       11,526       374,134         Southern Co.       17,113       1,408,742         Xcel Energy, Inc.       8,969       605,587         Ill,662,683       11,662,683       11,662,683	Entergy Corp.		
Exelon Corp.       15,694       590,722         FirstEnergy Corp.       8,011       318,678         NextEra Energy, Inc.       32,118       2,302,539         NRG Energy, Inc.       3,164       285,456         PG&E Corp.       34,145       689,046         Pinnacle West Capital Corp.       1,776       150,552         PPL Corp.       11,526       374,134         Southern Co.       17,113       1,408,742         Xcel Energy, Inc.       8,969       605,587         Hindelses: 0.03%       Coll       11,662,683			
FirstEnergy Corp.       8,011       318,678         NextEra Energy, Inc.       32,118       2,302,539         NRG Energy, Inc.       3,164       285,456         PG&E Corp.       34,145       689,046         Pinnacle West Capital Corp.       1,776       150,552         PPL Corp.       11,526       374,134         Southern Co.       17,113       1,408,742         Xcel Energy, Inc.       8,969       605,587         Ill,662,683       11,662,683       11,662,683			
NextEra Energy, Inc.       32,118       2,302,539         NRG Energy, Inc.       3,164       285,456         PG&E Corp.       34,145       689,046         Pinnacle West Capital Corp.       1,776       150,552         PPL Corp.       11,526       374,134         Southern Co.       17,113       1,408,742         Xcel Energy, Inc.       8,969       605,587         Ill,662,683       11,662,683       11,662,683	Exelon Corp.	15,694	590,722
NRG Energy, Inc.       3,164       285,456         PG&E Corp.       34,145       689,046         Pinnacle West Capital Corp.       1,776       150,552         PPL Corp.       11,526       374,134         Southern Co.       17,113       1,408,742         Xcel Energy, Inc.       8,969       605,587         Illi662,683	FirstEnergy Corp.	8,011	318,678
PG&E Corp.       34,145       689,046         Pinnacle West Capital Corp.       1,776       150,552         PPL Corp.       11,526       374,134         Southern Co.       17,113       1,408,742         Xcel Energy, Inc.       8,969       605,587         III,662,683	NextEra Energy, Inc.	32,118	2,302,539
Pinnacle West Capital Corp.       1,776       150,552         PPL Corp.       11,526       374,134         Southern Co.       17,113       1,408,742         Xcel Energy, Inc.       8,969       605,587         I1,662,683	NRG Energy, Inc.	3,164	285,456
PPL Corp.       11,526       374,134         Southern Co.       17,113       1,408,742         Xcel Energy, Inc.       8,969       605,587         Ill,662,683	PG&E Corp.	34,145	689,046
Southern Co.         17,113         1,408,742           Xcel Energy, Inc.         8,969         605,587           I1,662,683         11,662,683	Pinnacle West Capital Corp.	1,776	150,552
Xcel Energy, Inc.       8,969       605,587         11,662,683       11,662,683	PPL Corp.	11,526	374,134
Gas utilities: 0.03%	Southern Co.	17,113	1,408,742
Gas utilities: 0.03%	Xcel Energy, Inc.	8,969	605,587
			11,662,683
Atmos Energy Corp.         2,424         337,590	Gas utilities: 0.03%		
	Atmos Energy Corp.	2,424	337,590

