Portfolio of investments

	INTEREST RATE	MATURITY DATE	PRINCIPAL	VALUE
Agency securities: 0.00%				
FNMA Series 2002-T1 Class A4	9.50%	11-25-2031	\$ 12,430	\$ 13,333
Total agency securities (Cost \$12,430)	0.0070	20 200 .	ψ .2,.55	13,333
Total agency scourties (503t \$12,400)			OLIABEO	10,000
Common stocks: 59.63%			SHARES	
Communication services: 5.57%				
Diversified telecommunication services: 0.40%				
AT&T, Inc.			123,321	2,356,664
Verizon Communications, Inc.			72,396	2,985,611
				5,342,275
Entertainment: 0.73%				
Electronic Arts, Inc.			4,184	582,957
Live Nation Entertainment, Inc. †			2,450	229,663
Netflix, Inc. †			7,411	5,001,536
Take-Two Interactive Software, Inc. †			2,731	424,643
Walt Disney Co.			31,355	3,113,238
Warner Bros Discovery, Inc. †			38,350	285,324
				9,637,361
Interactive media & services: 4.01%				
Alphabet, Inc. Class A			101,028	18,402,250
Alphabet, Inc. Class C			84,049	15,416,268
Match Group, Inc. †			4,569	138,806
Meta Platforms, Inc. Class A			37,691	19,004,556
				52,961,880
Media: 0.31%				
Charter Communications, Inc. Class A †			1,684	503,449
Comcast Corp. Class A			67,321	2,636,290
Fox Corp. Class A			3,976	136,655
Fox Corp. Class B			2,269	72,653
Interpublic Group of Cos., Inc. News Corp. Class A			6,491 6,522	188,823 179,812
News Corp. Class B			1,968	55,872
Omnicom Group, Inc.			3,368	302,110
Paramount Global Class B			8,503	88,346
			,,,,,,	4,164,010
Windows below were able to the control of the contr				
Wireless telecommunication services: 0.12% T-Mobile U.S., Inc.			8,868	1,562,364
·			2,220	
Consumer discretionary: 5.94% Automobile components: 0.03%				
Aptiv PLC †			4,679	329,495
BorgWarner, Inc.			3,919	126,349
· 0			3,3.0	455,844

	SHARES	VALUE
Automobiles: 0.85%		
Ford Motor Co.	67,446	\$ 845,773
General Motors Co.	19,624	911,731
Tesla, Inc. †	47,721	9,443,031
		11,200,535
Broadline retail: 2.35%		
Amazon.com, Inc. †	157,507	30,438,228
eBay, Inc.	8,703	467,525
Etsy, Inc. †	2,011	118,609
2007, 1110.	2,011	31,024,362
Distributous 0.009/		
Distributors: 0.06% Genuine Parts Co.	2,396	331,415
LKQ Corp.	4,588	190,815
Pool Corp.	659	202,530
Pool Corp.	039	724,760
		724,700
Hotels, restaurants & leisure: 1.13%	7.500	4 454 007
Airbnb, Inc. Class A †	7,593	1,151,327
Booking Holdings, Inc.	584	2,313,516
Caesars Entertainment, Inc. †	3,722	147,912
Carnival Corp. †	17,373	325,223
Chipotle Mexican Grill, Inc. †	23,620	1,479,793
Darden Restaurants, Inc.	2,053	310,660
Domino's Pizza, Inc.	600	309,798
Expedia Group, Inc. †	2,183	275,036
Hilton Worldwide Holdings, Inc.	4,301	938,478
Las Vegas Sands Corp.	6,279	277,846
Marriott International, Inc. Class A	4,126	997,543
McDonald's Corp.	12,395	3,158,742
MGM Resorts International †	4,316	191,803
Norwegian Cruise Line Holdings Ltd. †	7,379	138,651
Royal Caribbean Cruises Ltd. †	4,072	649,199
Starbucks Corp.	19,481	1,516,596
Wynn Resorts Ltd.	1,624	145,348
Yum! Brands, Inc.	4,844	641,636
		14,969,107
Household durables: 0.20%		
D.R. Horton, Inc.	5,097	718,320
Garmin Ltd.	2,643	430,597
Lennar Corp. Class A	4,211	631,103
Mohawk Industries, Inc. †	912	103,594
NVR, Inc. †	54	409,782
PulteGroup, Inc.	3,618	398,342
		2,691,738
Leisure products: 0.01%		
Hasbro, Inc.	2,251	131,684

	SHARES	VALUE
Specialty retail: 1.09%		
AutoZone, Inc. †	298	\$ 883,302
Bath & Body Works, Inc.	3,847	150,225
Best Buy Co., Inc.	3,312	279,169
CarMax, Inc. †	2,707	198,531
Home Depot, Inc.	17,045	5,867,571
Lowe's Cos., Inc.	9,841	2,169,547
O'Reilly Automotive, Inc. †	1,013	1,069,789
Ross Stores, Inc.	5,767	838,060
TJX Cos., Inc.	19,478	2,144,528
Tractor Supply Co.	1,854	500,580
Ulta Beauty, Inc. †	824	317,957
		14,419,259
Textiles, apparel & luxury goods: 0.22%		
Deckers Outdoor Corp. †	441	426,866
lululemon athletica, Inc. †	1,971	588,738
NIKE, Inc. Class B	20,836	1,570,409
Ralph Lauren Corp.	672	117,640
Tapestry, Inc.	3,952	169,106
	-,	2,872,759
Consumer staples: 3.44%		
Beverages: 0.78%		
Brown-Forman Corp. Class B	3,079	132,982
Coca-Cola Co.	66,684	4,244,437
Constellation Brands, Inc. Class A	2,769	712,408
Keurig Dr Pepper, Inc.	17,952	599,597
Molson Coors Beverage Co. Class B	3,127	158,945
Monster Beverage Corp. †	12,199	609,340
PepsiCo, Inc.	23,645	3,899,770
. 0,000	25,010	10,357,479
Consumer staples distribution & retail: 1.12%		
Costco Wholesale Corp.	7,628	6,483,724
Dollar General Corp.	3,778	499,565
Dollar Tree, Inc. †	3,564	380,528
Kroger Co.	11,513	574,844
Sysco Corp.	8,565	611,456
Target Corp.	7,957	1,177,954
Walgreens Boots Alliance, Inc.	12,315	148,950
Walmart, Inc.	73,469	4,974,586
		14,851,607
Food products: 0.42%		
Archer-Daniels-Midland Co.	8,504	514,067
Bunge Global SA	2,435	259,985
Campbell Soup Co.	3,384	152,923
Conagra Brands, Inc.	8,222	233,669
General Mills, Inc.	9,710	614,255
Contral millo, mo.	5,710	017,200

	SHARES	VALUE	
Food products (continued)			
Hershey Co.	2,539	\$ 466	6,744
Hormel Foods Corp.	4,992	152	2,206
J M Smucker Co.	1,826	199	9,107
Kellanova	4,528	26′	1,175
Kraft Heinz Co.	13,575	437	7,386
Lamb Weston Holdings, Inc.	2,483	208	8,771
McCormick & Co., Inc.	4,330	307	7,170
Mondelez International, Inc. Class A	23,070	1,509	9,701
Tyson Foods, Inc. Class A	4,919	28	1,072
		5,598	8,231
Household products: 0.73%			
Church & Dwight Co., Inc.	4,206	436	6,078
Clorox Co.	2,136	29	1,500
Colgate-Palmolive Co.	14,111	1,369	9,331
Kimberly-Clark Corp.	5,791		0,316
Procter & Gamble Co.	40,592		4,433
		9,59	1,658
Personal care products: 0.08%			
Estee Lauder Cos., Inc. Class A	4,008		6,451
Kenvue, Inc.	32,933	598	8,722
		1,025	5,173
Tobacco: 0.31%			
Altria Group, Inc.	29,542		5,638
Philip Morris International, Inc.	26,737	2,709	9,260
		4,054	4,898
Energy: 2.18%			
Energy equipment & services: 0.17%			
Baker Hughes Co.	17,165		3,693
Halliburton Co.	15,226		4,334
Schlumberger NV	24,583	1,159	9,826
		2,277	7,853
Oil, gas & consumable fuels: 2.01%			
APA Corp.	6,193		2,322
Chevron Corp.	29,479		1,105
ConocoPhillips	20,115		0,754
Coterra Energy, Inc.	12,800		1,376
Devon Energy Corp.	10,870		5,238
Diamondback Energy, Inc.	3,067		3,983
EOG Resources, Inc.	9,885		4,225
EQT Corp.	7,595		0,863
Exxon Mobil Corp.	77,154		1,968
Hess Corp.	4,754		1,310
Kinder Morgan, Inc.	33,209		9,863
Marathon Oil Corp.	9,701	278	8,128

	SHARES	VALUE
Oil, gas & consumable fuels (continued)		
Marathon Petroleum Corp.	6,060	\$ 1,051,289
Occidental Petroleum Corp.	11,437	720,874
ONEOK, Inc.	10,038	818,599
Phillips 66	7,292	1,029,412
Targa Resources Corp.	3,813	491,038
Valero Energy Corp.	5,624	881,618
Williams Cos., Inc.	20,962	890,885
		26,494,850
Financials: 7.40%		
Banks: 1.92%		
Bank of America Corp.	117,018	4,653,806
Citigroup, Inc.	32,806	2,081,869
Citizens Financial Group, Inc.	7,826	281,971
Fifth Third Bancorp	11,765	429,305
Huntington Bancshares, Inc.	24,926	328,525
JPMorgan Chase & Co.	49,390	9,989,621
KeyCorp	16,216	230,429
M&T Bank Corp.	2,870	434,403
PNC Financial Services Group, Inc.	6,844	1,064,105
Regions Financial Corp.	15,751	315,650
Truist Financial Corp.	23,014	894,094
U.S. Bancorp	26,839	1,065,508
Wells Fargo & Co.	59,962	3,561,143
		25,330,429
Capital markets: 1.68%		
Ameriprise Financial, Inc.	1,708	729,640
Bank of New York Mellon Corp.	12,862	770,305
BlackRock, Inc.	2,402	1,891,143
Blackstone, Inc.	12,291	1,521,626
Cboe Global Markets, Inc.	1,809	307,639
Charles Schwab Corp.	25,677	1,892,138
CME Group, Inc.	6,193	1,217,544
FactSet Research Systems, Inc.	656	267,825
Franklin Resources, Inc.	5,158	115,281
Goldman Sachs Group, Inc.	5,546	2,508,567
Intercontinental Exchange, Inc.	9,865	1,350,420
Invesco Ltd.	7,737	115,745
KKR & Co., Inc.	11,447	1,204,682
MarketAxess Holdings, Inc.	652	130,746
Moody's Corp.	2,701	1,136,932
Morgan Stanley	21,523	2,091,820
MSCI, Inc.	1,363	656,625
Nasdaq, Inc.	6,544	394,341
Northern Trust Corp.	3,519	295,526
Raymond James Financial, Inc.	3,208	396,541
S&P Global, Inc.	5,505	2,455,230

	SHARES		VALUE
Capital markets (continued)			
State Street Corp.	5,181	\$	383,394
T Rowe Price Group, Inc.	3,841		442,906
			22,276,616
Consumer finance: 0.31%			
American Express Co.	9,773		2,262,938
Capital One Financial Corp.	6,572		909,894
Discover Financial Services	4,310		563,791
Synchrony Financial	6,906		325,894
	2,555	_	4,062,517
Financial services: 2.28%			
Berkshire Hathaway, Inc. Class B †	31,137		12,666,532
Corpay, Inc. †	1,209		322,090
Fidelity National Information Services, Inc.	9,567		720,969
Fisery, Inc. †	10,063		1,499,789
Global Payments, Inc.	4,390		424,513
Jack Henry & Associates, Inc.	1,254		208,189
Mastercard, Inc. Class A	14,120		6,229,179
PayPal Holdings, Inc. †	17,991		1,044,018
Visa, Inc. Class A	27,074		7,106,113
VISA, ITIC. CIASS A	27,074	_	30,221,392
Incompany 4 240/		_	00,221,002
Insurance: 1.21% Aflac, Inc.	8,893		794,234
Allstate Corp.	4,539		724,697
American International Group, Inc.	11,415		847,450
Annerican international Group, inc. Aon PLC Class A	3,740		1,097,989
Arch Capital Group Ltd. †	6,432		648,924
Arthur J Gallagher & Co.	3,758		974,487
Assurant, Inc.	894		148,627
Brown & Brown, Inc.	4,072		364,078
Chubb Ltd.	6,984		1,781,479
Cincinnati Financial Corp.	2,693		318,043
Everest Group Ltd.	747		284,622
Globe Life, Inc.	1,444		118,812
Hartford Financial Services Group, Inc.	5,087		511,447
Loews Corp.	3,123		233,413
Marsh & McLennan Cos., Inc.	8,474		1,785,641
MetLife, Inc.	10,274		721,132
Principal Financial Group, Inc.	3,709		290,971
Progressive Corp.	10,074		2,092,471
Prudential Financial, Inc.	6,174		723,531
Travelers Cos., Inc.	3,938		800,753
W R Berkley Corp. Willis Towers Watson PLC	3,474 1,758		272,987 460,842
THIS TOWER MEGUIT LO	1,730	-	15,996,630

