

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			370,777	47,863,603	0.140%
Abbott Laboratories			1,179,823	133,449,780	0.391%
AbbVie			1,203,150	213,799,755	0.626%
Accenture			425,158	149,566,333	0.438%
Adobe			300,362	133,564,974	0.391%
Advanced Micro Devices			1,108,616	133,909,727	0.392%
AES			486,111	6,256,249	0.018%
Aflac			340,004	35,170,014	0.103%
Agilent Technologies			195,107	26,210,674	0.077%
Airbnb			294,503	38,700,639	0.113%
Air Products & Chemicals			152,471	44,222,689	0.129%
Akamai Technologies			103,721	9,920,914	0.029%
Albemarle			80,988	6,971,447	0.020%
Alexandria Real Estate, REIT			105,990	10,339,325	0.030%
Align Technology			48,083	10,025,786	0.029%
Allegion			59,566	7,784,085	0.023%
Alliant Energy			175,569	10,383,151	0.030%
Allstate			181,087	34,911,763	0.102%
Alphabet Class A			3,982,609	753,907,884	2.208%
Alphabet Class C			3,243,602	617,711,565	1.809%
Altria Group			1,154,841	60,386,636	0.177%
Amazon.com			6,379,954	1,399,698,108	4.099%
Amcor			989,629	9,312,409	0.027%
Ameren			182,414	16,260,384	0.048%
American Electric Power			364,949	33,659,246	0.099%
American Express			379,643	112,674,246	0.330%
American International Group			423,915	30,861,012	0.090%
American Tower, REIT			316,843	58,112,175	0.170%
American Water Works			133,730	16,648,048	0.049%
Ameriprise Financial			65,976	35,127,602	0.103%
AMETEK			157,566	28,402,847	0.083%
Amgen			365,278	95,206,058	0.279%
Amphenol			817,368	56,766,208	0.166%
Analog Devices			337,010	71,601,145	0.210%
Ansys			59,976	20,231,704	0.059%
Aon			147,297	52,903,191	0.155%
A.O. Smith			81,888	5,585,580	0.016%
APA			252,051	5,819,858	0.017%
Apollo Global Management			305,363	50,433,753	0.148%
Apple			10,306,136	2,580,862,577	7.558%
Applied Materials			562,215	91,433,025	0.268%
Aptiv Holdings			157,807	9,544,167	0.028%
Arch Capital Group			254,470	23,500,305	0.069%
Archer-Daniels-Midland			326,923	16,516,150	0.048%
Arista Networks			706,700	78,111,551	0.229%
Arthur J. Gallagher			170,811	48,484,702	0.142%
Assurant			35,327	7,532,423	0.022%
Atmos Energy			106,473	14,828,495	0.043%
AT&T			4,878,266	111,078,117	0.325%
Autodesk			145,504	43,006,617	0.126%
Automatic Data Processing			276,721	81,004,538	0.237%
AutoZone			11,499	36,819,798	0.108%
AvalonBay Communities, REIT			97,472	21,440,916	0.063%
Avery Dennison			54,108	10,125,230	0.030%
Axon Enterprise			49,142	29,206,073	0.086%
Baker Hughes			680,129	27,898,892	0.082%
Ball			206,830	11,402,538	0.033%
Bank of America			4,556,663	200,265,339	0.586%
Bank of New York Mellon			494,644	38,003,499	0.111%
Baxter International			350,278	10,214,106	0.030%
Becton, Dickinson & Company			198,235	44,973,574	0.132%
Berkshire Hathaway CL B			1,249,158	566,218,338	1.658%
Best Buy			133,672	11,469,058	0.034%
Biogen			99,963	15,286,342	0.045%
Bio-Techne			107,658	7,754,606	0.023%

