

**Portfolio of Investments**

| Investments in Securities    | Coupon % | Maturity | Shares/Par | Value (\$)    | % of Net Assets |
|------------------------------|----------|----------|------------|---------------|-----------------|
| 3M                           |          |          | 348,487    | 54,078,213    | 0.144%          |
| Abbott Laboratories          |          |          | 1,140,446  | 152,751,337   | 0.407%          |
| AbbVie                       |          |          | 1,157,925  | 268,105,955   | 0.715%          |
| Accenture                    |          |          | 407,939    | 100,597,757   | 0.268%          |
| Adobe                        |          |          | 277,841    | 98,008,413    | 0.261%          |
| Advanced Micro Devices       |          |          | 1,063,435  | 172,053,149   | 0.459%          |
| AES                          |          |          | 470,104    | 6,186,569     | 0.016%          |
| Aflac                        |          |          | 314,517    | 35,131,549    | 0.094%          |
| Agilent Technologies         |          |          | 185,301    | 23,783,383    | 0.063%          |
| Airbnb                       |          |          | 280,372    | 34,042,768    | 0.091%          |
| Air Products & Chemicals     |          |          | 145,518    | 39,685,669    | 0.106%          |
| Akamai Technologies          |          |          | 96,293     | 7,295,158     | 0.019%          |
| Albemarle                    |          |          | 77,406     | 6,276,078     | 0.017%          |
| Alexandria Real Estate, REIT |          |          | 101,305    | 8,442,759     | 0.023%          |
| Align Technology             |          |          | 44,911     | 5,623,755     | 0.015%          |
| Allegion                     |          |          | 56,705     | 10,056,632    | 0.027%          |
| Alliant Energy               |          |          | 169,550    | 11,429,366    | 0.030%          |
| Allstate                     |          |          | 172,195    | 36,961,657    | 0.099%          |
| Alphabet Class A             |          |          | 3,814,240  | 927,241,744   | 2.472%          |
| Alphabet Class C             |          |          | 3,061,914  | 745,729,155   | 1.988%          |
| Altria Group                 |          |          | 1,099,749  | 72,649,419    | 0.194%          |
| Amazon.com                   |          |          | 6,364,494  | 1,397,451,948 | 3.726%          |
| Amcor                        |          |          | 1,514,037  | 12,384,823    | 0.033%          |
| Ameren                       |          |          | 178,613    | 18,643,625    | 0.050%          |
| American Electric Power      |          |          | 349,551    | 39,324,488    | 0.105%          |
| American Express             |          |          | 355,585    | 118,111,114   | 0.315%          |
| American International Group |          |          | 361,700    | 28,407,918    | 0.076%          |
| American Tower, REIT         |          |          | 306,431    | 58,932,810    | 0.157%          |
| American Water Works         |          |          | 128,863    | 17,936,441    | 0.048%          |
| Ameriprise Financial         |          |          | 61,565     | 30,243,806    | 0.081%          |
| AMETEK                       |          |          | 150,786    | 28,347,768    | 0.076%          |
| Amgen                        |          |          | 352,597    | 99,502,873    | 0.265%          |
| Amphenol                     |          |          | 796,853    | 98,610,559    | 0.263%          |
| Analog Devices               |          |          | 324,935    | 79,836,530    | 0.213%          |
| Aon                          |          |          | 141,056    | 50,297,748    | 0.134%          |
| A.O. Smith                   |          |          | 77,073     | 5,657,929     | 0.015%          |
| APA                          |          |          | 238,231    | 5,784,249     | 0.015%          |
| Apollo Global Management     |          |          | 298,752    | 39,814,679    | 0.106%          |
| Apple                        |          |          | 9,731,666  | 2,477,974,114 | 6.607%          |