	SHARES	VALUE
Health care: 6.99%		
Biotechnology: 1.13%		
AbbVie, Inc.	30,371	\$ 5,209,234
Amgen, Inc.	9,226	2,882,664
Biogen, Inc. †	2,504	580,477
Gilead Sciences, Inc.	21,428	1,470,175
Incyte Corp. †	2,734	165,735
Moderna, Inc. †	5,735	681,031
Regeneron Pharmaceuticals, Inc. †	1,824	1,917,079
Vertex Pharmaceuticals, Inc. †	4,438	2,080,180
		14,986,575
Health care equipment & supplies: 1.41%		
Abbott Laboratories	29,920	3,108,987
Align Technology, Inc. †	1,204	290,682
Baxter International, Inc.	8,764	293,156
Becton Dickinson & Co.	4,971	1,161,772
Boston Scientific Corp. †	25,286	1,947,275
Cooper Cos., Inc.	3,418	298,391
DexCom, Inc. †	6,840	775,519
Edwards Lifesciences Corp. †	10,364	957,323
GE HealthCare Technologies, Inc.	7,301	568,894
Hologic, Inc. †	4,014	298,040
IDEXX Laboratories, Inc. †	1,420	691,824
Insulet Corp. †	1,205	243,169
Intuitive Surgical, Inc. †	6,101	2,714,030
Medtronic PLC	22,837	1,797,500
ResMed, Inc.	2,527	483,718
Solventum Corp. †	2,376	125,643
STERIS PLC	1,700	373,218
Stryker Corp.	5,831	1,983,998
Teleflex, Inc.	810	170,367
Zimmer Biomet Holdings, Inc.	3,538	383,979
	,,,,,,	 18,667,485
Health care providers & services: 1.46%		
Cardinal Health, Inc.	4,189	411,863
Cencora, Inc.	2,847	641,429
Centene Corp. †	9,178	608,501
Cigna Group	4,886	1,615,165
CVS Health Corp.	21,591	1,275,165
DaVita, Inc. †	890	123,327
Elevance Health, Inc.	3,997	2,165,814
HCA Healthcare, Inc.	3,333	1,070,826
Henry Schein, Inc. †	2,202	141,148
Humana, Inc.	2,073	774,577
Labcorp Holdings, Inc.	1,450	295,090
McKesson Corp.	2,236	1,305,913
Molina Healthcare, Inc. †	1,008	299,678
Quest Diagnostics, Inc.	1,911	261,578
	1,011	_0.,070

Health Brough Cases (continued) 8 8,80,15,80 18,00 <th< th=""><th></th><th>SHARES</th><th>VALUE</th></th<>		SHARES	VALUE
Universal Health Services, Inc. Class B 1,026 18,97,34 Life sciences tools & services: 0.73% Life sciences tools & services: 0.73% Support to the property of	Health care providers & services (continued)		
Life sciences tools & services: 0.73% 5,040 65,338 Bilo-Red Laboratories, Inc. Class A ↑ 5,040 65,338 Bilo-Red Laboratories, Inc. Class A ↑ 19,058 18,079 Charles River Laboratories International, Inc. ↑ 2,710 194,170 Charles River Laboratories International, Inc. ↑ 11,338 2,832,799 IQVIA Holdings, Inc. ↑ 11,338 2,832,799 IQVIA Holdings, Inc. ↑ 2,122 22,213 Revivy, Inc. 2,122 222,213 Revivy, Inc. 1,020 295,925 Revivy, Inc. 1,020 295,925 Waters Corp. ↑ 1,020 295,925 West Pharmaceutical Services, Inc. 1,020 295,925 Waters Corp. ↑ 3,000 4,47,900 Catalent, Inc. ↑ 3,486 1,447,900 Bifs Collection Agency 3,486 1,447,900 Ell Life & Co. 3,486 1,447,900 Catalent, Inc. ↑ 3,731 15,241,773 Ell Life & Co. 3,800 1,000 Marck & Co., Inc. 3,900	UnitedHealth Group, Inc.	15,830	\$ 8,061,586
Intersciols & services: 0.73% Agilent Technologies, Inc. 5,040 553,35 50,682 50,96	Universal Health Services, Inc. Class B	1,026	189,738
Agilent Technologies, Inc. 5,040 553,385 Bio-Rad Laboratories, Inc. Class A ↑ 351 9,586 Bio-Techne Corp. 2,710 194,171 Charles River Laboratories International, Inc. ↑ 386 183,030 Donaher Corp. 11,338 2,832,799 IQVIA Holdings, Inc. ↑ 367 512,916 Mettler-Toledo International, Inc. ↑ 367 512,916 Revvity, Inc. 5,555 3,330,445 Waters Corp. ↑ 1,00 295,922 West Pharmaceutical Services, Inc. 41,200 295,922 West Pharmaceutical Services, Inc. 34,864 1,447,902 Catalent, Inc. ↑ 3,113 17,477,902 Bristol-Myers Squibb Co. 3,113 17,451,715 Bristol-Myers Squibb Co. 3,113 17,504 Ell Lilly & Co. 13,731 12,431,773 Johnson & Johnson 41,353 6,050,001 Merck & Co., Inc. 43,562 5,392,975 Pitzer, Inc. 97,66 20,759,992 Viatris, Inc. 1,200 35,80			19,241,398
Agilent Technologies, Inc. 5,040 553,385 Bio-Rad Laboratories, Inc. Class A ↑ 351 9,586 Bio-Techne Corp. 2,710 194,171 Charles River Laboratories International, Inc. ↑ 386 183,030 Donaher Corp. 11,338 2,832,799 IQVIA Holdings, Inc. ↑ 367 512,916 Mettler-Toledo International, Inc. ↑ 367 512,916 Revvity, Inc. 5,555 3,330,445 Waters Corp. ↑ 1,00 295,922 West Pharmaceutical Services, Inc. 41,200 295,922 West Pharmaceutical Services, Inc. 34,864 1,447,902 Catalent, Inc. ↑ 3,113 17,477,902 Bristol-Myers Squibb Co. 3,113 17,451,715 Bristol-Myers Squibb Co. 3,113 17,504 Ell Lilly & Co. 13,731 12,431,773 Johnson & Johnson 41,353 6,050,001 Merck & Co., Inc. 43,562 5,392,975 Pitzer, Inc. 97,66 20,759,992 Viatris, Inc. 1,200 35,80	Life sciences tools & services: 0.73%		
Bio-Rad Laboratories, Inc. Class A † 35, 85, 85, 85, 10, 10, 10, 11, 11, 11, 11, 11, 11, 11		5 040	653 335
Bio-Techne Corp. 2,710 194,171 Charles River Laboratories International, Inc. ↑ 886 183,030 Danaher Corp. 11,338 2,832,799 IQVIA Holdings, Inc. ↑ 3,134 660,653 Mettler-Toledo International, Inc. ↑ 367 512,216 Revvity, Inc. 2,122 222,513 Remore Fisher Scientific, Inc. 6565 3,630,445 Waters Corp. ↑ 1,000 295,922 West Pharmaceuticals services, Inc. 1,253 412,726 Pharmaceuticals 2.26% 34,864 1,447,902 Emistol-Myers Squibb Co. 34,864 1,447,902 Catelent, Inc. ↑ 3,133 175,044 Eli Lilly & Co. 13,731 12,431,733 Johnson & Johnson 43,562 5,392,975 Pfizer, Inc. 97,461 2,726,959 Viatris, Inc. 20,479 217,695 Viatris, Inc. 20,479 217,695 Zoetis, Inc. 1,220 358,973 Boeing Co. † 9,925 1,806,449			
Charles River Laboratories International, Inc. ↑ 886 13.30 Danaher Corp. 11,388 2,832,799 ICVIA Holdings, Inc. ↑ 3,134 662,655 Mettler-Toledo International, Inc. ↑ 2,122 222,513 Revvity, Inc. 6,565 3,630,445 Waters Corp. ↑ 1,020 295,922 West Pharmaceutical Services, Inc. 1,020 295,922 West Pharmaceutical Services, Inc. 3,133 1412,726 9,696,372 Pharmaceuticals: 2.26% 3,133 174,7902 20,769,693,727 175,044 1,147,902 20,473 175,044 1,147,902 20,418 1,2431,773 1,750,444 1,2431,773 1,750,444 1,2431,773 1,750,444 1,2431,773 1,750,444 1,2431,773 1,750,444 1,2431,773 1,750,444 1,2431,773 1,750,444 1,2431,773 1,750,444 1,2431,773 1,750,444 1,2431,773 1,750,444 1,2431,773 1,750,444 1,2431,773 1,750,444 1,2431,773 1,750,444 1,2431,773 1,750,444 1,2431,773 1,2431,773			
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Thermo Fisher Scientific, Inc. 6,565 3,630,445 Water Corp. ↑ 1,000 295,922 West Pharmaceutical Services, Inc. 1,275 41,276 Pharmaceuticals: 2.26% Bristol-Myers Squibb Co. 34,864 1,447,902 Catalent, Inc. ↑ 3,113 175,044 Elli Lilly & Co. 13,713 14,317,73 Johnson & Johnson 41,393 6,050,001 Merck & Co., Inc. 97,461 2,726,959 Viatris, Inc. 97,461 2,726,959 Viatris, Inc. 20,479 217,695 Viatris, Inc. 7,848 1,360,529 Zoetis, Inc. 7,848 1,360,529 Viatris, Inc. 97,461 2,726,959 Viatris, Inc. 1,200 358,973 Bosing Co. ↑ 8,900 3,900 Avon Enterprise, Inc. ↑ 1,220 358,973 Boeing Co. ↑ 9,925 1,806,449 General Dynamics Corp. 3,910 1,134,447 General Dynamics Corp. 3,663 1,717,558			
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Air freight & logistics: 0.26% CH Robinson Worldwide, Inc. 2,014 177,474			
Air freight & logistics: 0.26% CH Robinson Worldwide, Inc. 2,014 177,474	TransDigm Group, Inc.	962	
CH Robinson Worldwide, Inc. 2,014 177,474			14,275,031
CH Robinson Worldwide, Inc. 2,014 177,474	Air freight & logistics: 0.26%		
Expeditors International of Washington, Inc. 2,429 303,115		2,014	177,474
	Expeditors International of Washington, Inc.	2,429	303,115

	SHARES	VALUE
Air freight & logistics (continued)		
FedEx Corp.	3,894	\$ 1,167,577
United Parcel Service, Inc. Class B	12,545	1,716,783
		3,364,949
Building products: 0.29%		
A O Smith Corp.	2,077	169,857
Allegion PLC	1,504	177,698
Builders FirstSource, Inc. †	2,099	290,523
Carrier Global Corp.	14,412	909,109
Johnson Controls International PLC	11,587	770,188
Masco Corp.	3,788	252,546
Trane Technologies PLC	3,893	1,280,524
		3,850,445
Commercial services & supplies: 0.34%		
Cintas Corp.	1,483	1,038,485
Copart, Inc. †	15,048	815,000
Republic Services, Inc.	3,521	684,271
Rollins, Inc.	4,830	235,656
Veralto Corp.	3,779	360,781
Waste Management, Inc.	6,277	1,339,135
		4,473,328
Construction & engineering: 0.05%		
Quanta Services, Inc.	2,518	639,799
Electrical equipment: 0.43%		
AMETEK, Inc.	3,981	663,673
Eaton Corp. PLC	6,876	2,155,970
Emerson Electric Co.	9,840	1,083,974
GE Vernova, Inc. †	4,714	808,498
Generac Holdings, Inc. †	1,043	137,905
Hubbell, Inc.	923	337,338
Rockwell Automation, Inc.	1,961	539,824
		5,727,182
Ground transportation: 0.58%		
CSX Corp.	33,623	1,124,689
J.B. Hunt Transport Services, Inc.	1,402	224,320
Norfolk Southern Corp.	3,886	834,285
Old Dominion Freight Line, Inc.	3,064	541,102
Uber Technologies, Inc. †	35,938	2,611,974
Union Pacific Corp.	10,494	2,374,373
		7,710,743
Industrial conglomerates: 0.26%	2-1-	070 5 10
3M Co.	9,517	972,542
Honeywell International, Inc.	11,200	2,391,648
		3,364,190