Blackrock	99,456	101,953,340	0.299%
Blackstone	492,411	84,901,505	0.249%
Boeing	510,704	90,394,608	0.265%
Booking Holdings	22,578	112,176,987	0.328%
Borg-Warner	152,503	4,848,070	0.014%
Boston Scientific	1,006,836	89,930,592	0.263%
Bristol-Myers Squibb	1,377,188	77,893,753	0.228%
Broadcom	3,183,453	738,051,744	2.161%
Broadridge Financial Solutions	79,663	18,011,008	0.053%
Brown & Brown	162,429	16,571,007	0.049%
Brown-Forman CL B	124,896	4,743,550	0.014%
Builders FirstSource	79,461	11,357,361	0.033%
Bunge Global	97,025	7,544,664	0.022%
BXP, REIT	99,267	7,381,494	0.022%
Cadence Design Systems	187,795	56,424,886	0.165%
Caesars Entertainment	147,518	4,930,052	0.014%
Camden Property Trust, REIT	71,275	8,270,751	0.024%
Campbell s	134,348	5,626,494	0.016%
Capital One Financial	261,474	46,626,044	0.137%
Cardinal Health	166,955	19,745,768	0.058%
CarMax	106,605	8,716,025	0.026%
Carnival	709,618	17,683,681	0.052%
Carrier Global	572,542	39,081,717	0.114%
Caterpillar	329,388	119,488,791	0.350%
Cboe Global Markets	71,749	14,019,755	0.041%
CBRE Group	206,142	27,064,383	0.079%
CDW Corp/DE	91,345	15,897,684	0.047%
Celanese	75,271	5,209,506	0.015%
Cencora	119,399	26,826,567	0.079%
Centene	342,264	20,734,353	0.061%
CenterPoint Energy	439,793	13,954,632	0.041%
CF Industries	117,006	9,982,952	0.029%
Charles River Laboratories International	35,283	6,513,242	0.019%
Charles Schwab	1,014,933	75,115,191	0.220%
Charter Communications	66,648	22,844,935	0.067%
Chevron	1,140,627	165,208,415	0.484%
Chipotle Mexican Grill	928,306	55,976,852	0.164%
C.H. Robinson Worldwide	80,172	8,283,371	0.024%
Chubb	255,523	70,601,005	0.207%
Church & Dwight	167,453	17,534,004	0.051%
Cigna	189,447	52,313,895	0.153%
Cincinnati Financial	107,117	15,392,713	0.045%
Cintas	234,617	42,864,526	0.126%
Cisco Systems	2,720,311	161,042,411	0.472%
Citigroup	1,289,715	90,783,039	0.266%
Citizens Financial	292,962	12,820,017	0.038%
Clorox	84,903	13,789,096	0.040%
CME Group	244,309	56,735,879	0.166%
CMS Energy	204,209	13,610,530	0.040%
Coca-Cola	2,645,914	164,734,606	0.482%
Cognizant Technology Solutions	339,944	26,141,694	0.077%
Colgate-Palmolive	559,535	50,867,327	0.149%
Comcast	2,603,437	97,706,991	0.286%
Conagra Brands	329,844	9,153,171	0.027%
ConocoPhillips	882,037	87,471,609	0.256%
Consolidated Edison	234,771	20,948,616	0.061%
Constellation Brands	107,318	23,717,278	0.069%
Constellation Energy	214,128	47,902,575	0.140%
Cooper Companies	135,786	12,482,807	0.037%
Copart	599,457	34,402,837	0.101%
Corning	523,316	24,867,976	0.073%
Corpay	47,339	16,020,464	0.047%
Corteva	470,829	26,818,420	0.079%
CoStar Group	281,381	20,144,066	0.059%
Costco Wholesale	301,771	276,503,714	0.810%
Coterra Energy	502,752	12,840,286	0.038%
CrowdStrike Holdings	158,347	54,180,010	0.159%
Crown Castle, REIT	297,455	26,997,016	0.079%
CSX	1,312,417	42,351,697	0.124%
Cummins	93,817	32,704,606	0.096%
CVS Health	862,765	38,729,521	0.113%
Danaher	436,907	100,292,002	0.294%