			SHARES	VALUE	
Independent power and renewable electricity producers: 0.07%					
AES Corp.			11,105		2,922
Vistra Corp.			5,314		2,641
				875	<u>,563</u>
Multi-utilities: 0.37%					
Ameren Corp.			4,169	371	1,625
CenterPoint Energy, Inc.			10,179		2,980
CMS Energy Corp.			4,667		1,055
Consolidated Edison, Inc.			5,410		2,734
Dominion Energy, Inc.			13,120		643
DTE Energy Co.			3,235		),626
NiSource, Inc.			7,290		,980
Public Service Enterprise Group, Inc.			7,781		,417
Sempra			9,893		,814
WEC Energy Group, Inc.			4,941	464	,652
				4,843	,526
Water utilities: 0.03%					
American Water Works Co., Inc.			3,044	378	8,948
Total common stocks (Cost \$158,444,236)				777,874	,099
	INTEREST RATE	MATURITY DATE	PRINCIPAL		
Non-agency mortgage-backed securities: 0.00%	RATE	DATE	PRINCIPAL		
Citigroup Mortgage Loan Trust, Inc. Series 2004-HYB4 Class AA (U.S. SOFR 1 Month +0.44%) $\pm$	4.78%	12-25-2034	\$ 2,121	1,	,977
Total non-agency mortgage-backed securities (Cost \$2,121)				1,	,977
U.S. Treasury securities: 36.24%					
U.S. Treasury Bonds	1.13	5-15-2040	13,555,000	8,152,	.390
U.S. Treasury Bonds	1.13	8-15-2040	4,400,000	2,623,	
U.S. Treasury Bonds	1.38	8-15-2050	1,400,000	682,	
U.S. Treasury Bonds	1.88	2-15-2041	2,825,000	1,892,	
U.S. Treasury Bonds	1.88	11-15-2051	3,485,000	1,922,	
U.S. Treasury Bonds	2.00	8-15-2051	1,500,000	857,	
U.S. Treasury Bonds	2.25	8-15-2046	556,000	358,	
U.S. Treasury Bonds	2.25	2-15-2052	11,040,000	6,692,	
U.S. Treasury Bonds	2.50	2-15-2046	1,960,000	1,340,	
U.S. Treasury Bonds	2.50	5-15-2046	1,949,000	1,327,	
U.S. Treasury Bonds	2.75	8-15-2047	1,864,000	1,310,	
U.S. Treasury Bonds	2.75	11-15-2047	1,853,000	1,300,	
U.S. Treasury Bonds	2.88	8-15-2045	1,430,000	1,054,	
U.S. Treasury Bonds	2.88	11-15-2046	3,221,000	2,340,	
U.S. Treasury Bonds	3.00	5-15-2042	776,000	609,	
U.S. Treasury Bonds	3.00	5-15-2045	1,115,000	842,	
U.S. Treasury Bonds	3.00	11-15-2045	834,000	627,	
U.S. Treasury Bonds	3.00	2-15-2047	1,889,000	1,399,	
U.S. Treasury Bonds	3.00	5-15-2047	1,921,000	1,419,	

	INTEREST RATE	MATURITY DATE	PRINCIPAL		VALUE
U.S. Treasury securities (continued)	INTIL	DATE			VALUE
U.S. Treasury Bonds	3.00%	2-15-2048	\$ 2,119,000	\$	1,554,395
U.S. Treasury Bonds	3.00	8-15-2048	2,099,000	Ψ	1,533,006
U.S. Treasury Bonds	3.00	2-15-2049	5,114,000		3,720,648
U.S. Treasury Bonds	3.13	11-15-2041	846,000		680,765
U.S. Treasury Bonds	3.13	2-15-2042	919,000		737,281
U.S. Treasury Bonds	3.13	5-15-2042	2,283,000		1,710,116
U.S. Treasury Bonds	3.38	5-15-2040	1,432,000		1,160,58
U.S. Treasury Bonds	3.38	11-15-2044	28,991,000		22,642,74
-	3.50				
U.S. Treasury Bonds		2-15-2039	731,000		640,73
U.S. Treasury Bonds	3.63	2-15-2044	1,547,000		1,305,30
U.S. Treasury Bonds	3.63	2-15-2053	615,000		499,68
U.S. Treasury Bonds	3.75	8-15-2041	929,000		817,22
U.S. Treasury Bonds	3.75	11-15-2043	1,660,000		1,429,35
U.S. Treasury Bonds	3.88	8-15-2040	946,000		851,27
U.S. Treasury Bonds	4.25	5-15-2039	681,000		645,91
U.S. Treasury Bonds	4.25	11-15-2040	977,000		918,24
U.S. Treasury Bonds	4.25	2-15-2054	3,100,000		2,827,97
U.S. Treasury Bonds	4.38	2-15-2038	381,000		370,54
U.S. Treasury Bonds	4.38	11-15-2039	757,000		725,53
U.S. Treasury Bonds	4.38	5-15-2040	1,078,000		1,031,21
U.S. Treasury Bonds	4.38	5-15-2041	842,000		801,83
U.S. Treasury Bonds	4.50	5-15-2038	428,000		421,16
U.S. Treasury Bonds	4.50	8-15-2039	721,000		701,79
U.S. Treasury Bonds	4.63	2-15-2040	730,000		718,64
U.S. Treasury Bonds	4.63	5-15-2054	12,450,000		12,096,39
U.S. Treasury Bonds	4.75	2-15-2037	264,000		267,74
U.S. Treasury Bonds	4.75	2-15-2041	1,084,000		1,078,88
U.S. Treasury Bonds	5.00	5-15-2037	375,000		388,49
U.S. Treasury Bonds	5.25	11-15-2028	479,000		494,08
U.S. Treasury Bonds	5.25	2-15-2029	11,599,000		12,022,83
U.S. Treasury Bonds	5.38	2-15-2031	752,000		788,59
U.S. Treasury Bonds	5.50	8-15-2028	369,000		384,44
U.S. Treasury Bonds	6.00	2-15-2026	22,565,000		23,026,48
U.S. Treasury Bonds	6.13	11-15-2027	525,000		551,41
U.S. Treasury Bonds	6.13	8-15-2029	21,743,000		23,321,41
U.S. Treasury Bonds	6.25	5-15-2030	478,000		519,49
U.S. Treasury Bonds	6.38	8-15-2027	224,000		235,85
U.S. Treasury Bonds	6.50	11-15-2026	296,000		309,48
U.S. Treasury Bonds	6.63	2-15-2027	215,000		226,15
U.S. Treasury Bonds	6.75	8-15-2027	20,136,000		20,959,02
U.S. Treasury Notes	0.38	7-31-2027	2,771,000		2,509,65
U.S. Treasury Notes	0.38	9-30-2027	3,141,000		2,826,49
U.S. Treasury Notes	0.50	2-28-2026	4,104,000		3,931,91
U.S. Treasury Notes	0.50	4-30-2027	2,015,000		1,848,31
U.S. Treasury Notes	0.50	5-31-2027	2,282,000		2,086,55
U.S. Treasury Notes	0.50	6-30-2027	2,520,000		2,297,58
U.S. Treasury Notes	0.50	8-31-2027	2,918,000		2,643,71
U.S. Treasury Notes	0.50	10-31-2027	3,418,000		3,076,57