Caterpiller, Inc. 8,411 \$ 2,801,704 Commins, Inc. 235 651,339 Deere & Co. 4,452 1,663,401 Dover Corp. 6,055 448,675 Fortive Corp. 1,302 261,962 IDEX Corp. 1,302 261,962 Illinois Tool Works, Inc. 6,939 630,339 Nordson Corp. 934 216,663 Oils Worldwide Corp. 9,94 669,392 PACCAR, Inc. 9,015 928,004 Parker-Hanniffin Corp. 2,211 1,118,346 Pentair PLC 2,855 218,893 Snap-on, Inc. 907 237,081 Stanley Black & Decker, Inc. 907 237,081 Westinghouse Air Brake Technologies Corp. 3,034 479,552 Passenger airlines: 0.09% 41,170 565,577 American Airlines Group, Inc. † 11,284 127,848 Delta Air Lines, Inc. 10,293 294,483 United Airlines Holdings, Inc. † 2,265 275,172 Automatic Data Processing, Inc.		SHARES	VALUE
Caterpiller, Inc. 2,52 6 651,339 Deere & Co. 4,452 (1,663,401) 1,663,401 Dever Corp. 6,055 (2,465,804) 4,452 (1,663,401) Dever Corp. 6,055 (2,465,804) 4,467 (2,663,401) IDEX Corp. 1,300 (2,663,401) 4,670 (2,663,401) Illinois Tool Works, Inc. 6,930 (2,663,303) 1,066,003 (2,663,303) Mordson Corp. 9,94 (2,663,302) 6,933 (2,663,302) Otis Worldwide Corp. 6,94 (2,663,302) 6,93 (2,663,302) PACCAR, Inc. 9,97 (2,663,302) 97,000 PARker-Hannifin Corp. 2,211 (2,118,93) 1,118,346 Pental PLC 2,855 (2,128,93) 3,148,344 Stanley Black & Decker, Inc. 2,047 (2,114,69) 1,118,346 Westinghouse Air Brake Technologies Corp. 4,170 (2,148) 1,178,486 Stanley Black & Decker, Inc. 1,124 (2,148) 1,178,486 Westinghouse Air Brake Technologies Corp. 1,124 (2,148) 1,278,486 Stanley Black & Decker, Inc. 1,124 (2,148) 1,278,486 Delta Air Lines, Inc. 1,128 (2,148) 1,278,486	Machinery: 0.96%		
Deser & Co	Caterpillar, Inc.	8,411	\$ 2,801,704
Dover Corp. 2,344 426,584 FORTIVE Corp. 6,055 448,675 FORTIVE Corp. 1,302 201,982 Illinois Tool Works, Inc. 6,039 630,333 Nord San, Inc. 6,934 650,333 Nord Son Corp. 9,945 669,392 Oits Worldwide Corp. 6,954 669,392 PACCAR, Inc. 9,015 928,004 Parker-Hannifin Corp. 2,211 1,118,346 Pentair PLC 2,855 218,893 Snap-on, Inc. 907 237,081 Stanley Black & Decker, Inc. 907 237,081 Westinghouse Air Brake Technologies Corp. 3,034 479,524 Xylem, Inc. 4,170 565,577 Passenger airlines Cough, Inc. ? 11,284 127,848 Delta Air Lines, Inc. 11,299 526,536 Southwest Airlines Group, Inc. ? 12,24 124,484 United Airlines Holdings, Inc. ? 7,039 1,680,139 Broadridge Financial Solutions, Inc. 2,03 400,501 Brydroc	Cummins, Inc.	2,352	651,339
Fortive Corp.	Deere & Co.	4,452	1,663,401
IDEX COrp. 1,302 281,962 Illinois Tool Works, Inc. 4,670 1,106,603 Ingersoll Rand, Inc. 6,939 630,339 Nordson Corp. 934 216,632 Ofts Worldwide Corp. 9,015 998,004 PACCAR, Inc. 9,015 998,004 Parker-Hannifin Corp. 2,211 1,118,346 Pentair PLC 2,855 218,893 Snap-on, Inc. 907 237,081 Stanley Black & Decker, Inc. 907 237,081 Westinghouse Air Brake Technologies Corp. 3,034 479,524 Xylem, Inc. 11,024 15,655,577 Passenger airlines: 0.09% 11,224 127,848 American Airlines Group, Inc.† 1,24 127,848 Delta Air Lines, Inc. 10,293 294,483 United Airlines Holdings, Inc.? 10,293 294,483 United Airlines Holdings, Inc.? 2,308 1,680,139 Broadridge Financial Solutions, Inc. 2,308 3,008,139 Broadridge Financial Solutions, Inc. 2,216 515,470 </td <td>Dover Corp.</td> <td>2,364</td> <td>426,584</td>	Dover Corp.	2,364	426,584
Illinois Tool Works, Inc. 4,670 1,106,603 Ingersoll Rand, Inc. 6,939 630,333 Nordson Corp. 6,954 669,393 Otis Worldwide Corp. 6,954 669,392 PACCAR, Inc. 9,015 9928,004 Parker-Hannifin Corp. 2,211 1,118,346 Pentair PLC 2,855 218,993 Snap-on, Inc. 907 237,081 Stanley Black & Decker, Inc. 2,647 211,469 Westinghouse Air Brake Technologies Corp. 3,034 479,524 Xylem, Inc. 4,170 565,577 Passenger airlines: 0.09% 11,284 127,848 Passenger airlines: Group, Inc.† 11,99 526,556 Southwest Airlines Group, Inc.† 11,99 526,556 Southwest Airlines Holdings, Inc.† 10,293 294,483 United Airlines Holdings, Inc.* 7,03 1,680,139 Professional services: 0.36% 7,03 1,680,139 Automatic Data Processing, Inc. 7,0 1,680,139 Broadridge Financiel Solutions, Inc. 2,136	Fortive Corp.	6,055	448,675
Ingersoll Rand, Inc. 6,939 630,338 Nordson Corp. 934 216,632 Oits Worldwide Corp. 6,954 669,392 PACCAR, Inc. 9015 528,004 Parker-Hannifin Corp. 2,211 11,118,346 Pentair PLC 2,855 218,893 Snap-on, Inc. 907 237,089 Stanley Black & Decker, Inc. 2,647 121,489 Westinghouse Air Brake Technologies Corp. 3,034 479,524 Xylem, Inc. 11,284 127,848 Wylem, Inc. 11,284 127,848 Delta Air Lines. 1,093 256,552 Possenger airlines: 0.09% 11,099 526,536 Southwest Airlines Group, Inc. ↑ 1,093 294,483 United Airlines Holdings, Inc. ↑ 5,055 77,5172 Veriesiand Services: 0.36% 7,039 1,680,139 Automatic Data Processing, Inc. 7,039 1,680,139 Broadridge Financial Solutions, Inc. 2,033 400,501 Legids Holdings, Inc. ↑ 2,156 515,470	IDEX Corp.	1,302	261,962
Nordson Corp. 934 216,632 0.939 29,039 29,039 29,039 29,039 29,039 29,039 29,039 29,039 29,039 29,039 29,039 29,039 29,039 29,030 20,031,18,13,46 20,037,081 20,037,081 247,082 247,172 247,082 247,082 247,082 247,082 247,082 247,082 248,082 247,082 248,082 239,082 239,082 239,082 <t< td=""><td>Illinois Tool Works, Inc.</td><td>4,670</td><td>1,106,603</td></t<>	Illinois Tool Works, Inc.	4,670	1,106,603
Dits Worldwide Corp. 6.954 66.9.302 PACCAR, Inc. 9.015 928.004 Parker-Hannifin Corp. 2.211 1.118.346 Pentair PLC 2.855 218.893 Snap-on, Inc. 907 237.081 Stanley Black & Decker, Inc. 2.647 211.469 Westinghouse Air Brake Technologies Corp. 3.034 479.524 Xylem, Inc. 1.0293 248.75 Passenger airlines: 0.09% 11.284 127.848 Delta Air Lines, Inc. 11.099 526.535 Southwest Airlines Group, Inc. ↑ 11.284 127.848 Delta Air Lines, Inc. 10.293 294.483 United Airlines Holdings, Inc. ↑ 5.655 275.172 Total Air Lines, Inc. 10.293 294.843 United Airlines Holdings, Inc. ↑ 7.039 1.580.139 Broadridge Financial Solutions, Inc. 2.03 400.501 Dayforce, Inc. ↑ 2.154 300.935 Leidos Holdings, Inc. 2.154 300.935 Leidos Holdings, Inc. 5.510 653.265 </td <td>Ingersoll Rand, Inc.</td> <td>6,939</td> <td>630,339</td>	Ingersoll Rand, Inc.	6,939	630,339
PACRA, Inc. 9.015 92.80.04 Parker-Hannifin Corp. 2.211 1.118.346 Pentair PLC 2,855 218,893 Snap-on, Inc. 907 237,081 Stanley Black & Decker, Inc. 2017 211,469 Westinghouse Air Brake Technologies Corp. 3,034 479,524 Xylem, Inc. 4,170 565,577 Passenger airlines: 0.09% 11,284 127,848 Delta Air Lines, Inc. 11,099 526,536 Southwest Airlines Co. 10,293 294,483 United Airlines Holdings, Inc. † 1,284 127,102 Professional services: 0.36% 7,039 1,680,139 Automatic Data Processing, Inc. 7,039 1,680,139 Broadridge Financial Solutions, Inc. 2,036 39,317 Paychex, Inc., † 2,116 313,410,511 Eudids Holdings, Inc. 2,126 515,470 Jacobs Solutions, Inc. 2,126 339,317 Paychex, Inc. 827 118,294 Verisk Analytics, Inc. 9,847 618,785 <	Nordson Corp.	934	216,632
PACRA, Inc. 9.015 92.80.04 Parker-Hannifin Corp. 2.211 1.118.346 Pentair PLC 2,855 218,893 Snap-on, Inc. 907 237,081 Stanley Black & Decker, Inc. 2017 211,469 Westinghouse Air Brake Technologies Corp. 3,034 479,524 Xylem, Inc. 4,170 565,577 Passenger airlines: 0.09% 11,284 127,848 Delta Air Lines, Inc. 11,099 526,536 Southwest Airlines Co. 10,293 294,483 United Airlines Holdings, Inc. † 1,284 127,102 Professional services: 0.36% 7,039 1,680,139 Automatic Data Processing, Inc. 7,039 1,680,139 Broadridge Financial Solutions, Inc. 2,036 39,317 Paychex, Inc., † 2,116 313,410,511 Eudids Holdings, Inc. 2,126 515,470 Jacobs Solutions, Inc. 2,126 339,317 Paychex, Inc. 827 118,294 Verisk Analytics, Inc. 9,847 618,785 <	Otis Worldwide Corp.	6,954	669,392
Pentair PLC 2,855 218,838 Snap-on, Inc. 907 237,081 Stanley Black & Decker, Inc. 2,647 211,469 Westinghouse Air Brake Technologies Corp. 3,034 479,524 Xylem, Inc. 4,170 565,575 Technology 11,284 127,848 Passenger airlines: 0.09% 11,294 127,848 Pelta Air Lines, Inc. 11,099 526,536 Southwest Airlines Croup, Inc. ↑ 10,293 294,483 Southwest Airlines Holdings, Inc. ↑ 5,655 275,172 Interval Airlines Holdings, Inc. ↑ 5,055 275,172 Professional services: 0.36% 2,033 400,501 Automatic Data Processing, Inc. 7,039 1,680,139 Broadridge Financial Solutions, Inc. 2,033 400,501 Jacobs Solutions, Inc. 2,176 514,714 Equity Nic. 2,126 515,470 Jacobs Solutions, Inc. 2,326 339,317 Paycom Software, Inc. 5,510 653,265 Paycom Software, Inc. 9,847		9,015	928,004
Pentair PLC 2,855 218,838 Snap-on, Inc. 907 237,081 Stanley Black & Decker, Inc. 2,647 211,469 Westinghouse Air Brake Technologies Corp. 3,034 479,524 Xylem, Inc. 4,170 565,575 Technology 11,284 127,848 Passenger airlines: 0.09% 11,294 127,848 Pelta Air Lines, Inc. 11,099 526,536 Southwest Airlines Croup, Inc. ↑ 10,293 294,483 Southwest Airlines Holdings, Inc. ↑ 5,655 275,172 Interval Airlines Holdings, Inc. ↑ 5,055 275,172 Professional services: 0.36% 2,033 400,501 Automatic Data Processing, Inc. 7,039 1,680,139 Broadridge Financial Solutions, Inc. 2,033 400,501 Jacobs Solutions, Inc. 2,176 514,714 Equity Nic. 2,126 515,470 Jacobs Solutions, Inc. 2,326 339,317 Paycom Software, Inc. 5,510 653,265 Paycom Software, Inc. 9,847	Parker-Hannifin Corp.		1,118,346
Snap-on, Inc. 907 237,081 Stanley Black & Decker, Inc. 2,647 211,469 Westinghouse Air Brake Technologies Corp. 3,034 479,524 Xylem, Inc. 4,170 565,577 Technical Airlines Group, Inc. † 11,284 127,848 Bolta Air Lines, Inc. 11,099 565,536 Southwest Airlines Co. 10,293 294,483 United Airlines Holdings, Inc. † 5,655 275,172 Professional services: 0.36% 7,039 1,680,739 Automatic Data Processing, Inc. 7,039 1,680,739 Broadridge Financial Solutions, Inc. 2,033 400,501 Day force, Inc. † 2,716 134,714 Equifax, Inc. 2,126 515,470 Jacobs Solutions, Inc. 2,126 515,470 Jacobs Solutions, Inc. 2,136 339,317 Paycen Software, Inc. 827 118,294 Verisk Analytics, Inc. 2,454 661,476 Paycom Software, Inc. 752 678,485 MW Grainger, Inc. 752 678	Pentair PLC		
Westinghouse Air Brake Technologies Corp. 3,034 (58.55.77) 479.524.55.77 Xylem, Inc. 4,705 (56.55.77) 565.57 Passenger airlines: 0.09% 11,284 127.848 American Airlines Group, Inc.† 11,099 (52.65.65) 26.56.56 Southwest Airlines Lo. 10,293 (294.83) 294.83 United Airlines Holdings, Inc.† 5,65 (275.772) 27.712 Professional services: 0.36% 7,039 (1.80.13) 1,680.139 Broadridge Financial Solutions, Inc. 2,033 (20.50.13) 400.501 Dayforce, Inc.† 2,176 (20.50.13) 1,540.70 Equifax, Inc. 2,176 (20.50.13) 30.93.75 Leidos Holdings, Inc. 2,154 (20.50.13) 30.93.51 Leidos Holdings, Inc. 2,154 (20.50.13) 30.93.51 Paycons Ositware, Inc. 5,510 (53.26.5) 5,510 (53.26.5) Paycons Ositware, Inc. 9,847 (618.76.5) 661.47.6 Verisk Analytics, Inc. 9,847 (618.76.5) 661.47.6 Pastenal Co. 9,847 (618.76.5) 74.05.06 United Rentals, Inc. 1,145 (740.50.6) 74.05.06	Snap-on, Inc.		237,081
Westinghouse Air Brake Technologies Corp. 3,034 (58.55.77) 479.524.55.77 Xylem, Inc. 4,705 (56.55.77) 565.57 Passenger airlines: 0.09% 11,284 127.848 American Airlines Group, Inc.† 11,099 (52.65.65) 26.56.56 Southwest Airlines Lo. 10,293 (294.83) 294.83 United Airlines Holdings, Inc.† 5,65 (275.772) 27.712 Professional services: 0.36% 7,039 (1.80.13) 1,680.139 Broadridge Financial Solutions, Inc. 2,033 (20.50.13) 400.501 Dayforce, Inc.† 2,176 (20.50.13) 1,540.70 Equifax, Inc. 2,176 (20.50.13) 30.93.75 Leidos Holdings, Inc. 2,154 (20.50.13) 30.93.51 Leidos Holdings, Inc. 2,154 (20.50.13) 30.93.51 Paycons Ositware, Inc. 5,510 (53.26.5) 5,510 (53.26.5) Paycons Ositware, Inc. 9,847 (618.76.5) 661.47.6 Verisk Analytics, Inc. 9,847 (618.76.5) 661.47.6 Pastenal Co. 9,847 (618.76.5) 74.05.06 United Rentals, Inc. 1,145 (740.50.6) 74.05.06	Stanley Black & Decker, Inc.	2,647	211,469
Xylem, Inc. 4,170 565,577 Passenger airlines: 0.09% T 11,284 127,848 Delta Air Lines, Inc. 11,099 526,536 Southwest Airlines Croup, Inc. ↑ 11,099 526,536 Southwest Airlines Holdings, Inc. ↑ 5,655 275,172 Interval Airlines Holdings, Inc. ↑ 7,039 1,680,139 Professional services: 0.36% 7,039 1,680,139 Broadridge Financial Solutions, Inc. 2,033 400,501 Dayforce, Inc. ↑ 2,716 134,714 Equifax, Inc. 2,154 300,935 Leidos Holdings, Inc. 2,154 300,935 Leidos Holdings, Inc. 2,154 300,935 Leidos Holdings, Inc. 2,154 300,935 Paycom Software, Inc. 827 118,294 Verisk Analytics, Inc. 9,847 613,785 Paycom Software, Inc. 9,847 618,785 United Rentals, Inc. 9,847 618,785 United Rentals, Inc. 7,02 678,485 United Rentals, Inc. 7,02	·		
Passenger airlines: 0.09% American Airlines Group, Inc. † 11,284 127,848 Delta Air Lines, Inc. 11,099 526,536 Southwest Airlines Co. 10,293 294,8483 United Airlines Holdings, Inc. † 5,655 275,172 1,224,039 Professional services: 0.36% Automatic Data Processing, Inc. 7,039 1,680,139 Broadridge Financial Solutions, Inc. 2,033 400,501 Dayforce, Inc. † 2,716 134,714 Equifax, Inc. 2,154 300,935 Leidos Holdings, Inc. 2,326 339,317 Paycom Software, Inc. 5,510 653,265 Paycom Software, Inc. 827 118,294 Verisk Analytics, Inc. 2,454 661,476 4,804,111 480,4111 Trading companies & distributors: 0.15% Fastenal Co. 9,847 618,785 United Rentals, Inc. 752 678,485 United Rentals, Inc. 752 678,485 Communications equipment: 0.48%			
American Airlines Group, Inc. ↑ 11,284 127,848 Delta Air Lines, Inc. 11,099 526,536 Southwest Airlines Co. 10,293 294,483 United Airlines Holdings, Inc. ↑ 5,655 275,172 1,224,039 1,224,039 Professional services: 0.36% Automatic Data Processing, Inc. 7,039 1,680,139 Broadridge Financial Solutions, Inc. 2,033 400,501 Dayforce, Inc. ↑ 2,176 134,714 Equifax, Inc. 2,126 515,470 Jacobs Solutions, Inc. 2,154 300,935 Leidos Holdings, Inc. 2,326 339,317 Paycom Software, Inc. 2,326 339,317 Paychex, Inc. 827 118,294 Verisk Analytics, Inc. 2,454 661,476 Verisk Analytics, Inc. 9,847 618,785 Fastenal Co. 9,847 618,785 United Rentals, Inc. 752 678,485 W Grainger, Inc. 752 678,485 Communications equipment: 0.48% 1,530,19			12,635,525
Delta Air Lines, Inc. 11,099 526,536 Southwest Airlines Co. 10,293 294,883 United Airlines Holdings, Inc. † 5,655 275,172 Professional services: 0.36% Automatic Data Processing, Inc. 7,039 1,680,139 Broadridge Financial Solutions, Inc. 2,033 400,501 Dayforce, Inc. † 2,716 134,714 Equifax, Inc. 2,154 300,935 Leidos Holdings, Inc. 2,326 339,317 Paychex, Inc. 5,510 653,265 Paycom Software, Inc. 5,510 653,265 Paycom Software, Inc. 2,245 661,476 Verisk Analytics, Inc. 2,454 661,476 Paycom Software, Inc. 9,847 618,785 United Rentals, Inc. 9,847 618,785 United Rentals, Inc. 752 678,485 Communications equipment: 0.4	Passenger airlines: 0.09%		
Southwest Airlines Co. 10,293 294,483 United Airlines Holdings, Inc. † 5,655 275,172 Professional services: 0.36% Automatic Data Processing, Inc. 7,039 1,680,139 Broadridge Financial Solutions, Inc. 2,033 400,501 Dayforce, Inc. † 2,716 134,714 Equifax, Inc. 2,154 300,935 Leidos Holdings, Inc. 2,326 339,317 Paychex, Inc. 5,510 653,265 Paycom Software, Inc. 2,454 661,476 Paycom Software, Inc. 2,454 661,476 Verisk Analytics, Inc. 2,454 661,476 Paycom Software, Inc. 9,847 618,785 United Rentals, Inc. 9,847 618,785 United Rentals, Inc. 75 678,485 United Rentals, Inc. 75 678,485 WGrainger, Inc. 75 678,485 Communications equipment: 0.48% 4,366 1,530,196 Cisco Systems, Inc. 69,643 3,308,739	American Airlines Group, Inc. †	11,284	127,848
United Airlines Holdings, Inc. ↑ 5,655 275,172 Professional services: 0.36% Topposessional services on the processing, Inc. 7,039 1,680,139 Broadridge Financial Solutions, Inc. 2,033 400,501 Dayforce, Inc. ↑ 2,716 134,714 Equifax, Inc. 2,154 300,935 Jacobs Solutions, Inc. 2,326 339,317 Paychex, Inc. 5,510 653,265 Paycom Software, Inc. 827 118,294 Verisk Analytics, Inc. 2,454 661,476 Verisk Analytics, Inc. 9,847 618,785 United Rentals, Inc. 9,847 618,785 United Rentals, Inc. 1,145 740,506 WW Grainger, Inc. 66,848 678,485 United Rentals, Inc. 1,145 740,506 WW Grainger, Inc. 2,037,776 Information technology: 19,35% 2,037,776 Communications equipment: 0.48% 4,366 1,530,196 Gisco Systems, Inc. 69,643 3,308,739	Delta Air Lines, Inc.	11,099	526,536
1,224,039 Professional services: 0.36% Automatic Data Processing, Inc. 7,039 1,680,139 Broadridge Financial Solutions, Inc. 2,033 400,501 Dayforce, Inc. † 2,716 134,714 Equifax, Inc. 2,126 515,470 Jacobs Solutions, Inc. 2,326 339,317 Paychex, Inc. 2,326 339,317 Paychex, Inc. 5,510 653,265 Paycom Software, Inc. 827 118,294 Verisk Analytics, Inc. 2,454 661,476 Verisk Analytics, Inc. 2,454 661,476 Eastenal Co. 9,847 618,785 United Rentals, Inc. 1,145 740,506 WW Grainger, Inc. 752 678,485 WW Grainger, Inc. 752 678,485 Information technology: 19.35% 2 678,485 Communications equipment: 0.48% 4,366 1,530,196 Gisco Systems, Inc. 69,643 3,308,739	Southwest Airlines Co.	10,293	294,483
Professional services: 0.36% Automatic Data Processing, Inc. 7,039 1,680,139 Broadridge Financial Solutions, Inc. 2,033 400,501 Dayforce, Inc. † 2,716 134,714 Equifax, Inc. 2,126 515,470 Jacobs Solutions, Inc. 2,154 300,935 Leidos Holdings, Inc. 2,326 339,317 Paychex, Inc. 5,510 653,265 Paycom Software, Inc. 827 118,294 Verisk Analytics, Inc. 2,454 661,476 4,804,111 Trading companies & distributors: 0.15% Fastenal Co. 9,847 618,785 United Rentals, Inc. 1,145 740,506 WW Grainger, Inc. 752 678,485 WW Grainger, Inc. 752 678,485 Information technology: 19.35% 2,037,776 Communications equipment: 0.48% 4,366 1,530,196 Arista Networks, Inc. † 4,366 1,530,196 Cisco Systems, Inc. 69,643 3,308,739	United Airlines Holdings, Inc. †	5,655	275,172
Automatic Data Processing, Inc. 7,039 1,680,139 Broadridge Financial Solutions, Inc. 2,033 400,501 Dayforce, Inc. ↑ 2,716 134,714 Equifax, Inc. 2,126 515,470 Jacobs Solutions, Inc. 2,154 300,935 Leidos Holdings, Inc. 2,326 339,317 Paychex, Inc. 5,510 653,265 Paycom Software, Inc. 827 118,294 Verisk Analytics, Inc. 2,454 661,476 Verisk Analytics, Inc. 2,454 661,476 United Rentals, Inc. 9,847 618,785 United Rentals, Inc. 1,145 740,506 WW Grainger, Inc. 752 678,485 WW Grainger Inc. 752 678,485 Information technology: 19.35% 2,037,776 Communications equipment: 0.48% 4,366 1,530,196 Arista Networks, Inc. ↑ 4,366 1,530,196 Cisco Systems, Inc. 69,643 3,308,739			1,224,039
Broadridge Financial Solutions, Inc. 2,033 400,501 Dayforce, Inc. † 2,716 134,714 Equifax, Inc. 2,126 515,470 Jacobs Solutions, Inc. 2,154 300,935 Leidos Holdings, Inc. 2,326 339,317 Paychex, Inc. 5,510 653,265 Paycom Software, Inc. 827 118,294 Verisk Analytics, Inc. 2,454 661,476 Verisk Analytics, Inc. 2,454 661,476 Fastenal Co. 9,847 618,785 United Rentals, Inc. 1,145 740,506 WW Grainger, Inc. 752 678,485 United Rentals, Inc. 752 678,485 United Rentals, Inc. 752 678,485 United Rentals, Inc. 752 678,485 Communication technology: 19.35% 2 2 Communications equipment: 0.48% 1,530,196 Cisco Systems, Inc. 69,643 3,308,739	Professional services: 0.36%		
Dayforce, Inc. ↑ 2,716 134,714 Equifax, Inc. 2,126 515,470 Jacobs Solutions, Inc. 2,154 300,935 Leidos Holdings, Inc. 2,326 339,317 Paychex, Inc. 5,510 653,265 Paycom Software, Inc. 827 118,294 Verisk Analytics, Inc. 2,454 661,476 Verisk Analytics, Inc. 2,454 661,476 Fastenal Co. 9,847 618,785 United Rentals, Inc. 1,145 740,506 WW Grainger, Inc. 752 678,485 United Rentals, Inc. 752 678,485 </td <td>Automatic Data Processing, Inc.</td> <td>7,039</td> <td>1,680,139</td>	Automatic Data Processing, Inc.	7,039	1,680,139
Equifax, Inc. 2,126 515,470 Jacobs Solutions, Inc. 2,154 300,935 Leidos Holdings, Inc. 2,326 339,317 Paychex, Inc. 5,510 653,265 Paycom Software, Inc. 827 118,294 Verisk Analytics, Inc. 2,454 661,476 Verisk Analytics, Inc. 9,847 618,785 Fastenal Co. 9,847 618,785 United Rentals, Inc. 1,145 740,506 WW Grainger, Inc. 752 678,485 WW Grainger, Inc. 752 678,485 Communication technology: 19.35% 2,037,776 Communications equipment: 0.48% 4,366 1,530,196 Cisco Systems, Inc. 4,366 1,530,196 Gisco Systems, Inc. 69,643 3,308,739	Broadridge Financial Solutions, Inc.	2,033	400,501
Jacobs Solutions, Inc. 2,154 300,935 Leidos Holdings, Inc. 2,326 339,317 Paychex, Inc. 5,510 653,265 Paycom Software, Inc. 827 118,294 Verisk Analytics, Inc. 2,454 661,476 Verisk Analytics, Inc. 9,847 618,785 United Gentals, Inc. 1,145 740,506 WW Grainger, Inc. 752 678,485 WW Grainger, Inc. 752 678,485 2,037,776 Information technology: 19.35% Communications equipment: 0.48% Arista Networks, Inc. † 4,366 1,530,196 Cisco Systems, Inc. 69,643 3,308,739	Dayforce, Inc. †	2,716	134,714
Jacobs Solutions, Inc. 2,154 300,935 Leidos Holdings, Inc. 2,326 339,317 Paychex, Inc. 5,510 653,265 Paycom Software, Inc. 827 118,294 Verisk Analytics, Inc. 2,454 661,476 Verisk Analytics, Inc. 9,847 618,785 Fastenal Co. 9,847 618,785 United Rentals, Inc. 1,145 740,506 WW Grainger, Inc. 752 678,485 2,037,776 Information technology: 19.35% Communications equipment: 0.48% Arista Networks, Inc. † 4,366 1,530,196 Cisco Systems, Inc. 69,643 3,308,739	Equifax, Inc.	2,126	515,470
Leidos Holdings, Inc. 2,326 339,317 Paychex, Inc. 5,510 653,265 Paycom Software, Inc. 827 118,294 Verisk Analytics, Inc. 2,454 661,476 Verisk Analytics, Inc. 9,847 618,785 Fastenal Co. 9,847 618,785 United Rentals, Inc. 1,145 740,506 WW Grainger, Inc. 752 678,485 WW Grainger technology: 19.35% 2,037,776 Communications equipment: 0.48% Arista Networks, Inc. † 4,366 1,530,196 Cisco Systems, Inc. 69,643 3,308,739	Jacobs Solutions, Inc.	2,154	300,935
Paychex, Inc. 5,510 653,265 Paycom Software, Inc. 827 118,294 Verisk Analytics, Inc. 2,454 661,476 4,804,111 Trading companies & distributors: 0.15% Fastenal Co. 9,847 618,785 United Rentals, Inc. 1,145 740,506 WW Grainger, Inc. 752 678,485 4,037,776 Information technology: 19.35% Communications equipment: 0.48% Arista Networks, Inc. † 4,366 1,530,196 Cisco Systems, Inc. 69,643 3,308,739	Leidos Holdings, Inc.	2,326	339,317
Paycom Software, Inc. 827 118,294 Verisk Analytics, Inc. 2,454 661,476 4,804,111 4,804,111 Trading companies & distributors: 0.15% Fastenal Co. 9,847 618,785 United Rentals, Inc. 1,145 740,506 WW Grainger, Inc. 752 678,485 2,037,776 Information technology: 19.35% Communications equipment: 0.48% Arista Networks, Inc. † 4,366 1,530,196 Cisco Systems, Inc. 69,643 3,308,739	Paychex, Inc.		653,265
Verisk Analytics, Inc. 2,454 661,476 4,804,111 Trading companies & distributors: 0.15% Fastenal Co. 9,847 618,785 United Rentals, Inc. 1,145 740,506 WW Grainger, Inc. 752 678,485 4,365 2,037,776 Communications equipment: 0.48% Arista Networks, Inc. † 4,366 1,530,196 Cisco Systems, Inc. 69,643 3,308,739	Paycom Software, Inc.		118,294
Trading companies & distributors: 0.15%		2,454	
Fastenal Co. 9,847 618,785 United Rentals, Inc. 1,145 740,506 WW Grainger, Inc. 752 678,485 Information technology: 19.35% Communications equipment: 0.48% Arista Networks, Inc. † 4,366 1,530,196 Cisco Systems, Inc. 69,643 3,308,739	,		
Fastenal Co. 9,847 618,785 United Rentals, Inc. 1,145 740,506 WW Grainger, Inc. 752 678,485 Information technology: 19.35% Communications equipment: 0.48% Arista Networks, Inc. † 4,366 1,530,196 Cisco Systems, Inc. 69,643 3,308,739	Trading companies 9 distributors, 0.159/		
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WW Grainger, Inc. 752 678,485 2,037,776 Information technology: 19.35% Communications equipment: 0.48% Arista Networks, Inc. † 4,366 1,530,196 Cisco Systems, Inc. 69,643 3,308,739			
Information technology: 19.35% Communications equipment: 0.48%			
Information technology: 19.35% Communications equipment: 0.48% Arista Networks, Inc. † 4,366 1,530,196 Cisco Systems, Inc. 69,643 3,308,739	www.Grainger, inc.	752	
Communications equipment: 0.48% 4,366 1,530,196 Arista Networks, Inc. † 4,366 3,308,739 Cisco Systems, Inc. 69,643 3,308,739			2,037,776
Arista Networks, Inc. † 4,366 1,530,196 Cisco Systems, Inc. 69,643 3,308,739	Information technology: 19.35%		
Cisco Systems, Inc. 69,643 3,308,739			
F5, Inc. † 1,008 173,608			
	F5, Inc. †	1,008	173,608