Darden Restaurants	81,183	15,156,054	0.044%
DaVita	30,844	4,612,720	0.014%
Dayforce	107,581	7,814,684	0.023%
Deckers Outdoor	104,600	21,243,214	0.062%
Deere	173,457	73,493,731	0.215%
Dell Technologies	209,838	24,181,731	0.071%
Delta Air Lines	435,999	26,377,940	0.077%
Devon Energy	448,759	14,687,882	0.043%
Dexcom	264,760	20,590,385	0.060%
Diamondback Energy	128,236	21,008,904	0.062%
Digital Realty Trust, REIT	213,012	37,773,418	0.111%
Discover Financial	171,891	29,776,678	0.087%
Dollar General	150,671	11,423,875	0.033%
Dollar Tree	137,106	10,274,724	0.030%
Dominion Energy	574,288	30,931,152	0.091%
Domino's Pizza	24,074	10,105,302	0.030%
Dover	94,321	17,694,620	0.052%
Dow	480,723	19,291,414	0.056%
D. R. Horton	198,077	27,695,126	0.081%
DTE Energy	142,061	17,153,866	0.050%
Duke Energy	523,700	56,423,438	0.165%
DuPont de Nemours	286,772	21,866,365	0.064%
Eastman Chemical	79,922	7,298,477	0.021%
Eaton	269,511	89,442,616	0.262%
eBay	324,769	20,119,440	0.059%
Ecolab	171,495	40,184,708	0.118%
Edison International	264,214	21,094,846	0.062%
Edwards Lifesciences	400,794	29,670,780	0.087%
Electronic Arts	164,530	24,070,739	0.070%
Elevance Health	157,262	58,013,952	0.170%
Eli Lilly	536,862	414,457,464	1.214%
Emerson Electric	390,817	48,433,951	0.142%
Enphase Energy	92,662	6,364,026	0.019%
Entergy	292,574	22,182,961	0.065%
EOG Resources	382,906	46,936,617	0.137%
EPAM Systems	38,879	9,090,688	0.027%
EQT	407,366	18,783,646	0.055%
Equifax	84,989	21,659,447	0.063%
Equinix, REIT	65,915	62,150,594	0.182%
Equity Residential, REIT	233,038	16,722,807	0.049%
Erie Indemnity	17,181	7,082,524	0.021%
Essex Property Trust, REIT	43,997	12,558,504	0.037%
Estee Lauder	159,811	11,982,629	0.035%
Everest	29,630	10,739,690	0.031%
Evergy	157,305	9,682,123	0.028%
Eversource Energy	250,306	14,375,074	0.042%
Exelon	679,654	25,582,177	0.075%
Expedia	84,795	15,799,852	0.046%
Expeditors International of Washington	96,659	10,706,917	0.031%
Extra Space Storage, REIT	145,487	21,764,855	0.064%
ExxonMobil	2,993,936	322,057,696	0.943%
F5	39,443	9,918,731	0.029%
FactSet Research Systems	25,615	12,302,372	0.036%
Fair Isaac	16,556	32,961,837	0.097%
Fastenal	391,987	28,187,785	0.083%
Federal Realty Investment Trust, REIT	51,074	5,717,734	0.017%
FedEx	152,108	42,792,544	0.125%
Fidelity National Information Services	365,813	29,546,716	0.087%
Fifth Third Bancorp	454,360	19,210,341	0.056%
FirstEnergy	351,509	13,983,028	0.041%
First Solar	73,103	12,883,673	0.038%
Fiserv	387,878	79,677,899	0.233%
FMC	84,953	4,129,565	0.012%
Ford Motor	2,675,613	26,488,569	0.078%
Fortinet	435,324	41,129,412	0.120%
Fortive	232,208	17,415,600	0.051%
Fox	153,177	7,441,339	0.022%
Fox	91,029	4,163,666	0.012%
Franklin Resources	209,252	4,245,723	0.012%
Freeport-McMoRan	985,448	37,525,860	0.110%
Garmin	105,510	21,762,493	0.064%
Gartner	52,786	25,573,233	0.075%