| Applied Materials            |          |          | 525,569    | 107,604,997   | 0.287%          |
| AppLovin                     |          |          | 177,535    | 127,565,999   | 0.340%          |
| Aptiv Holdings               |          |          | 143,610    | 12,382,054    | 0.033%          |
| Arch Capital Group           |          |          | 242,321    | 21,985,784    | 0.059%          |
| Archer-Daniels-Midland       |          |          | 317,435    | 18,963,567    | 0.051%          |
| Arista Networks              |          |          | 675,017    | 98,356,727    | 0.262%          |
| Arthur J. Gallagher          |          |          | 168,573    | 52,213,801    | 0.139%          |
| Assurant                     |          |          | 33,356     | 7,224,910     | 0.019%          |
| Atmos Energy                 |          |          | 104,521    | 17,846,961    | 0.048%          |
| AT&T                         |          |          | 4,684,889  | 132,301,265   | 0.353%          |
| Autodesk                     |          |          | 139,956    | 44,459,823    | 0.119%          |
| Automatic Data Processing    |          |          | 265,190    | 77,833,265    | 0.208%          |
| AutoZone                     |          |          | 10,941     | 46,939,516    | 0.125%          |
| AvalonBay Communities, REIT  |          |          | 93,969     | 18,151,992    | 0.048%          |
| Avery Dennison               |          |          | 51,545     | 8,359,053     | 0.022%          |
| Axon Enterprise              |          |          | 51,482     | 36,945,542    | 0.099%          |
| Baker Hughes                 |          |          | 643,842    | 31,367,982    | 0.084%          |
| Ball                         |          |          | 175,926    | 8,870,189     | 0.024%          |
| Bank of America              |          |          | 4,468,814  | 230,546,114   | 0.615%          |
| Bank of New York Mellon      |          |          | 461,322    | 50,265,645    | 0.134%          |
| Baxter International         |          |          | 338,965    | 7,718,233     | 0.021%          |
| Becton, Dickinson & Company  |          |          | 187,304    | 35,057,690    | 0.093%          |
| Berkshire Hathaway CL B      |          |          | 1,202,293  | 604,440,783   | 1.612%          |
| Best Buy                     |          |          | 126,960    | 9,600,715     | 0.026%          |
| Biogen                       |          |          | 96,886     | 13,571,791    | 0.036%          |
| Bio-Techne                   |          |          | 103,041    | 5,732,171     | 0.015%          |

|                                          |           |               |        |
|------------------------------------------|-----------|---------------|--------|
| Blackrock                                | 94,334    | 109,981,181   | 0.293% |
| Blackstone                               | 480,645   | 82,118,198    | 0.219% |
| Block                                    | 358,797   | 25,930,259    | 0.069% |
| Boeing                                   | 495,297   | 106,899,952   | 0.285% |
| Booking Holdings                         | 21,231    | 114,631,901   | 0.306% |
| Boston Scientific                        | 970,441   | 94,744,155    | 0.253% |
| Bristol-Myers Squibb                     | 1,332,112 | 60,078,251    | 0.160% |
| Broadcom                                 | 3,084,130 | 1,017,485,328 | 2.713% |
| Broadridge Financial Solutions           | 76,302    | 18,172,847    | 0.048% |
| Brown & Brown                            | 192,145   | 18,021,280    | 0.048% |
| Brown-Forman CL B                        | 120,159   | 3,253,906     | 0.009% |
| Builders FirstSource                     | 72,864    | 8,834,760     | 0.024% |
| Bunge Global                             | 88,769    | 7,212,481     | 0.019% |
| BXP, REIT                                | 95,992    | 7,136,045     | 0.019% |
| Cadence Design Systems                   | 178,336   | 62,642,303    | 0.167% |
| Camden Property Trust, REIT              | 70,319    | 7,508,663     | 0.020% |