	SHARES	VALUE
Communications equipment (continued)		
Juniper Networks, Inc.	5,590	\$ 203,811
Motorola Solutions, Inc.	2,869	1,107,577
		6,323,931
Electronic equipment, instruments & components: 0.36%		
Amphenol Corp. Class A	20,660	1,391,864
CDW Corp.	2,312	517,518
Corning, Inc.	13,260	515,151
Jabil, Inc.	2,074	225,630
Keysight Technologies, Inc. †	3,002	410,524
TE Connectivity Ltd.	5,267	792,315
Teledyne Technologies, Inc. †	816	316,592
Trimble, Inc. †	4,200	234,864
Zebra Technologies Corp. Class A †	884	273,094
		4,677,552
IT comises 0 C20/		
IT services: 0.62% Accenture PLC Class A	10,814	3,281,076
Accenture PLO class A Akamai Technologies, Inc. †	2,620	236,009
Cognizant Technology Solutions Corp. Class A	8,551	581,468
EPAM Systems, Inc. †	997	187,546
Gartner, Inc. †	1,335	599,495
GoDaddy, Inc. Class A †	2,424	338,657
International Business Machines Corp.	15,799	2,732,437
VeriSign, Inc. †	1,490	264,922
vertoligh, me.	1,400	8,221,610
Semiconductors & semiconductor equipment: 7.17% Advanced Micro Devices, Inc. †	27,799	4,509,276
Advanced Micro Devices, Inc. † Analog Devices, Inc.	8,529	1,946,830
Applied Materials, Inc.	14,291	3,372,533
Broadcom, Inc.	7,492	12,028,631
Enphase Energy, Inc. †	2,340	233,321
First Solar, Inc. †	1,841	415,072
Intel Corp.	73,217	2,267,530
KLA Corp.	2,316	1,909,565
Lam Research Corp.	2,249	2,394,848
Microchip Technology, Inc.	9,294	850,401
Micron Technology, Inc.	19,046	2,505,120
Monolithic Power Systems, Inc.	837	687,746
NVIDIA Corp.	423,070	52,266,068
NXP Semiconductors NV	4,398	1,183,458
ON Semiconductor Corp. †	7,400	507,270
Qorvo, Inc. †	1,661	192,742
QUALCOMM, Inc.	19,229	3,830,032
Skyworks Solutions, Inc.	2,760	294,161
Teradyne, Inc.	2,685	398,159
Texas Instruments, Inc.	15,660	3,046,340
	·	94,839,103