	INTEREST RATE	MATURITY DATE	PRINCIPAL		VALUE
U.S. Treasury securities (continued)	· • • • • • • •				
U.S. Treasury Notes	0.63%	3-31-2027	\$ 1,681,000	\$	1,551,987
U.S. Treasury Notes	0.63	11-30-2027	7,236,000	·	6,517,178
U.S. Treasury Notes	0.63	12-31-2027	3,852,000		3,459,124
U.S. Treasury Notes	0.63	5-15-2030	3,025,000		2,482,12
U.S. Treasury Notes	0.63	8-15-2030	11,482,000		9,324,468
U.S. Treasury Notes	0.75	4-30-2026	19,930,000		19,036,10
U.S. Treasury Notes	0.75	5-31-2026	4,136,000		3,939,20
U.S. Treasury Notes	0.75	1-31-2028	4,214,000		3,786,34
U.S. Treasury Notes	0.88	11-15-2030	2,681,000		2,193,55
U.S. Treasury Notes	1.13	2-29-2028	4,178,000		3,789,74
U.S. Treasury Notes	1.13	2-15-2031	7,183,000		5,927,75
U.S. Treasury Notes	1.25	11-30-2026	13,100,000		12,385,04
U.S. Treasury Notes	1.25	3-31-2028	4,152,000		3,770,87
U.S. Treasury Notes	1.25	4-30-2028	4,224,000		3,826,69
U.S. Treasury Notes	1.25	5-31-2028	4,167,000		3,763,34
U.S. Treasury Notes	1.25	9-30-2028	15,145,000		13,535,33
U.S. Treasury Notes	1.25	8-15-2031	7,687,000		6,273,22
U.S. Treasury Notes	1.38	8-31-2026	1,787,000		1,705,35
U.S. Treasury Notes	1.38	10-31-2028	24,085,000		21,572,21
U.S. Treasury Notes	1.38	11-15-2031	23,180,000		18,941,82
U.S. Treasury Notes	1.50	8-15-2026	15,630,000		14,962,23
U.S. Treasury Notes	1.50	1-31-2027	1,873,000		1,771,31
U.S. Treasury Notes	1.50	2-15-2030	4,305,000		3,738,09
U.S. Treasury Notes	1.63	2-15-2030	4,303,000		526,51
U.S. Treasury Notes	1.63	5-15-2020	3,385,000		3,267,16
U.S. Treasury Notes	1.63	10-31-2026	1,800,000		1,717,78
U.S. Treasury Notes	1.63	8-15-2020	2,854,000		2,533,04
U.S. Treasury Notes	1.63	5-15-2029	2,834,000 7,512,000		6,337,39
	1.88				
U.S. Treasury Notes		7-31-2026	1,828,000		1,762,46
U.S. Treasury Notes	2.00 2.13	11-15-2026	3,370,000		3,234,38
U.S. Treasury Notes		5-31-2026	1,793,000		1,741,09
U.S. Treasury Notes	2.25	2-15-2027	3,350,000		3,214,84
U.S. Treasury Notes	2.25	8-15-2027	3,338,000		3,172,88
U.S. Treasury Notes	2.25	11-15-2027	3,248,000		3,070,87
U.S. Treasury Notes	2.38	4-30-2026	1,812,000		1,768,10
U.S. Treasury Notes	2.38	5-15-2027	3,375,000		3,232,14
U.S. Treasury Notes	2.38	3-31-2029	6,500,000		5,998,83
U.S. Treasury Notes	2.38	5-15-2029	3,295,000		3,037,21
U.S. Treasury Notes	2.50	2-28-2026	1,888,000		1,850,94
U.S. Treasury Notes	2.63	2-15-2029	3,512,000		3,283,47
U.S. Treasury Notes	2.75	2-15-2028	4,229,000		4,038,05
U.S. Treasury Notes	2.75	8-15-2032	2,430,000		2,154,99
U.S. Treasury Notes	2.88	11-30-2025	1,880,000		1,856,90
U.S. Treasury Notes	2.88	5-15-2028	4,397,000		4,200,03
U.S. Treasury Notes	2.88	8-15-2028	4,422,000		4,206,47
U.S. Treasury Notes	3.13	11-15-2028	3,621,000		3,464,88
U.S. Treasury Notes	3.38	5-15-2033	2,640,000		2,426,10
U.S. Treasury Notes	3.88	8-15-2033	12,035,000		11,453,94