| Campbell S                               | 129,876   | 4,101,484     | 0.011% |
| Capital One Financial                    | 418,828   | 89,034,456    | 0.237% |
| Cardinal Health                          | 155,758   | 24,447,776    | 0.065% |
| CarMax                                   | 100,225   | 4,497,096     | 0.012% |
| Carnival                                 | 693,916   | 20,061,112    | 0.053% |
| Carrier Global                           | 527,505   | 31,492,049    | 0.084% |
| Caterpillar                              | 306,948   | 146,460,238   | 0.390% |
| Cboe Global Markets                      | 68,923    | 16,903,366    | 0.045% |
| CBRE Group                               | 191,454   | 30,165,492    | 0.080% |
| CDW Corp/DE                              | 86,979    | 13,854,015    | 0.037% |
| Cencora                                  | 127,143   | 39,736,002    | 0.106% |
| Centene                                  | 302,074   | 10,778,000    | 0.029% |
| CenterPoint Energy                       | 431,336   | 16,735,837    | 0.045% |
| CF Industries                            | 106,848   | 9,584,266     | 0.026% |
| Charles River Laboratories International | 32,260    | 5,047,400     | 0.013% |
| Charles Schwab                           | 1,117,637 | 106,700,804   | 0.284% |
| Charter Communications                   | 60,444    | 16,628,447    | 0.044% |
| Chevron                                  | 1,261,321 | 195,870,538   | 0.522% |
| Chipotle Mexican Grill                   | 876,190   | 34,337,886    | 0.092% |
| C.H. Robinson Worldwide                  | 78,210    | 10,355,004    | 0.028% |
| Chubb                                    | 242,697   | 68,501,228    | 0.183% |
| Church & Dwight                          | 158,398   | 13,880,417    | 0.037% |
| Cigna                                    | 174,625   | 50,335,656    | 0.134% |
| Cincinnati Financial                     | 102,970   | 16,279,557    | 0.043% |
| Cintas                                   | 224,004   | 45,979,061    | 0.123% |
| Cisco Systems                            | 2,595,092 | 177,556,195   | 0.473% |
| Citigroup                                | 1,206,020 | 122,411,030   | 0.326% |
| Citizens Financial                       | 280,484   | 14,910,529    | 0.040% |
| Clorox                                   | 81,304    | 10,024,783    | 0.027% |
| CME Group                                | 235,856   | 63,725,933    | 0.170% |
| CMS Energy                               | 197,523   | 14,470,535    | 0.039% |
| Coca-Cola                                | 2,538,198 | 168,333,291   | 0.449% |
| Cognizant Technology Solutions           | 318,507   | 21,362,264    | 0.057% |
| Coinbase Global                          | 148,311   | 50,053,479    | 0.133% |
| Colgate-Palmolive                        | 528,492   | 42,247,650    | 0.113% |
| Comcast                                  | 2,411,177 | 75,759,181    | 0.202% |
| Conagra Brands                           | 314,852   | 5,764,940     | 0.015% |
| ConocoPhillips                           | 817,714   | 77,347,567    | 0.206% |
| Consolidated Edison                      | 238,212   | 23,945,070    | 0.064% |
| Constellation Brands                     | 92,691    | 12,482,697    | 0.033% |
| Constellation Energy                     | 204,488   | 67,290,866    | 0.179% |
| Cooper Companies                         | 131,775   | 9,034,494     | 0.024% |
| Copart                                   | 581,072   | 26,130,808    | 0.070% |
| Corning                                  | 509,868   | 41,824,472    | 0.112% |
| Corpay                                   | 46,190    | 13,305,491    | 0.035% |
| Corteva                                  | 443,578   | 29,999,180    | 0.080% |
| CoStar Group                             | 278,930   | 23,533,324    | 0.063% |
| Costco Wholesale                         | 290,699   | 269,079,715   | 0.717% |
| Coterra Energy                           | 504,302   | 11,926,742    | 0.032% |
| CrowdStrike Holdings                     | 163,199   | 80,029,526    | 0.213% |
| Crown Castle, REIT                       | 284,259   | 27,428,151    | 0.073% |