Adobe, Inc. † 7,705 \$4,280,436 ANSYS, Inc. † 15.01 482,572 Autodesk, Inc. † 4,680 910,369 Cadence Design Systems, Inc. † 4,680 1,440,270 Crowdstrike Holdings, Inc. Class A † 3,967 1,520,115 Fair Isaac Corp. † 425 632,680 Fortinet, Inc. † 10,905 657,244 Gen Digital, Inc. 9,477 236,735 Intuit, Inc. 4,815 3,164,466 Microsoft Corp. 127,829 57,133,172 Oracle Corp. 27,418 3,871,422 Palo Alto Networks, Inc. † 5,557 1,883,879 PTC, Inc. † 2,059 374,059 Salesforce, Inc. 16,705 4,294,855 ServiceNow, Inc. † 3,526 2,773,798 Synopsys, Inc. † 2,624 1,561,437 Tyler Technologies, Inc. † 247,909 52,214,594 Hewlett Packard Enterprise Co. 22,359 473,340 HP, Inc. 14,844 519,837 NetApp, Inc. 3,550 457,240 Seagate Technology Holdings PLC		SHARES	VALUE
ANSYS, Inc. ↑ 1,501 482,572 Autodeak, Inc. ↑ 3,678 910,389 Cadence Design Systems, Inc. ↑ 4,680 1,440,270 Crowdstrike Holdings, Inc. Class A ↑ 3,367 13,201,115 Fair Issac Corp. ↑ 425 628,268 Fortinet, Inc. ↑ 10,905 657,244 Gen Digital, Inc. 4,815 3,164,466 Microsoft Corp. 127,493 57,133,172 Oracle Corp. 27,418 3,671,422 Piol, No Neworks, Inc. ↑ 25,557 1388,879 PTC, Inc. ↑ 1,604 3,648,66 Microsoft Corp. 27,418 3,671,422 Piol, Alto Networks, Inc. ↑ 2,557 3,713,738 Roper Technologies, Inc. ↑ 1,604 4,944,855 Science, Inc. 1,674 4,274,953 Service, Num. ↑ 2,62 4,273,308 Symposys, Inc. ↑ 2,62 4,274,909 Young's, Inc. ↑ 2,62 4,274,909 Young's, Inc. ↑ 2,42 4,551,437 Tyler Technologies, Inc. ↑<	Software: 6.55%		
Autodesk, Inc. ? 3,679 910,369 Cadence Design Systems, Inc. ? 4,880 1,440,270 Crowdstrike Holdings, Inc. Class A † 4,500 652,680 Fortileat, Inc. † 10,905 657,269 Fortileat, Inc. † 9,477 236,735 Gen Digital, Inc. 9,477 236,735 Intuit, Inc. 4815 3,64366 Microsoft Corp. 127,489 57,133,172 Oracle Corp. 27,448 3,871,422 PIC, Inc. ? 2,059 374,059 Roper Technologies, Inc. ? 1,610 4,294,855 ServiceNow, Inc. ? 3,50 2,73,698 Solesforce, Inc. 16,705 4,294,855 ServiceNow, Inc. ? 3,50 2,274,855 SorviceNow, Inc. ? 3,50 4,274,855 ServiceNow, Inc. ? 3,50 4,274,855 ServiceNow, Inc. ? 3,50 4,274,855 Meyer Technologies, Inc. ? 2,27 3,50 4,524,945 Hewlett Packard Enterprise Co. 2,27 4,52 4,52,40	Adobe, Inc. †	7,705	\$ 4,280,436
Cadene Design Systems, Inc. + 4,680 1,440,270 Crowdstrike Holdings, Inc. Class A † 3,967 1520,115 First Isaac Corp. † 405 632,680 Fortinet, Inc. † 10,905 657,244 Gen Digital, Inc. 4,815 3,164,466 Microsoft Corp. 127,829 57,133,172 Oracle Corp. 127,829 57,133,172 Oracle Corp. 127,829 57,133,172 Oracle Corp. 5,557 1,883,879 PTC, Inc. † 5,557 1,883,879 Roper Technologies, Inc. 16,705 2,948,855 ServiceNow, Inc. † 5,05 1,814 1,037,988 Selesforce, Inc. † 2,024 1,501,437 Tyler Technologies, Inc. † 2,024 1,501,437 Tyler Technologies, Inc. † 2,024 1,501,437 Tyler Technology Bardware, storage & peripherals: 4.17% 24,909 5,214,594 Hewlett Packard Enterprise Co. 22,359 473,340 HP, Inc. 1,844 519,337 Meterials: 1,28% 2,225	ANSYS, Inc. †	1,501	482,572
Crowdstrike Holdings, Inc. Class A † 1,520, 115 Fair Isaac Corp. † 425 622, 680 Fortinet, Inc. † 10,905 667, 244 Gen Digital, Inc. 9,477 236, 735 Intuit, Inc. 48,15 316, 456 Microsoft Corp. 127,829 57,133, 172 Croracle Corp. 27,418 3,871, 422 PIC, Inc. † 5,557 1,883,879 PC, Inc. † 20,59 374,083 Roper Technologies, Inc. 16,705 4,294,855 ServiceNow, Inc. † 15,00 4,294,855 ServiceNow, Inc. † 16,705 4,294,855 ServiceNow, Inc. † 16,705 4,294,855 ServiceNow, Inc. † 2,662,235 4,278,855 ServiceNow, Inc. † 2,00 3,50 4,672,80 Sple, Inc. 2 2,09 36,622,236 Technologies, Inc. † 2 27,99 52,214,594 Apple, Inc. 247,99 52,214,594 42,33 Hewelett Packard Enterprise Co. 22,39 45,240	Autodesk, Inc. †	3,679	910,369
Fair Isaac Corp. † 425 632,880 Fortinet, Inc. † 10,905 657,244 Gen Digital, Inc. 19,477 236,735 Intuit, Inc. 4,815 3,164,466 Microsoft Corp. 27,418 3,871,422 Oracle Corp. 27,418 3,871,422 PTC, Inc. † 5,557 1,883,879 PTC, Inc. † 1,641 1,037,688 Salesforce, Inc. 1,641 1,037,688 ServiceNow, Inc. † 3,506 2,773,788 Synopsys, Inc. † 2,624 1,561,437 Yiyel Technologies, Inc. † 2,624 1,561,437 Yiyel Technologies, Inc. † 2,624 1,561,437 Yiyel Technologies, Inc. † 2,773,788 36,622,236 Technology Hardware, storage & peripherals: 4.17% 424,909 5,214,594 Apple, Inc. 247,909 5,214,594 Hewlett Packard Enterprise Co. 2,239 473,300 HP, Inc. 3,59 457,240 Seagate Technology Holdings PLC 3,59 5,214,594 Su	Cadence Design Systems, Inc. †	4,680	1,440,270
Fair Isaca Corp. † 425 632,680 Fortinet, Inc. † 10,905 657,244 Gen Digital, Inc. 19,477 236,735 Intuit, Inc. 4,815 3,164,466 Microsoft Corp. 27,418 3,871,422 Oracle Corp. 27,418 3,871,422 PTC, Inc. † 5,557 1,883,879 PTC, Inc. † 1,909 374,059 Roper Technologies, Inc. 1,841 1,037,698 Selesforce, Inc. 1,841 1,037,698 ServiceNow, Inc. † 3,526 2,773,798 Synopsys, Inc. † 2,624 1,561,437 Tyler Technologies, Inc. † 2,624 1,561,437 Tyler Technologies, Inc. † 2,479 5,2214,594 Hewlett Packard Enterprise Co. 2,239 473,340 HP, Inc. 1,844 519,837 Methylp, Inc. 3,59 3,526 Seagate Technology Holdings PtC 3,59 345,844 Super Micro Computer, Inc. † 86 705,527 Western Digital Corp. † 2,	Crowdstrike Holdings, Inc. Class A †	3,967	1,520,115
Fortinet, Inc., † 10,905 657,244 Gen Digital, Inc. 9,477 236,355 Intuit, Inc. 4,815 3,164,466 Microsoft Corp. 27,418 3,871,422 Palo Alto Networks, Inc., † 5,557 1,883,879 PTC, Inc., † 2,099 374,099 Roper Technologies, Inc. 1,841 1,037,698 Salesforce, Inc. 16,705 4,294,855 Service/Now, Inc., † 730 367,029 Synopsys, Inc., † 730 367,029 Tyler Technologies, Inc., † 730 367,029 Synopsys, Inc., † 730 367,029 Tyler Technologies, Inc. † 2 24 1,561,437 Tyler Technology Hardware, storage & peripherals: 4.17% 2 24 1,561,437 Tyler Technology Hardware, storage & peripherals: 4.17% 2 24 1,561,437 Tyler Technology Hardware, storage & peripherals: 4.17% 2 23,939 473,340 Hewlett Packard Enterprise Co. 22,339 473,340 452,524 Super Micro Computer, Inc. † <td></td> <td>425</td> <td>632,680</td>		425	632,680
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Chemicals: 0.85% Air Products & Chemicals, Inc. 3,823 986,525 Albemarle Corp. 2,021 193,046 Celanese Corp. 1,728 233,090 CF Industries Holdings, Inc. 3,144 233,033 Corteva, Inc. 11,987 646,579 Dow, Inc. 12,095 641,640 DuPont de Nemours, Inc. 7,191 578,804 Eastman Chemical Co. 2,023 198,193 Ecolab, Inc. 4,371 1,040,298 FMC Corp. 2,147 123,560 International Flavors & Fragrances, Inc. 4,392 418,162 Linde PLC 8,268 3,628,081 LyondellBasell Industries NV Class A 4,424 423,200 Mosaic Co. 5,528 159,759 PPG Industries, Inc. 4,048 509,603 Sherwin-Williams Co. 4,012 1,197,301			55,146,976
Air Products & Chemicals, Inc. 3,823 986,525 Albemarle Corp. 2,021 193,046 Celanese Corp. 1,728 233,090 CF Industries Holdings, Inc. 3,144 233,033 Corteva, Inc. 11,987 646,579 Dow, Inc. 12,095 641,640 DuPont de Nemours, Inc. 7,191 578,804 Eastman Chemical Co. 2,023 198,193 Ecolab, Inc. 4,371 1,040,298 FMC Corp. 2,147 123,560 International Flavors & Fragrances, Inc. 4,392 418,162 Linde PLC 8,268 3,628,081 LyondellBasell Industries NV Class A 4,424 423,200 Mosaic Co. 5,528 159,759 PPG Industries, Inc. 4,048 509,603 Sherwin-Williams Co. 4,012 1,197,301	Materials: 1.28%		
Albemarle Corp. 2,021 193,046 Celanese Corp. 1,728 233,090 CF Industries Holdings, Inc. 3,144 233,033 Corteva, Inc. 11,987 646,579 Dow, Inc. 12,095 641,640 DuPont de Nemours, Inc. 7,191 578,804 Eastman Chemical Co. 2,023 198,193 Ecolab, Inc. 4,371 1,040,298 FMC Corp. 2,147 123,560 International Flavors & Fragrances, Inc. 4,392 418,162 Linde PLC 8,268 3,628,081 LyondellBasell Industries NV Class A 4,424 423,200 Mosaic Co. 5,528 159,759 PPG Industries, Inc. 4,048 509,603 Sherwin-Williams Co. 4,012 1,197,301			
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CF Industries Holdings, Inc. 3,144 233,033 Corteva, Inc. 11,987 646,579 Dow, Inc. 12,095 641,640 DuPont de Nemours, Inc. 7,191 578,804 Eastman Chemical Co. 2,023 198,193 Ecolab, Inc. 4,371 1,040,298 FMC Corp. 2,147 123,560 International Flavors & Fragrances, Inc. 4,392 418,162 Linde PLC 8,268 3,628,081 LyondellBasell Industries NV Class A 4,424 423,200 Mosaic Co. 5,528 159,759 PPG Industries, Inc. 4,048 509,603 Sherwin-Williams Co. 4,012 1,197,301	·		
Corteva, Inc. 11,987 646,579 Dow, Inc. 12,095 641,640 DuPont de Nemours, Inc. 7,191 578,804 Eastman Chemical Co. 2,023 198,193 Ecolab, Inc. 4,371 1,040,298 FMC Corp. 2,147 123,560 International Flavors & Fragrances, Inc. 4,392 418,162 Linde PLC 8,268 3,628,081 LyondellBasell Industries NV Class A 4,424 423,200 Mosaic Co. 5,528 159,759 PPG Industries, Inc. 4,048 509,603 Sherwin-Williams Co. 4,012 1,197,301	·	1,728	233,090
Dow, Inc. 12,095 641,640 DuPont de Nemours, Inc. 7,191 578,804 Eastman Chemical Co. 2,023 198,193 Ecolab, Inc. 4,371 1,040,298 FMC Corp. 2,147 123,560 International Flavors & Fragrances, Inc. 4,392 418,162 Linde PLC 8,268 3,628,081 LyondellBasell Industries NV Class A 4,424 423,200 Mosaic Co. 5,528 159,759 PPG Industries, Inc. 4,048 509,603 Sherwin-Williams Co. 4,012 1,197,301	CF Industries Holdings, Inc.	3,144	233,033
DuPont de Nemours, Inc. 7,191 578,804 Eastman Chemical Co. 2,023 198,193 Ecolab, Inc. 4,371 1,040,298 FMC Corp. 2,147 123,560 International Flavors & Fragrances, Inc. 4,392 418,162 Linde PLC 8,268 3,628,081 LyondellBasell Industries NV Class A 4,424 423,200 Mosaic Co. 5,528 159,759 PPG Industries, Inc. 4,048 509,603 Sherwin-Williams Co. 4,012 1,197,301	Corteva, Inc.	11,987	646,579
Eastman Chemical Co. 2,023 198,193 Ecolab, Inc. 4,371 1,040,298 FMC Corp. 2,147 123,560 International Flavors & Fragrances, Inc. 4,392 418,162 Linde PLC 8,268 3,628,081 LyondellBasell Industries NV Class A 4,424 423,200 Mosaic Co. 5,528 159,759 PPG Industries, Inc. 4,048 509,603 Sherwin-Williams Co. 4,012 1,197,301	Dow, Inc.	12,095	641,640
Ecolab, Inc. 4,371 1,040,298 FMC Corp. 2,147 123,560 International Flavors & Fragrances, Inc. 4,392 418,162 Linde PLC 8,268 3,628,081 LyondellBasell Industries NV Class A 4,424 423,200 Mosaic Co. 5,528 159,759 PPG Industries, Inc. 4,048 509,603 Sherwin-Williams Co. 4,012 1,197,301	DuPont de Nemours, Inc.	7,191	578,804
FMC Corp. 2,147 123,560 International Flavors & Fragrances, Inc. 4,392 418,162 Linde PLC 8,268 3,628,081 LyondellBasell Industries NV Class A 4,424 423,200 Mosaic Co. 5,528 159,759 PPG Industries, Inc. 4,048 509,603 Sherwin-Williams Co. 4,012 1,197,301	Eastman Chemical Co.	2,023	198,193
International Flavors & Fragrances, Inc. 4,392 418,162 Linde PLC 8,268 3,628,081 LyondellBasell Industries NV Class A 4,424 423,200 Mosaic Co. 5,528 159,759 PPG Industries, Inc. 4,048 509,603 Sherwin-Williams Co. 4,012 1,197,301	Ecolab, Inc.	4,371	1,040,298
International Flavors & Fragrances, Inc. 4,392 418,162 Linde PLC 8,268 3,628,081 LyondellBasell Industries NV Class A 4,424 423,200 Mosaic Co. 5,528 159,759 PPG Industries, Inc. 4,048 509,603 Sherwin-Williams Co. 4,012 1,197,301			
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PPG Industries, Inc. 4,048 509,603 Sherwin-Williams Co. 4,012 1,197,301	·		
Sherwin-Williams Co. 4,012 1,197,301			
11,210,874			
			11,210,874