GE	739,171	123,286,331	0.361%
GE HealthCare Technologies	313,778	24,531,164	0.072%
Gen Digital	370,703	10,149,848	0.030%
Generac Holdings	41,059	6,366,198	0.019%
General Dynamics	176,860	46,600,841	0.136%
General Mills	381,396	24,321,623	0.071%
General Motors	748,063	39,849,316	0.117%
Genuine Parts	95,472	11,147,311	0.033%
GE Vernova	188,204	61,905,942	0.181%
Gilead Sciences	851,383	78,642,248	0.230%
Global Payments	174,580	19,563,435	0.057%
Globe Life	55,862	6,229,730	0.018%
GoDaddy	96,675	19,080,745	0.056%
Goldman Sachs	214,163	122,634,017	0.359%
Halliburton	605,856	16,473,225	0.048%
Hartford Financial Services	196,570	21,504,758	0.063%
Hasbro	89,366	4,996,453	0.015%
HCA Healthcare	124,059	37,236,309	0.109%
Healthpeak Properties, REIT	481,778	9,765,640	0.029%
Henry Schein	86,342	5,974,866	0.017%
Hershey Foods	101,358	17,164,977	0.050%
Hess	187,937	24,997,500	0.073%
Hewlett Packard Enterprise	887,171	18,941,101	0.055%
Hilton Worldwide Holdings	165,898	41,003,350	0.120%
Hologic	159,163	11,474,061	0.034%
Home Depot	676,480	263,143,955	0.771%
Honeywell International	441,950	99,832,086	0.292%
Hormel Foods	198,092	6,214,146	0.018%
Host Hotels & Resorts, REIT	480,107	8,411,475	0.025%
Howmet Aerospace	274,054	29,973,286	0.088%
HP	653,519	21,324,325	0.062%
Hubbell	36,710	15,377,452	0.045%
Humana	82,450	20,918,390	0.061%
Huntington Bancshares	983,252	15,997,510	0.047%
Huntington Ingalls Industries	26,758	5,056,459	0.015%
IBM	631,669	138,859,796	0.407%
IDEX	51,828	10,847,082	0.032%
IDEXX Laboratories	56,402	23,318,843	0.068%
Illinois Tool Works	182,968	46,393,366	0.136%
Incyte	109,120	7,536,918	0.022%
Ingersoll Rand	274,444	24,826,204	0.073%
Insulet	48,007	12,533,187	0.037%
Intel	2,946,415	59,075,621	0.173%
Intercontinental Exchange	389,328	58,013,765	0.170%
International Flavors & Fragrances	174,971	14,793,798	0.043%
International Paper	238,737	12,848,825	0.038%
Interpublic Group	256,582	7,189,428	0.021%
Intuit	191,504	120,360,264	0.352%
Intuitive Surgical	243,322	127,004,351	0.372%
Invesco	306,290	5,353,949	0.016%
Invitation Homes, REIT	390,469	12,483,294	0.037%
IQVIA Holdings	118,676	23,321,021	0.068%
Iron Mountain, REIT	201,216	21,149,814	0.062%
Jabil	76,764	11,046,340	0.032%
Jack Henry & Associates	49,849	8,738,530	0.026%
Jacobs Solutions	85,767	11,460,187	0.034%
J.B. Hunt Transport Services	55,102	9,403,707	0.028%
J.M. Smucker	73,240	8,065,189	0.024%
Johnson Controls International	458,115	36,159,017	0.106%
Johnson & Johnson	1,639,472	237,100,441	0.694%
JPMorgan Chase	1,918,403	459,860,383	1.347%
Juniper Networks	225,042	8,427,823	0.025%
Kellanova	184,189	14,913,783	0.044%
Kenvue	1,312,622	28,024,480	0.082%
Keurig Dr Pepper	773,115	24,832,454	0.073%
KeyCorp	677,170	11,606,694	0.034%
Keysight Technologies	119,248	19,154,806	0.056%
Kimberly-Clark	226,624	29,696,809	0.087%
Kimco Realty, REIT	458,747	10,748,442	0.031%
Kinder Morgan	1,321,952	36,221,485	0.106%
KKR	458,102	67,757,867	0.198%
KLA	91,126	57,420,315	0.168%