| CSX                                      | 1,218,825 | 43,280,476    | 0.115% |

|                                        |           |             |        |
|----------------------------------------|-----------|-------------|--------|
| Cummins                                | 90,062    | 38,039,487  | 0.101% |
| CVS Health                             | 832,956   | 62,796,553  | 0.167% |
| Danaher                                | 417,281   | 82,730,131  | 0.221% |
| Darden Restaurants                     | 77,164    | 14,688,939  | 0.039% |
| Datadog                                | 211,317   | 30,091,541  | 0.080% |
| DaVita                                 | 22,468    | 2,985,323   | 0.008% |
| Dayforce                               | 105,168   | 7,245,024   | 0.019% |
| Deckers Outdoor                        | 96,229    | 9,754,734   | 0.026% |
| Deere                                  | 164,908   | 75,405,832  | 0.201% |
| Dell Technologies                      | 198,078   | 28,081,518  | 0.075% |
| Delta Air Lines                        | 423,236   | 24,018,643  | 0.064% |
| Devon Energy                           | 412,767   | 14,471,611  | 0.039% |
| Dexcom                                 | 259,134   | 17,437,127  | 0.046% |
| Diamondback Energy                     | 123,540   | 17,678,574  | 0.047% |
| Digital Realty Trust, REIT             | 208,997   | 36,131,401  | 0.096% |
| Dollar General                         | 144,837   | 14,968,904  | 0.040% |
| Dollar Tree                            | 126,002   | 11,890,809  | 0.032% |
| Dominion Energy                        | 557,563   | 34,106,129  | 0.091% |
| Domino's Pizza                         | 20,197    | 8,719,247   | 0.023% |
| DoorDash                               | 242,755   | 66,026,932  | 0.176% |
| Dover                                  | 90,705    | 15,132,315  | 0.040% |
| Dow                                    | 467,021   | 10,708,792  | 0.029% |
| D. R. Horton                           | 182,785   | 30,976,574  | 0.083% |
| DTE Energy                             | 137,129   | 19,394,154  | 0.052% |
| Duke Energy                            | 508,926   | 62,979,593  | 0.168% |
| DuPont de Nemours                      | 276,617   | 21,548,464  | 0.057% |
| Eastman Chemical                       | 75,933    | 4,787,576   | 0.013% |
| Eaton                                  | 254,955   | 95,416,909  | 0.254% |
| eBay                                   | 298,294   | 27,129,839  | 0.072% |
| Ecolab                                 | 166,747   | 45,665,333  | 0.122% |
| Edison International                   | 254,015   | 14,041,949  | 0.037% |
| Edwards Lifesciences                   | 383,353   | 29,813,363  | 0.079% |
| Electronic Arts                        | 146,955   | 29,640,824  | 0.079% |
| Elevance Health                        | 147,271   | 47,586,206  | 0.127% |
| Eli Lilly                              | 521,369   | 397,804,547 | 1.061% |
| EMCOR Group                            | 29,355    | 19,067,247  | 0.051% |
| Emerson Electric                       | 370,246   | 48,568,870  | 0.129% |
| Entergy                                | 291,332   | 27,149,229  | 0.072% |
| EOG Resources                          | 357,010   | 40,027,961  | 0.107% |
| EPAM Systems                           | 36,991    | 5,577,873   | 0.015% |
| EQT                                    | 395,977   | 21,553,028  | 0.057% |
| Equifax                                | 80,713    | 20,705,306  | 0.055% |
| Equinix, REIT                          | 64,387    | 50,430,474  | 0.134% |
| Equity Residential, REIT               | 225,955   | 14,626,067  | 0.039% |
| Erie Indemnity                         | 16,399    | 5,217,506   | 0.014% |
| Essex Property Trust, REIT             | 42,497    | 11,374,747  | 0.030% |
| Estee Lauder                           | 154,647   | 13,627,494  | 0.036% |
| Everest                                | 27,131    | 9,502,090   | 0.025% |
| Evergy                                 | 151,988   | 11,554,128  | 0.031% |
| Eversource Energy                      | 242,679   | 17,264,184  | 0.046% |