	SHARES	VALUE
Construction materials: 0.08%		
Martin Marietta Materials, Inc.	1,060	\$ 574,308
Vulcan Materials Co.	2,275	565,747
		1,140,055
Containers & packaging: 0.12%		
Amcor PLC	24,859	243,121
Avery Dennison Corp.	1,385	302,830
Ball Corp.	5,338	320,387
International Paper Co.	5,974	257,778
Packaging Corp. of America	1,533	279,865
Westrock Co.	4,440	223,154
		1,627,135
Metals & mining: 0.23%		
Freeport-McMoRan, Inc.	24,706	1,200,711
Newmont Corp.	19,833	830,408
Nucor Corp.	4,124	651,922
Steel Dynamics, Inc.	2,540	328,930
		3,011,971
Real estate: 1.28%		
Health care REITs: 0.15%		
Alexandria Real Estate Equities, Inc.	2,707	316,638
Healthpeak Properties, Inc.	12,104	237,238
Ventas, Inc.	6,962	356,872
Welltower, Inc.	10,284	1,072,107
		1,982,855
Hotel & resort REITs: 0.02%		
Host Hotels & Resorts, Inc.	12,126	218,026
Industrial REITs: 0.14%		
Prologis, Inc.	15,924	1,788,424
Office REITs: 0.01%		
Boston Properties, Inc.	2,485	152,977
Real estate management & development: 0.07%		
CBRE Group, Inc. Class A †	5,187	462,214
CoStar Group, Inc. †	7,023	520,685
		982,899
Residential REITs: 0.17%		
AvalonBay Communities, Inc.	2,442	505,225
Camden Property Trust	1,832	199,889
Equity Residential	5,931	411,256
Essex Property Trust, Inc.	1,104	300,509
Invitation Homes, Inc.	9,903	355,419