Kraft Heinz	603,717	18,540,149	0.054%
Kroger	451,409	27,603,660	0.081%
L3Harris Technologies	129,855	27,305,909	0.080%
Labcorp Holdings	57,521	13,190,716	0.039%
Lamb Weston Holdings	98,022	6,550,810	0.019%
Lam Research	876,789	63,330,469	0.185%
Las Vegas Sands	239,855	12,318,953	0.036%
Leidos Holdings	91,818	13,227,301	0.039%
Lennar	162,005	22,092,622	0.065%
Lennox International	21,902	13,344,889	0.039%
Linde	324,912	136,030,907	0.398%
Live Nation Entertainment	105,758	13,695,661	0.040%
LKQ Corporation	179,648	6,602,064	0.019%
Lockheed Martin	143,790	69,873,313	0.205%
Loews	124,642	10,555,931	0.031%
Lowe's	386,903	95,487,660	0.280%
lululemon athletica	76,745	29,348,055	0.086%
Lyondellbasell Industries	177,006	13,146,236	0.038%
Marathon Petroleum	218,363	30,461,639	0.089%
MarketAxess Holdings	25,765	5,823,921	0.017%
Marriott	157,006	43,795,254	0.128%
Marsh & McLennan	334,762	71,106,796	0.208%
Martin Marietta Materials	41,824	21,602,096	0.063%
Masco	148,502	10,776,790	0.032%
MasterCard	558,323	293,996,142	0.861%
Match	173,486	5,674,727	0.017%
McCormick	169,861	12,950,203	0.038%
McDonald's	489,168	141,804,912	0.415%
McKesson	86,448	49,267,580	0.144%
Medtronic	874,150	69,827,102	0.204%
Merck	1,721,610	171,265,763	0.502%
Meta Platforms	1,485,980	870,056,150	2.548%
MetLife	395,379	32,373,633	0.095%
Mettler-Toledo International	14,569	17,827,794	0.052%
MGM Resorts International	154,967	5,369,607	0.016%
Microchip Technology	367,642	21,084,269	0.062%
Micron Technology	755,631	63,593,905	0.186%
Microsoft	5,069,052	2,136,605,418	6.257%
Mid-America Apartment Communities, REIT	78,724	12,168,369	0.036%
Moderna	231,699	9,634,044	0.028%
Mohawk Industries	35,668	4,249,129	0.012%
Molina Healthcare	38,541	11,217,358	0.033%
Molson Coors Beverage	118,250	6,778,090	0.020%
Mondelez International	916,136	54,720,803	0.160%
Monolithic Power Systems	33,049	19,555,093	0.057%
Monster Beverage	471,214	24,767,008	0.073%
Moody's	106,117	50,232,604	0.147%
Morgan Stanley	846,139	106,376,595	0.312%
Mosaic	216,949	5,332,606	0.016%
Motorola Solutions	114,426	52,891,130	0.155%
MSCI	52,896	31,738,129	0.093%
M&T Bank	111,408	20,945,818	0.061%
Nasdaq	284,081	21,962,302	0.064%
NetApp	141,052	16,373,316	0.048%
Netflix	291,117	259,478,404	0.760%
Newmont	773,484	28,789,074	0.084%
News Corp	258,087	7,107,716	0.021%
News Corp	74,984	2,281,763	0.007%
NextEra Energy	1,397,672	100,199,106	0.293%
Nike	811,316	61,392,282	0.180%
NiSource	318,878	11,721,955	0.034%
Nordson	37,216	7,787,076	0.023%
Norfolk Southern	154,801	36,331,795	0.106%
Northern Trust	137,246	14,067,715	0.041%
Northrop Grumman	93,223	43,748,622	0.128%
Norwegian Cruise Line Holdings	299,320	7,701,504	0.023%
NRG Energy	136,622	12,326,037	0.036%
Nucor	157,280	18,356,149	0.054%
NVIDIA	16,724,531	2,245,937,268	6.577%
NVR	2,105	17,216,585	0.050%
NXP Semiconductors	174,401	36,249,248	0.106%
Occidental Petroleum	457,211	22,590,796	0.066%