| Exelon                                 | 659,440   | 29,681,394  | 0.079% |
| Expand Energy                          | 156,173   | 16,591,820  | 0.044% |
| Expedia                                | 76,954    | 16,448,918  | 0.044% |
| Expeditors International of Washington | 90,332    | 11,073,800  | 0.030% |
| Extra Space Storage, REIT              | 140,270   | 19,769,654  | 0.053% |
| ExxonMobil                             | 2,794,702 | 315,102,651 | 0.840% |
| F5                                     | 37,895    | 12,247,285  | 0.033% |
| FactSet Research Systems               | 25,037    | 7,172,850   | 0.019% |
| Fair Isaac                             | 15,662    | 23,438,653  | 0.062% |
| Fastenal                               | 749,958   | 36,777,940  | 0.098% |
| Federal Realty Investment Trust, REIT  | 50,681    | 5,134,492   | 0.014% |
| FedEx                                  | 141,771   | 33,431,020  | 0.089% |
| Fidelity National Information Services | 340,710   | 22,466,417  | 0.060% |
| Fifth Third Bancorp                    | 431,337   | 19,216,063  | 0.051% |
| FirstEnergy                            | 339,428   | 15,552,591  | 0.041% |
| First Solar                            | 70,800    | 15,613,524  | 0.042% |
| Fiserv                                 | 355,553   | 45,841,448  | 0.122% |
| Ford Motor                             | 2,552,775 | 30,531,189  | 0.081% |

|                                    |           |             |        |
|------------------------------------|-----------|-------------|--------|
| Fortinet                           | 420,359   | 35,343,785  | 0.094% |
| Fortive                            | 224,284   | 10,987,673  | 0.029% |
| Fox                                | 135,576   | 8,549,423   | 0.023% |
| Fox                                | 86,820    | 4,973,918   | 0.013% |
| Franklin Resources                 | 204,693   | 4,734,549   | 0.013% |
| Freeport-McMoRan                   | 944,966   | 37,061,567  | 0.099% |
| Garmin                             | 107,300   | 26,419,406  | 0.070% |
| Gartner                            | 49,174    | 12,926,369  | 0.034% |
| GE                                 | 695,001   | 209,070,201 | 0.557% |
| GE HealthCare Technologies         | 297,778   | 22,363,128  | 0.060% |
| Gen Digital                        | 361,490   | 10,262,701  | 0.027% |
| Generac Holdings                   | 38,845    | 6,502,653   | 0.017% |
| General Dynamics                   | 165,838   | 56,550,758  | 0.151% |
| General Mills                      | 348,101   | 17,551,252  | 0.047% |
| General Motors                     | 622,249   | 37,938,522  | 0.101% |
| Genuine Parts                      | 91,841    | 12,729,163  | 0.034% |
| GE Vernova                         | 178,318   | 109,647,738 | 0.292% |
| Gilead Sciences                    | 812,603   | 90,198,933  | 0.240% |
| Global Payments                    | 161,026   | 13,378,040  | 0.036% |
| Globe Life                         | 54,322    | 7,766,416   | 0.021% |
| GoDaddy                            | 89,934    | 12,305,669  | 0.033% |
| Goldman Sachs                      | 198,364   | 157,967,171 | 0.421% |
| Halliburton                        | 553,512   | 13,616,395  | 0.036% |
| Hartford Insurance                 | 183,438   | 24,468,795  | 0.065% |
| Hasbro                             | 86,994    | 6,598,495   | 0.018% |
| HCA Healthcare                     | 107,102   | 45,646,872  | 0.122% |
| Healthpeak Properties, REIT        | 458,887   | 8,787,686   | 0.023% |
| Henry Schein                       | 65,742    | 4,363,297   | 0.012% |
| Hershey Foods                      | 97,762    | 18,286,382  | 0.049% |
| Hewlett Packard Enterprise         | 855,486   | 21,010,736  | 0.056% |
| Hilton Worldwide Holdings          | 153,769   | 39,893,829  | 0.106% |
| Hologic                            | 147,059   | 9,925,012   | 0.026% |
| Home Depot                         | 652,166   | 264,251,142 | 0.705% |
| Honeywell International            | 415,766   | 87,518,743  | 0.233% |
| Hormel Foods                       | 192,429   | 4,760,693   | 0.013% |