Reside Tise Continued In Michamerica Apartment Communities, Inc. 2,005 <		SHARES	VALUE
DR, Inc. 5,211 21,432 2273,232 227	Residential REITs (continued)		
URR Inc. 5,211 214,323 Retail REITs: 0.16% Retail Really Investment Trust 1,226,425 Federal Really Investment Trust 1,264 223,362 Kimon Really Corp. 11,478 223,362 Really Inmone Corp. 2,208 175,002 Simon Property Group, Inc. 2,008 2,008 Specialized REITs: 0.56% Crown Castle, Inc. 7,473 156,126 Digital Really Trust, Inc. 5,591 8,032 1,501,201 Equinx, Inc. 1,632 1,234,773 1,012 1,234,773 Uniform Companies, Inc. 1,632 1,234,773 1,012 1,234,773 1,012 1,234,773 1,012 1,234,773 1,012 1,234,773 1,012 1,234,773 1,012 1,234,773 1,012 1,234,773 1,012 1,234,773 1,012 1,234,773 1,012 1,234,773 1,012 1,234,772 1,012 1,234,772 1,012 1,012 1,012 1,012 1,012 1,012 1,012 1,012 1,012<		2,009	\$ 286,503
Retail REITs: 0.16% Federal Realty Investment Trust 1,284 129,645 Kimco Realty Corp. 11,477 791,085 Reagency Centers Corp. 2,228 175,902 Simon Property Group, Inc. 805,991 2,700,885 Specialized REITs: 0.56% American Tower Corp. 8,032 1,561,260 Crown Castle, Inc. 5,891 484,891 Digital Realty Trust, Inc. 5,891 484,891 Equinix, Inc. 1,632 1,234,771 Extra Space Storage, Inc. 3,641 565,848 Iron Mountain, Inc. 5,042 451,864 Iron Mountain, Inc. 5,042 451,864 Iron Mountain, Inc. 5,042 451,864 Iron Mountain, Inc. 1,248 362,762 SBA Communications Corp. 1,484 362,762 VICI Properties, Inc. 1,258 1,484 Electric utilities: 0.89% 4 4 2,272 Weyerhaeuser Co. 12,53 355,954 American Electric Power Co., Inc.		5,211	
Foderal Realty Investment Trust 1,284 129,645 Kimoo Realty Corp. 114,977 791,085 Reagh Income Corp. 2,828 175,902 Simon Property Group, Inc. 2,828 175,902 Simon Property Group, Inc. 80,093 1,803,991 Specialized REITs: 0.56% American Tower Corp. 8,03 1,561,260 Crown Castle, Inc. 1,632 1,234,777 Digital Realty Trust, Inc. 1,632 1,234,777 Equinix, Inc. 1,632 1,234,771 Ethar Space Storage, Inc. 1,632 1,244,781 Iron Mountain, Inc. 5,042 451,864 Public Storage 2,70 782,408 SBA Communications Corp. 1,248 362,762 VICI Properties, Inc. 17,942 513,859 Weyerhaeuser Co. 12,288 355,954 Marriage Teleptic Properties, Inc. 1,274 1,364 Weyerhaeuser Co. 1,294 1,409 224,418 American Electric Power Co., Inc. 9,06 795,451			
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Kinco Realty Corp. 11.478 223.362 Realty Income Corp. 14.977 79.085 Regency Centers Corp. 2,628 175,902 Simon Property Group, Inc. 5.006 350,991 Specialized REITs: 0.56% American Tower Corp. 8.032 1,561,200 Crown Castle, Inc. 7.473 730,112 Digital Realty Trust, Inc. 5.581 486,591 Equinix, Inc. 1,632 1,234,771 Etral Space Storage, Inc. 1,632 1,234,771 Iron Mountain, Inc. 3,641 565,848 Public Storage 2,720 782,408 SBA Communications Corp. 1,748 355,954 VICI Properties, Inc. 17,942 513,859 Weyerhaeuser Co. 12,538 255,858 Weyerhaeuser Co. 12,538 255,859 Williams Energy Corp. 4,409 224,418 American Electric Power Co., Inc. 9,066 795,451 Constellation Energy Corp. 5,429 1,652 1,652 1,652 1,652 <td></td> <td>1 284</td> <td>129 645</td>		1 284	129 645
Reagency Centrers Corp. 14,977 791,085 Reagency Centrers Corp. 85,006 850,099 Simon Property Group, Inc. 80,032 1,561,260 Specialized REITs: 0.56% American Tower Corp. 8,032 1,561,260 Crown Castle, Inc. 7,473 730,1112 Digital Realty Trust, Inc. 5,581 848,991 Equinix, Inc. 5,042 451,864 Extra Space Storage, Inc. 3,641 565,848 Iron Mountain, Inc. 5,042 451,864 Iron Mountain, Inc. 12,720 782,408 SBA Communications Corp. 1,848 362,762 VICI Properties, Inc. 17,942 513,859 Weyerhaeuser Co. 12,538 355,954 Weyerhaeuser Co. 4,409 224,418 American Electric Power Co., Inc. 9,066 795,451 Constellation Energy Corp. 5,42 1,085,864 Duke Energy Corp. 3,274 1,330,453 Edison International 6,617 475,167 Entergy Corp.	•		
Regency Centers Corp. 2,828 17,502 15,00			
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Xcel Energy, Inc. 9,557 510,439 11,685,981			
11,685,981 Gas utilities: 0.02%			
Gas utilities: 0.02%	Xcel Energy, Inc.	9,557	
			11,685,981
Atmos Energy Corp. 2,595	Gas utilities: 0.02%		
	Atmos Energy Corp.	2,595	302,706

			SHARES	VALUE
Independent power and renewable electricity producers: 0.05%				
AES Corp.			12,223	\$ 214,758
Vistra Corp.			5,617	482,950
				697,708
Multi-utilities: 0.36%				
Ameren Corp.			4,586	326,110
CenterPoint Energy, Inc.			11,003	340,873
CMS Energy Corp.			5,136	305,746
Consolidated Edison, Inc.			5,948	531,870
Dominion Energy, Inc.			14,417	706,433
DTE Energy Co.			3,559	395,085
NiSource, Inc.			7,710	222,125
Public Service Enterprise Group, Inc.			8,567	631,388
Sempra			10,884	827,837
WEC Energy Group, Inc.			5,432	426,195
				4,713,662
Water utilities: 0.03%				
American Water Works Co., Inc.			3,351	432,815
Total common stocks (Cost \$171,955,116)			-,	
Total Common Stocks (Cost \$171,933,110)				788,430,238
	INTEREST RATE	MATURITY DATE	PRINCIPAL	
Non-agency mortgage-backed securities: 0.00%	NATE	DATE	T KINOII AL	
Citigroup Mortgage Loan Trust, Inc. Series 2004-HYB4 Class AA (U.S. SOFR 1 Month \pm 0.44%) \pm	5.79%	12-25-2034	\$ 2,214	2,012
Total non-agency mortgage-backed securities (Cost \$2,214)	3.7370	12 20 2004	ψ 2,214	2,012
U.S. Treasury securities: 35.35%				
U.S. Treasury Bonds	1.13	5-15-2040	15,806,000	9,726,247
U.S. Treasury Bonds	1.13	8-15-2040	7,381,000	4,494,337
U.S. Treasury Bonds	1.38	11-15-2040	1,746,000	1,101,685
U.S. Treasury Bonds	1.38	8-15-2050	5,788,000	2,962,054
U.S. Treasury Bonds	1.63	11-15-2050	4,394,000	2,405,715
U.S. Treasury Bonds	1.75	8-15-2041	4,938,000	3,262,938
U.S. Treasury Bonds	1.88	2-15-2041	7,384,000	5,052,560
U.S. Treasury Bonds	1.88	2-15-2051	4,844,000	2,828,820
U.S. Treasury Bonds	1.88	11-15-2051	3,485,000	2,022,934
U.S. Treasury Bonds	2.00	2-15-2050	3,135,000	1,903,900
U.S. Treasury Bonds	2.00	8-15-2051	6,400,000	3,844,500
U.S. Treasury Bonds	2.25	5-15-2041	4,397,000	3,181,298
U.S. Treasury Bonds	2.25	8-15-2046	556,000	370,630
U.S. Treasury Bonds	2.25	8-15-2049	3,118,000	2,015,251
U.S. Treasury Bonds	2.25 2.38	2-15-2052 5-15-2051	11,040,000	7,032,825
U.S. Treasury Bonds U.S. Treasury Bonds			4,919,000	3,239,623
U.S. Treasury Bonds	2.50 2.50	2-15-2046 5-15-2046	1,960,000 1,949,000	1,381,034 1,369,629
U.S. Treasury Bonds	2.75	8-15-2047	1,864,000	1,357,807
o.o. Hodduly bolids	2.10	0 10-2047	1,004,000	1,007,007

	INTEREST	MATURITY		
	RATE	DATE	PRINCIPAL	VALUE
U.S. Treasury securities (continued)				
U.S. Treasury Bonds	2.75%	11-15-2047	\$ 1,853,000	\$ 1,347,189
U.S. Treasury Bonds	2.88	8-15-2045	1,430,000	1,086,074
U.S. Treasury Bonds	2.88	11-15-2046	3,221,000	2,417,511
U.S. Treasury Bonds	2.88	5-15-2049	2,582,000	1,907,251
U.S. Treasury Bonds	3.00	5-15-2042	776,000	622,922
U.S. Treasury Bonds	3.00	5-15-2045	1,115,000	866,651
U.S. Treasury Bonds	3.00	11-15-2045	834,000	645,764
U.S. Treasury Bonds	3.00	2-15-2047	1,889,000	1,447,741
U.S. Treasury Bonds	3.00	5-15-2047	1,921,000	1,469,415
U.S. Treasury Bonds	3.00	2-15-2048	2,119,000	1,612,344
U.S. Treasury Bonds	3.00	8-15-2048	2,099,000	1,592,534
U.S. Treasury Bonds	3.00	2-15-2049	2,614,000	1,980,003
U.S. Treasury Bonds	3.13	11-15-2041	846,000	696,992
U.S. Treasury Bonds	3.13	2-15-2042	919,000	754,729
U.S. Treasury Bonds	3.13	5-15-2048	2,283,000	1,775,389
U.S. Treasury Bonds	3.38	5-15-2044	1,432,000	1,193,035
U.S. Treasury Bonds	3.38	11-15-2048	2,541,000	2,063,669
U.S. Treasury Bonds	3.50	2-15-2039	731,000	657,757
U.S. Treasury Bonds	3.63	2-15-2044	1,547,000	1,339,968
U.S. Treasury Bonds	3.63	2-15-2053	615,000	523,182
U.S. Treasury Bonds	3.75	8-15-2041	929,000	838,967
U.S. Treasury Bonds	3.75	11-15-2043	1,660,000	1,467,155
U.S. Treasury Bonds	3.88	8-15-2040	946,000	877,304
U.S. Treasury Bonds	4.25	5-15-2039	681,000	665,518
U.S. Treasury Bonds	4.25	11-15-2040	977,000	946,469
U.S. Treasury Bonds	4.25	2-15-2054	3,100,000	2,951,781
U.S. Treasury Bonds	4.38	2-15-2038	381,000	380,360
U.S. Treasury Bonds	4.38	11-15-2039	757,000	748,454
U.S. Treasury Bonds	4.38	5-15-2040	1,078,000	1,063,472
U.S. Treasury Bonds	4.38	5-15-2041	842,000	825,719
U.S. Treasury Bonds	4.50	5-15-2038	428,000	432,163
U.S. Treasury Bonds	4.50	8-15-2039	721,000	723,422
U.S. Treasury Bonds	4.63	2-15-2040	730,000	741,634
U.S. Treasury Bonds	4.75	2-15-2037	264,000	274,003
U.S. Treasury Bonds	4.75	2-15-2041	1,084,000	1,113,302
U.S. Treasury Bonds	5.00	5-15-2037	375,000	398,115
U.S. Treasury Bonds	5.25	11-15-2028	479,000	495,578
U.S. Treasury Bonds	5.25	2-15-2029	11,599,000	12,052,992
U.S. Treasury Bonds	5.38	2-15-2031	752,000	799,764
U.S. Treasury Bonds	5.50	8-15-2028	369,000	385,331
U.S. Treasury Bonds	6.00	2-15-2026	22,565,000	23,005,723
U.S. Treasury Bonds	6.13	11-15-2027	525,000	552,439
U.S. Treasury Bonds	6.13	8-15-2029	293,000	316,669
U.S. Treasury Bonds	6.25	5-15-2030	478,000	524,344
U.S. Treasury Bonds	6.38	8-15-2027	224,000	236,268
U.S. Treasury Bonds	6.50	11-15-2026	296,000	311,633
U.S. Treasury Bonds	6.63	2-15-2027	215,000	226,783
U.S. Treasury Bonds	6.75	8-15-2026	16,836,000	17,590,332