	INTEREST RATE	MATURITY DATE	PRINCIPAL	VALUE
U.S. Treasury securities (continued) U.S. Treasury Notes	4.00%		\$ 2,100,000	\$ 2,064,659
U.S. Treasury Notes Total U.S. Treasury securities (Cost \$504,325,099)	4.38	5-15-2034	16,150,000	15,901,758 472,861,206
	YIELD		SHARES	
Short-term investments: 1.83%				
Investment companies: 1.83% Allspring Government Money Market Fund Select Class ♠∞	4.42		23,906,105	23,906,105
Total short-term investments (Cost \$23,906,105)				23,906,105
Total investments in securities (Cost \$686,689,132) Other assets and liabilities, net	97.68% 2.32			1,274,655,914 30,298,588
Total net assets	100.00%			\$1,304,954,502

† Non-income-earning security

 $\pm$  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.

 $\infty\,$  The rate represents the 7-day annualized yield at period end.

#### Abbreviations:

FNMA Federal National Mortgage Association

REIT Real estate investment trust

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 UNREALIZ GAINS (LOSSES	ED VALUE, END OF	SHARES, END OF PERIOD	INCOME FROM AFFILIATED SECURITIES
Short-term investments Allspring Government Money Market Fund Select Class	\$35,830,226	\$51,333,742	\$(63,257,863)	\$0	\$0	\$23,906,10	15 23,906,105	\$485,617
Futures contracts								
DESCRIPTION		NUMBER OF CONTRACTS	EXPIRATION DATE	NOTIO COS		NOTIONAL VALUE	UNREALIZED GAINS	UNREALIZED LOSSES
Long								
10-Year U.S. Treasury Notes		20	3-20-2025	\$ 2,22	0,898 \$	2,175,000	\$0	\$ (45,898)
U.S. Long Term Bond		62	3-20-2025	7,24	3,840	7,058,313	0	(185,527)
Ultra 10-Year U.S. Treasury Notes		805	3-20-2025	90,66	64,861	89,606,563	0	(1,058,298)
Ultra Long Term U.S. Treasury Bond		33	3-20-2025	4,06	6,122	3,923,906	0	(142,216)
E-Mini S&P 500 Index		369	3-21-2025	113,04	18,528	109,514,587	0	(3,533,941)
2-Year U.S. Treasury Notes		88	3-31-2025	18,10	5,471	18,093,625	0	(11,846)
5-Year U.S. Treasury Notes		86	3-31-2025	9,20	7,360	9,142,203	0	(65,157)
							\$0	\$(5,042,883)

## 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 time under unusual or unexpected circumstances.

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.

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.

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 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'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, 2024:

	-4	QUOTED PRICES (LEVEL 1)		GNIFICANT BLE INPUTS EL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)		TOTAL	
Assets								
Investments in:								
Agency securities	\$	0	\$12	,527	\$0		\$	12,527
Common stocks								
Communication services		72,912,044		0	0		72,	912,044
Consumer discretionary		87,576,450		0	0		87,	576,450
Consumer staples		43,044,115		0	0		43,	,044,115
Energy		24,612,475		0	0		24,	612,475
Financials	1	05,910,127		0	0		105,	910,127
Health care		78,486,032	0		0		78,486,032	
Industrials		63,453,874		0	0		63,	453,874
Information technology	2	52,738,259		0	0		252,	738,259
Materials		14,729,076		0	0		14,	729,076
Real estate		16,313,337		0	0		16,	313,337
Utilities		18,098,310		0	0		18,	098,310
Non-agency mortgage-backed securities		0	1	,977	0			1,977
U.S. Treasury securities	4	72,861,206		0	0		472,	861,206
Short-term investments								
Investment companies		23,906,105		0	0		23,	906,105
Total assets	\$1,2	74,641,410	\$14	,504	\$0		\$1,274,	655,914
Liabilities								
Futures contracts	\$	5,042,883	\$	0	\$0		\$5,	042,883
Total liabilities	\$	5,042,883	\$	0	\$0		\$5,	042,883

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, 2024, \$9,818,660 was segregated as cash collateral for these open futures contracts.

At December 31, 2024, the Fund did not have any transfers into/out of Level 3.