| Host Hotels & Resorts, REIT        | 412,190   | 7,015,474   | 0.019% |
| Howmet Aerospace                   | 263,705   | 51,746,832  | 0.138% |
| HP                                 | 611,488   | 16,650,818  | 0.044% |
| Hubbell                            | 34,564    | 14,873,235  | 0.040% |
| Humana                             | 78,409    | 20,399,670  | 0.054% |
| Huntington Bancshares              | 962,716   | 16,626,105  | 0.044% |
| Huntington Ingalls Industries      | 25,791    | 7,425,487   | 0.020% |
| IBM                                | 610,402   | 172,231,028 | 0.459% |
| IDEX                               | 49,858    | 8,114,888   | 0.022% |
| IDEXX Laboratories                 | 52,272    | 33,396,058  | 0.089% |
| Illinois Tool Works                | 173,482   | 45,237,166  | 0.121% |
| Incyte                             | 105,965   | 8,986,892   | 0.024% |
| Ingersoll Rand                     | 235,606   | 19,465,768  | 0.052% |
| Insulet                            | 46,464    | 14,344,831  | 0.038% |
| Intel                              | 2,872,898 | 96,385,728  | 0.257% |
| Interactive Brokers                | 289,058   | 19,890,081  | 0.053% |
| Intercontinental Exchange          | 374,664   | 63,123,391  | 0.168% |
| International Flavors & Fragrances | 168,853   | 10,391,214  | 0.028% |
| International Paper                | 349,505   | 16,217,032  | 0.043% |
| Interpublic Group                  | 243,609   | 6,799,127   | 0.018% |
| Intuit                             | 182,746   | 124,799,071 | 0.333% |
| Intuitive Surgical                 | 234,798   | 105,008,710 | 0.280% |
| Invesco                            | 295,551   | 6,779,940   | 0.018% |
| Invitation Homes, REIT             | 365,629   | 10,723,899  | 0.029% |
| IQVIA Holdings                     | 108,588   | 20,625,205  | 0.055% |
| Iron Mountain, REIT                | 195,207   | 19,899,402  | 0.053% |
| Jabil                              | 70,905    | 15,398,439  | 0.041% |
| Jack Henry & Associates            | 48,080    | 7,160,554   | 0.019% |
| Jacobs Solutions                   | 79,279    | 11,880,751  | 0.032% |
| J.B. Hunt Transport Services       | 49,220    | 6,603,847   | 0.018% |
| J.M. Smucker                       | 70,094    | 7,612,208   | 0.020% |
| Johnson Controls International     | 427,976   | 47,055,961  | 0.125% |
| Johnson & Johnson                  | 1,578,657 | 292,714,581 | 0.780% |

|                                         |           |               |        |
|-----------------------------------------|-----------|---------------|--------|
| JPMorgan Chase                          | 1,802,860 | 568,676,130   | 1.516% |
| Kellanova                               | 177,660   | 14,571,673    | 0.039% |
| Kenvue                                  | 1,251,665 | 20,314,523    | 0.054% |
| Keurig Dr Pepper                        | 886,275   | 22,608,875    | 0.060% |
| KeyCorp                                 | 604,593   | 11,299,843    | 0.030% |
| Keysight Technologies                   | 112,151   | 19,617,453    | 0.052% |
| Kimberly-Clark                          | 216,577   | 26,929,184    | 0.072% |
| Kimco Realty, REIT                      | 446,913   | 9,765,049     | 0.026% |
| Kinder Morgan                           | 1,277,802 | 36,174,575    | 0.096% |
| KKR                                     | 449,892   | 58,463,465    | 0.156% |
| KLA                                     | 86,422    | 93,214,769    | 0.249% |
| Kraft Heinz                             | 554,003   | 14,426,238    | 0.038% |
| Kroger                                  | 397,010   | 26,762,444    | 0.071% |
| L3Harris Technologies                   | 122,251   | 37,336,678    | 0.100% |
| Labcorp Holdings                        | 54,043    | 15,513,584    | 0.041% |
| Lamb Weston Holdings                    | 92,640    | 5,380,531     | 0.014% |
| Lam Research                            | 828,957   | 110,997,342   | 0.296% |
| Las Vegas Sands                         | 200,187   | 10,768,059    | 0.029% |
| Leidos Holdings                         | 84,995    | 16,060,655    | 0.043% |