	INTEREST	MATURITY			
	RATE	DATE	PRINCIPAL		VALUE
U.S. Treasury securities (continued)			-		
U.S. Treasury Bonds	6.88%	8-15-2025	\$ 20,634,000	\$	21,111,161
U.S. Treasury Notes	0.25	5-31-2025	4,264,000	Ψ	4,077,325
U.S. Treasury Notes	0.25	8-31-2025	7,398,000		6,999,491
U.S. Treasury Notes	0.25	10-31-2025	3,586,000		3,370,140
U.S. Treasury Notes	0.38	11-30-2025	3,685,000		3,457,135
U.S. Treasury Notes	0.38	1-31-2026	2,923,000		2,724,213
U.S. Treasury Notes	0.38	7-31-2027	2,771,000		2,444,109
U.S. Treasury Notes	0.38	9-30-2027	3,141,000		2,753,774
U.S. Treasury Notes	0.50	2-28-2026	4,104,000		3,821,529
U.S. Treasury Notes	0.50	4-30-2027	2,015,000		1,800,828
U.S. Treasury Notes	0.50	5-31-2027	2,282,000		2,033,387
U.S. Treasury Notes	0.50	6-30-2027	2,520,000		2,239,158
U.S. Treasury Notes	0.50	8-31-2027	2,918,000		2,576,389
U.S. Treasury Notes	0.50	10-31-2027	3,418,000		3,000,230
U.S. Treasury Notes	0.63	3-31-2027	1,681,000		1,512,112
U.S. Treasury Notes	0.63	11-30-2027	7,236,000		6,361,462
U.S. Treasury Notes	0.63	12-31-2027	3,852,000		3,375,616
U.S. Treasury Notes	0.63	5-15-2030	3,025,000		2,445,169
U.S. Treasury Notes	0.63	8-15-2030	4,582,000		3,672,043
·	0.03				
U.S. Treasury Notes	0.75	4-30-2026	19,930,000		18,536,457
U.S. Treasury Notes	0.75	5-31-2026	4,136,000		3,835,655
U.S. Treasury Notes	0.75	1-31-2028 11-15-2030	4,214,000		3,700,090
U.S. Treasury Notes	1.13		2,681,000		2,168,573
U.S. Treasury Notes	1.13	2-29-2028	4,178,000		3,711,729
U.S. Treasury Notes	1.13	2-15-2031	7,183,000		5,874,067
U.S. Treasury Notes	1.25	3-31-2028	4,152,000		3,697,713
U.S. Treasury Notes		4-30-2028	4,224,000		3,753,090
U.S. Treasury Notes	1.25	5-31-2028	4,167,000		3,694,306
U.S. Treasury Notes	1.25	9-30-2028	15,145,000		13,308,669
U.S. Treasury Notes	1.25	8-15-2031	7,687,000		6,238,481
U.S. Treasury Notes	1.38	8-31-2026	1,787,000		1,666,028
U.S. Treasury Notes	1.38	10-31-2028	24,085,000		21,238,078
U.S. Treasury Notes	1.38	11-15-2031	23,180,000		18,855,481
U.S. Treasury Notes	1.50	8-15-2026	3,430,000		3,209,730
U.S. Treasury Notes	1.50	1-31-2027	1,873,000		1,733,403
U.S. Treasury Notes	1.50	2-15-2030	4,305,000		3,694,901
U.S. Treasury Notes	1.63	2-15-2026	3,342,000		3,174,508
U.S. Treasury Notes	1.63	5-15-2026	3,385,000		3,195,916
U.S. Treasury Notes	1.63	10-31-2026	1,800,000		1,680,961
U.S. Treasury Notes	1.63	8-15-2029	2,854,000		2,500,929
U.S. Treasury Notes	1.63	5-15-2031	7,512,000		6,304,798
U.S. Treasury Notes	1.88	7-31-2026	1,828,000		1,726,175
U.S. Treasury Notes	2.00	8-15-2025	3,491,000		3,375,497
U.S. Treasury Notes	2.00	11-15-2026	3,370,000		3,171,223
U.S. Treasury Notes	2.13	5-15-2025	3,005,000		2,927,175
U.S. Treasury Notes	2.13	5-31-2026	1,793,000		1,707,412
U.S. Treasury Notes	2.25	11-15-2025	3,473,000		3,348,867
U.S. Treasury Notes	2.25	2-15-2027	3,350,000		3,158,291

Name		INITE	DECT	MATURITY						
U.S. Treasury Notes U.S.					PRINCIPAL		VALUE			
U.S. Treasury Notes U.S.	II S. Treasury securities (continued)			27112			77.202			
U.S. Treasury Notes U.S.		2.5	25%	8-15-2027	\$ 3338 DDD	\$	3 118 813			
U.S. Treasury Notes U.S.	•					Ψ				
U.S. Treasury Notes U.S.	•									
U.S. Treasury Notes U.S.	•									
U.S. Treasury Notes 2.38 5-15-2029 3,295,000 3,009,004 U.S. Treasury Notes 2.50 2-28-2026 1,888,000 1,817,643 U.S. Treasury Notes 2.63 12-31-2025 1,914,000 1,851,645 U.S. Treasury Notes 2.63 2-15-2029 3,512,000 3,255,734 U.S. Treasury Notes 2.75 6-30-2025 1,959,000 1,967,665 U.S. Treasury Notes 2.75 8-31-2025 2,020,000 1,967,665 U.S. Treasury Notes 2.75 8-15-2032 2,430,000 2,162,415 U.S. Treasury Notes 2.88 4-30-2025 1,884,000 1,889,103 U.S. Treasury Notes 2.88 7-31-2025 1,949,000 1,899,103 U.S. Treasury Notes 2.88 7-31-2025 1,949,000 1,904,082 U.S. Treasury Notes 2.88 8-15-2028 4,397,000 4,163,963 U.S. Treasury Notes 2.88 8-15-2028 4,397,000 4,163,533 U.S. Treasury Notes 3.00 9-30-2025 1,940,000 1,945,396 U.S. Treasury Notes 3.13 111-15-2028	•									
U.S. Treasury Notes 2.50 2-28-2026 1,888,000 1,817,643 U.S. Treasury Notes 2.63 12-31-2025 1,914,000 1,851,645 U.S. Treasury Notes 2.63 2-15-2029 3,512,000 3,255,734 U.S. Treasury Notes 2.75 6-30-2025 1,959,000 1,914,183 U.S. Treasury Notes 2.75 8-31-2025 2,020,000 1,967,885 U.S. Treasury Notes 2.75 8-15-2028 4,229,000 3,987,319 U.S. Treasury Notes 2.75 8-15-2032 2,430,000 2,162,415 U.S. Treasury Notes 2.88 4-30-2025 1,884,000 1,848,620 U.S. Treasury Notes 2.88 7-31-2025 1,949,000 1,899,103 U.S. Treasury Notes 2.88 7-31-2025 1,949,000 1,827,712 U.S. Treasury Notes 2.88 17-30-2025 1,880,000 1,827,712 U.S. Treasury Notes 2.88 17-30-2025 4,422,000 4,166,353 U.S. Treasury Notes 3.00 10-31-2028 4,422,000 4,166,353 U.S. Treasury Notes 3.01 10-31-2028	•									
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U.S. Treasury Notes 4.00 10-31-2029 2,100,000 2,064,480 Total U.S. Treasury securities (Cost \$520,778,215) YIELD SHARES Short-term investments: 2.96% Investment companies: 2.96% 5.25 39,186,321 39,186,321 Total short-term investments (Cost \$39,186,321) 97.94% 1,295,102,681 Other assets and liabilities, net 2.06 1,295,102,681	·	3.3	38	5-15-2033	2,640,000					
Total U.S. Treasury securities (Cost \$520,778,215) 467,470,777 YIELD SHARES Short-term investments: 2.96% Investment companies: 2.96% Allspring Government Money Market Fund Select Class ♣∞ 5.25 39,186,321 Total short-term investments (Cost \$39,186,321) 97.94% 1,295,102,681 Other assets and liabilities, net 2.06 27,271,755	U.S. Treasury Notes	3.8	88	8-15-2033	12,035,000		11,578,046			
YIELD SHARES Short-term investments: 2.96% Investment companies: 2.96% Allspring Government Money Market Fund Select Class ★∞ 5.25 39,186,321 Total short-term investments (Cost \$39,186,321) 39,186,321 Total investments in securities (Cost \$731,934,296) 97.94% 1,295,102,681 Other assets and liabilities, net 2.06 27,271,755	U.S. Treasury Notes	4.0	00	10-31-2029	2,100,000		2,064,480			
Short-term investments: 2.96% Investment companies: 2.96% 5.25 39,186,321 39,186,321 Total short-term investments (Cost \$39,186,321) 39,186,321 Total investments in securities (Cost \$731,934,296) 97.94% 1,295,102,681 Other assets and liabilities, net 2.06 27,271,755	Total U.S. Treasury securities (Cost \$520,778,215)						467,470,777			
Short-term investments: 2.96% Investment companies: 2.96% 5.25 39,186,321 39,186,321 Total short-term investments (Cost \$39,186,321) 39,186,321 Total investments in securities (Cost \$731,934,296) 97.94% 1,295,102,681 Other assets and liabilities, net 2.06 27,271,755		VIE	I D		SHARES					
Allspring Government Money Market Fund Select Class ♠∞ 5.25 39,186,321 39,186,321 Total short-term investments (Cost \$39,186,321) 39,186,321 Total investments in securities (Cost \$731,934,296) 97.94% 1,295,102,681 Other assets and liabilities, net 2.06 27,271,755	Short-term investments: 2.96%	IIL	LD		STARLO					
Allspring Government Money Market Fund Select Class ♠∞ 5.25 39,186,321 39,186,321 Total short-term investments (Cost \$39,186,321) 39,186,321 Total investments in securities (Cost \$731,934,296) 97.94% 1,295,102,681 Other assets and liabilities, net 2.06 27,271,755	Investment companies 2 96%									
Total short-term investments (Cost \$39,186,321) 39,186,321 Total investments in securities (Cost \$731,934,296) 97.94% 1,295,102,681 Other assets and liabilities, net 2.06 27,271,755	•	5.0	25		30 186 321		30 186 321			
Total investments in securities (Cost \$731,934,296) 97.94% 1,295,102,681 Other assets and liabilities, net 2.06 27,271,755		5.2	20		33, 100,32 1		33,100,321			
Other assets and liabilities, net 2.06 27,271,755	Total short-term investments (Cost \$39,186,321)						39,186,321			
	Total investments in securities (Cost \$731,934,296)	97.94%				1,	.295,102,681			
Total net assets <u>100.00</u> % \$1,322,374,436	Other assets and liabilities, net	2.06				_	27,271,755			
	Total net assets	100.00%				\$1,	322,374,436			

Abbreviations:

FNMA Federal National Mortgage Association REIT Real estate investment trust SOFR Secured Overnight Financing Rate

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

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:

	\/ALLE			NET	NET CHANGE IN	\/ALLIE	OLIADEO	INCOME
	VALUE, BEGINNING OF PERIOD	PURCHASES	SALES PROCEEDS	REALIZED GAINS (LOSSES)	UNREALIZED GAINS (LOSSES)	VALUE, END OF PERIOD	SHARES, END OF PERIOD	FROM AFFILIATED SECURITIES
Short-term investments Allspring Government Money Market Fund Select Class	\$35,935,442	\$199,334,189	\$(196,083,310)	\$0	\$0	\$39,186,32	1 39,186,321	\$1,675,796
Futures contracts								
DESCRIPTION		NUMBER OF		NOTIO COS		OTIONAL VALUE	UNREALIZED GAINS	UNREALIZED LOSSES
Long								
10-Year U.S. Treasury Notes		64	9-19-2024	\$ 7,00	0,707 \$	7,039,000	\$ 38,293	\$ 0
U.S. Long Term Bond		86	9-19-2024	10,09	1,563	0,174,875	83,312	0
Ultra 10-Year U.S. Treasury Notes		803	9-19-2024	91,51	9,751 9	1,165,594	0	(354,157)
Ultra Long Term U.S. Treasury Bond		43	9-19-2024	5,34	11,901	5,389,781	47,880	0
E-Mini S&P 500 Index		414	9-20-2024	113,91	4,359 11	4,295,050	380,691	0
2-Year U.S. Treasury Notes		42	9-30-2024	8,55	8,606	8,577,188	18,582	0
5-Year U.S. Treasury Notes		139	9-30-2024	14,74	7,783 1	4,814,359	66,576	0
						·	\$635,334	\$ (354,157)

Notes to portfolio of investments

Securities valuation

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

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 any of the methods discussed above are valued at their fair value, as determined in good faith by Allspring Funds Management, LLC ("Allspring Funds Management"), which was named the valuation designee by the Board of Trustees. As the valuation designee, Allspring Funds Management is responsible for day-to-day valuation activities for the Allspring Funds. In connection with these responsibilities, Allspring Funds Management has established a Valuation Committee and has delegated to it the authority to take any actions regarding the valuation of portfolio securities that the Valuation Committee deems necessary or appropriate, including determining the fair value of portfolio securities. On a quarterly basis, the Board of Trustees receives reports of valuation actions taken by the Valuation Committee. On at least an annual basis, the Board of Trustees receives an assessment of the adequacy and effectiveness of Allspring Funds Management's process for determining the fair value of the portfolio of investments.

Futures contracts

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

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

Fair valuation measurements

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

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

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

The following is a summary of the inputs used in valuing the Fund's assets and liabilities as of June 30, 2024:

		TED PRICES LEVEL 1)	OTHER SIGNIFICANT OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)		TOTAL
Assets						
Investments in:						
Agency securities	\$	0	\$13,333	\$0	\$	13,333
Common stocks						
Communication services		73,667,890	0	0		73,667,890
Consumer discretionary		78,490,048	0	0		78,490,048
Consumer staples		45,479,046	0	0		45,479,046
Energy		28,772,703	0	0		28,772,703
Financials		97,887,584	0	0	!	97,887,584
Health care		92,394,705	0	0	!	92,394,705
Industrials		64,107,118	0	0	1	64,107,118
Information technology	2	55,831,408	0	0	2	55,831,408
Materials		16,990,035	0	0		16,990,035
Real estate		16,976,829	0	0		16,976,829
Utilities		17,832,872	0	0		17,832,872
Non-agency mortgage-backed securities		0	2,012	0		2,012
U.S. Treasury securities	4	67,470,777	0	0	4	67,470,777
Short-term investments						
Investment companies		39,186,321	0	0	;	39,186,321
	1,2	95,087,336	15,345	0	1,2	95,102,681
Futures contracts		635,334	0	0		635,334
Total assets	\$1,2	95,722,670	\$15,345	\$0	\$1,2	95,738,015
Liabilities						
Futures contracts	\$	354,157	\$ 0	\$0	\$	354,157
Total liabilities	\$	354,157	\$ 0	\$0	\$	354,157

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 June 30, 2024, \$8,599,660 was segregated as cash collateral for these open futures contracts.

At June 30, 2024, the Fund did not have any transfers into/out of Level 3.