Old Dominion Freight Line	129,069	22,767,772	0.067%
Omnicom	134,106	11,538,480	0.034%
ONEOK	400,581	40,218,332	0.118%
ON Semiconductor	292,993	18,473,209	0.054%
Oracle	1,093,980	182,300,827	0.534%
O'Reilly Automotive	39,310	46,613,798	0.137%
Otis Worldwide	274,342	25,406,813	0.074%
PACCAR	359,532	37,398,519	0.110%
Packaging Corporation of America	61,108	13,757,244	0.040%
Palantir Technologies	1,400,326	105,906,655	0.310%
Palo Alto Networks	447,121	81,358,137	0.238%
Paramount Global	409,689	4,285,347	0.013%
Parker-Hannifin	88,158	56,071,133	0.164%
Paychex	219,643	30,798,341	0.090%
Paycom Software	33,124	6,789,426	0.020%
PayPal Holdings	683,071	58,300,110	0.171%
Pentair	113,309	11,403,418	0.033%
PepsiCo	936,732	142,439,468	0.417%
Pfizer	3,851,953	102,192,313	0.299%
PG&E	1,487,802	30,023,844	0.088%
Philip Morris International	1,057,510	127,271,329	0.373%
Phillips 66	280,709	31,981,176	0.094%
Pinnacle West Capital	77,475	6,567,556	0.019%
PNC Financial Services Group	268,858	51,849,265	0.152%
Pool	26,172	8,923,082	0.026%
PPG Industries	160,171	19,132,426	0.056%
PPL	504,553	16,377,790	0.048%
Principal Financial Group	143,433	11,103,149	0.033%
Procter & Gamble	1,603,931	268,899,032	0.787%
Progressive	398,092	95,386,824	0.279%
Prologis, REIT	628,450	66,427,165	0.195%
Prudential Financial	244,671	29,000,854	0.085%
PTC	82,374	15,146,107	0.044%
Public Service Enterprise	340,991	28,810,330	0.084%
Public Storage, REIT	108,082	32,364,074	0.095%
Pulte Group	141,901	15,453,019	0.045%
Qualcomm	757,932	116,433,514	0.341%
Quanta Services	101,045	31,935,272	0.094%
Quest Diagnostics	76,228	11,499,756	0.034%
Ralph Lauren	27,357	6,318,920	0.019%
Raymond James Financial	123,954	19,253,775	0.056%
Realty Income, REIT	597,277	31,900,565	0.093%
Regency Centers, REIT	111,586	8,249,553	0.024%
Regeneron Pharmaceuticals	71,695	51,070,499	0.150%
Regions Financial	627,425	14,757,036	0.043%
Republic Services	138,897	27,943,298	0.082%
ResMed	100,913	23,077,794	0.068%
Revvity	82,597	9,218,651	0.027%
Rockwell Automation	77,903	22,263,898	0.065%
Rollins	188,133	8,719,965	0.026%
Roper Technologies	73,521	38,219,892	0.112%
Ross Stores	225,580	34,123,487	0.100%
Royal Caribbean Cruises	168,986	38,983,380	0.114%
RTX	904,763	104,699,174	0.307%
Salesforce	652,622	218,191,113	0.639%
SBA Communications, REIT	73,745	15,029,231	0.044%
Schlumberger	960,451	36,823,691	0.108%
Seagate Technology Holdings	141,692	12,229,437	0.036%
Sempra	434,304	38,097,147	0.112%
ServiceNow	140,161	148,587,479	0.435%
Sherwin-Williams	157,032	53,379,888	0.156%
Simon Property Group, REIT	210,206	36,199,575	0.106%
Skyworks Solutions	109,325	9,694,941	0.028%
Smurfit WestRock	336,754	18,137,570	0.053%
Snap-On	36,059	12,241,309	0.036%
Solventum	94,194	6,222,456	0.018%
Southern Company	749,909	61,732,509	0.181%
Southwest Airlines	410,568	13,803,296	0.040%
S&P Global	216,577	107,861,843	0.316%
Stanley Black & Decker	105,434	8,465,296	0.025%
Starbucks	769,300	70,198,625	0.206%
State Street	198,619	19,494,455	0.057%