| Lennar                                  | 148,319   | 18,694,127    | 0.050% |
| Lennox International                    | 21,083    | 11,160,497    | 0.030% |
| Linde                                   | 307,243   | 145,940,425   | 0.389% |
| Live Nation Entertainment               | 104,104   | 17,010,594    | 0.045% |
| LKQ Corporation                         | 169,858   | 5,187,463     | 0.014% |
| Lockheed Martin                         | 134,467   | 67,127,271    | 0.179% |
| Loews                                   | 110,252   | 11,068,198    | 0.030% |
| Lowe's                                  | 367,063   | 92,246,603    | 0.246% |
| lululemon athletica                     | 70,755    | 12,589,437    | 0.034% |
| Lyondellbasell Industries               | 169,627   | 8,318,508     | 0.022% |
| Marathon Petroleum                      | 198,696   | 38,296,667    | 0.102% |
| Marriott                                | 147,279   | 38,357,343    | 0.102% |
| Marsh & McLennan                        | 321,771   | 64,846,510    | 0.173% |
| Martin Marietta Materials               | 39,343    | 24,797,106    | 0.066% |
| Masco                                   | 139,069   | 9,789,067     | 0.026% |
| MasterCard                              | 541,350   | 307,925,294   | 0.821% |
| Match                                   | 161,924   | 5,719,156     | 0.015% |
| McCormick                               | 166,770   | 11,158,581    | 0.030% |
| McDonald's                              | 467,559   | 142,086,505   | 0.379% |
| McKesson                                | 81,391    | 62,877,803    | 0.168% |
| Medtronic                               | 838,921   | 79,898,836    | 0.213% |
| Merck                                   | 1,636,484 | 137,350,102   | 0.366% |
| Meta Platforms                          | 1,422,226 | 1,044,454,330 | 2.785% |
| MetLife                                 | 364,758   | 30,045,116    | 0.080% |
| Mettler-Toledo International            | 13,411    | 16,463,478    | 0.044% |
| MGM Resorts International               | 136,554   | 4,732,962     | 0.013% |
| Microchip Technology                    | 355,642   | 22,839,329    | 0.061% |
| Micron Technology                       | 733,161   | 122,672,499   | 0.327% |
| Microsoft                               | 4,874,357 | 2,524,673,208 | 6.731% |
| Mid-America Apartment Communities, REIT | 77,252    | 10,794,422    | 0.029% |
| Moderna                                 | 224,704   | 5,804,104     | 0.015% |
| Mohawk Industries                       | 33,989    | 4,381,862     | 0.012% |
| Molina Healthcare                       | 35,694    | 6,830,404     | 0.018% |
| Molson Coors Beverage                   | 113,119   | 5,118,635     | 0.014% |
| Mondelez International                  | 846,569   | 52,885,165    | 0.141% |
| Monolithic Power Systems                | 31,270    | 28,788,413    | 0.077% |
| Monster Beverage                        | 464,108   | 31,239,109    | 0.083% |
| Moody's                                 | 100,934   | 48,093,032    | 0.128% |
| Morgan Stanley                          | 794,830   | 126,346,177   | 0.337% |
| Mosaic                                  | 209,504   | 7,265,599     | 0.019% |
| Motorola Solutions                      | 108,996   | 49,842,781    | 0.133% |
| MSCI                                    | 50,520    | 28,665,553    | 0.076% |
| M&T Bank                                | 101,854   | 20,128,387    | 0.054% |
| Nasdaq                                  | 297,268   | 26,293,355    | 0.070% |
| NetApp                                  | 130,215   | 15,425,269    | 0.041% |
| Netflix                                 | 278,560   | 333,971,155   | 0.890% |
| Newmont                                 | 718,766   | 60,599,161    | 0.162% |
| News Corp                               | 249,360   | 7,657,846     | 0.020% |
| News Corp                               | 72,611    | 2,508,710     | 0.007% |

|                                  |            |               |        |
|----------------------------------|------------|---------------|--------|
| NextEra Energy                   | 1,348,689  | 101,812,533   | 0.271% |