Steel Dynamics		97,577	11,130,608	0.033%
STERIS		67,295	13,833,160	0.041%
Stryker		234,415	84,401,121	0.247%
Super Micro Computer		345,471	10,529,956	0.031%
Synchrony Financial		269,253	17,501,445	0.051%
Synopsys		104,929	50,928,339	0.149%
Sysco		336,693	25,743,547	0.075%
Take-Two Interactive Software		111,521	20,528,786	0.060%
Tapestry		157,980	10,320,833	0.030%
Targa Resources		149,912	26,759,292	0.078%
Target		313,504	42,379,471	0.124%
TE Connectivity		203,280	29,062,942	0.085%
Teledyne Technologies		32,075	14,886,970	0.044%
Teleflex		32,175	5,726,507	0.017%
Teradyne		109,783	13,823,875	0.040%
Tesla		1,903,581	768,742,151	2.251%
Texas Instruments		622,327	116,692,536	0.342%
Texas Pacific Land		12,784	14,138,593	0.041%
Textron		127,343	9,740,466	0.029%
Thermo Fisher Scientific		261,303	135,937,660	0.398%
The Travelers Companies		154,427	37,199,920	0.109%
TJX		769,207	92,927,898	0.272%
T-Mobile US		333,507	73,615,000	0.216%
Tractor Supply		368,960	19,577,018	0.057%
Trane Technologies		153,308	56,624,310	0.166%
Transdigm Group		38,483	48,768,736	0.143%
Trimble		167,144	11,810,395	0.035%
T. Rowe Price Group		151,955	17,184,591	0.050%
TRP Government Reserve	4.53	85,245,137	85,245,137	0.250%
Truist Financial		903,199	39,180,773	0.115%
Tyler Technologies		29,280	16,884,019	0.049%
Tyson Foods		195,221	11,213,494	0.033%
Uber Technologies		1,436,920	86,675,014	0.254%
UDR, REIT		205,258	8,910,250	0.026%
Ulta Beauty		32,490	14,130,876	0.041%
Union Pacific		413,459	94,285,190	0.276%
United Airlines Holdings		225,409	21,887,214	0.064%
UnitedHealth Group		626,890	317,118,575	0.929%
United Rentals		44,609	31,424,364	0.092%
Universal Health Services		40,651	7,293,602	0.021%
UPS		496,106	62,558,967	0.183%
U.S. Bancorp		1,056,966	50,554,684	0.148%
USD Fut IM Collateral (MORGAN STANLEY)		4,375,700	4,375,700	0.013%
Valero Energy		214,953	26,351,088	0.077%
Ventas, REIT		282,580	16,641,136	0.049%
Veralto		169,006	17,213,261	0.050%
VeriSign		56,979	11,792,374	0.035%
Verisk Analytics		95,898	26,413,186	0.077%
Verizon Communications		2,871,864	114,845,841	0.336%
Vertex Pharmaceuticals		175,655	70,736,269	0.207%
Viatis		816,320	10,163,184	0.030%
VICI Properties, REIT		716,574	20,931,127	0.061%
Visa		1,177,352	372,090,326	1.090%
Vistra		231,279	31,886,436	0.093%
Vulcan Materials		90,370	23,245,875	0.068%
Wabtec		116,598	22,105,815	0.065%
Walgreens Boots Alliance		494,955	4,617,930	0.014%
Wal-Mart		2,956,251	267,097,278	0.782%
Walt Disney		1,236,691	137,705,543	0.403%
Warner Bros Discovery		1,532,515	16,198,684	0.047%
Waste Management		247,433	49,929,505	0.146%
Waters		40,823	15,144,517	0.044%
Wec Energy		216,996	20,406,304	0.060%
Wells Fargo		2,272,251	159,602,910	0.467%
Welltower, REIT		404,119	50,931,118	0.149%
Western Digital		236,169	14,082,757	0.041%
West Pharmaceutical Services		49,736	16,291,524	0.048%
Weyerhaeuser, REIT		498,947	14,045,358	0.041%
Williams Companies		835,990	45,243,779	0.132%
Willis Towers Watson		68,305	21,395,858	0.063%
Workday		145,510	37,545,945	0.110%
W. R. Berkley		205,911	12,049,912	0.035%

W. W. Grainger	29,909	31,525,581	0.092%
Wynn Resorts	63,792	5,496,319	0.016%
XCEL Energy	392,292	26,487,556	0.078%
Xylem	166,797	19,351,788	0.057%
Yum! Brands	187,836	25,200,078	0.074%
Zebra Technologies	35,438	13,686,864	0.040%
Zimmer Biomet Holdings	134,512	14,208,503	0.042%
Zoetis	307,252	50,060,568	0.147%

Total Investments in Securities	34,051,582,381
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Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
ESH5 S&P500 EMINI FUT MAR25	356	3/21/2025	105,656,350	(2,335,043)	0.309%

Total Futures Contracts	(2,335,043)
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NET ASSETS **34,148,860,974**

NET ASSET VALUE PER SHARE

Equity Index 500 Fund Shares **154.60**
(\$8,258,275,760 / 53,415,479 Shares Outstanding)

Equity Index 500 Fund - I Class Shares **154.62**
(\$10,823,502,168 / 70,000,685 Shares Outstanding)

Equity Index 500 Fund - Z Class Shares **154.58**
(\$14,975,256,154 / 96,875,120 Shares Outstanding)

ADR	American Depositary Receipts
ADS	American Depositary Shares
AR	Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM	Adjustable Rate Mortgage
BAN	Bond Anticipation Note
CDA	Community Development Administration
CLN	Credit Linked Note
CMO	Collateralized Mortgage Obligation
COP	Certificate of Participation
DOT	Department of Transportation
EFA	Educational Facility Authority
ETC	Equipment Trust Certificate
FDR	Fiduciary Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary Shares
GO	General Obligation
HDA	Housing Development Authority
HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.