| Nike                             | 775,719    | 54,090,886    | 0.144% |
| NiSource                         | 311,017    | 13,467,036    | 0.036% |
| Nordson                          | 35,694     | 8,100,753     | 0.022% |
| Norfolk Southern                 | 146,683    | 44,065,040    | 0.117% |
| Northern Trust                   | 124,444    | 16,750,162    | 0.045% |
| Northrop Grumman                 | 88,046     | 53,648,189    | 0.143% |
| Norwegian Cruise Line Holdings   | 295,095    | 7,268,190     | 0.019% |
| NRG Energy                       | 126,092    | 20,420,599    | 0.054% |
| Nucor                            | 149,652    | 20,267,370    | 0.054% |
| NVIDIA                           | 16,000,575 | 2,985,387,284 | 7.959% |
| NVR                              | 1,867      | 15,000,710    | 0.040% |
| NXP Semiconductors               | 164,772    | 37,523,528    | 0.100% |
| Occidental Petroleum             | 468,299    | 22,127,128    | 0.059% |
| Old Dominion Freight Line        | 120,408    | 16,951,038    | 0.045% |
| Omnicom                          | 128,660    | 10,489,650    | 0.028% |
| ONEOK                            | 413,182    | 30,149,891    | 0.080% |
| ON Semiconductor                 | 265,693    | 13,101,322    | 0.035% |
| Oracle                           | 1,086,783  | 305,646,851   | 0.815% |
| O'Reilly Automotive              | 555,250    | 59,861,503    | 0.160% |
| Otis Worldwide                   | 256,018    | 23,407,726    | 0.062% |
| PACCAR                           | 343,119    | 33,735,460    | 0.090% |
| Packaging Corporation of America | 58,968     | 12,850,896    | 0.034% |
| Palantir Technologies            | 1,491,439  | 272,068,302   | 0.725% |
| Palo Alto Networks               | 436,159    | 88,810,696    | 0.237% |
| Paramount Skydance               | 204,461    | 3,868,402     | 0.010% |
| Parker-Hannifin                  | 83,630     | 63,404,085    | 0.169% |
| Paychex                          | 211,745    | 26,840,796    | 0.072% |
| Paycom Software                  | 31,650     | 6,587,631     | 0.018% |
| PayPal Holdings                  | 624,708    | 41,892,918    | 0.112% |
| Pentair                          | 108,571    | 12,025,324    | 0.032% |
| PepsiCo                          | 896,942    | 125,966,534   | 0.336% |
| Pfizer                           | 3,723,337  | 94,870,627    | 0.253% |
| PG&E                             | 1,452,453  | 21,902,991    | 0.058% |
| Philip Morris International      | 1,020,034  | 165,449,515   | 0.441% |
| Phillips 66                      | 264,083    | 35,920,570    | 0.096% |
| Pinnacle West Capital            | 78,621     | 7,049,159     | 0.019% |
| PNC Financial Services Group     | 257,642    | 51,768,007    | 0.138% |
| Pool                             | 21,150     | 6,557,981     | 0.017% |
| PPG Industries                   | 146,857    | 15,436,139    | 0.041% |
| PPL                              | 489,355    | 18,184,432    | 0.048% |
| Principal Financial Group        | 131,396    | 10,894,042    | 0.029% |
| Procter & Gamble                 | 1,535,316  | 235,901,303   | 0.629% |
| Progressive                      | 383,918    | 94,808,550    | 0.253% |
| Prologis, REIT                   | 607,519    | 69,573,076    | 0.185% |
| Prudential Financial             | 229,626    | 23,821,401    | 0.064% |
| PTC                              | 79,232     | 16,085,681    | 0.043% |
| Public Service Enterprise        | 325,739    | 27,186,177    | 0.072% |
| Public Storage, REIT             | 104,114    | 30,073,329    | 0.080% |
| Pulte Group                      | 128,455    | 16,972,759    | 0.045% |
| Qualcomm                         | 706,541    | 117,540,161   | 0.313% |
| Quanta Services                  | 98,049     | 40,633,467    | 0.108% |
| Quest Diagnostics                | 72,972     | 13,907,004    | 0.037% |
| Ralph Lauren                     | 24,967     | 7,828,653     | 0.021% |
| Raymond James Financial          | 115,656    | 19,962,226    | 0.053% |
| Realty Income, REIT              | 597,385    | 36,315,034    | 0.097% |
| Regency Centers, REIT            | 107,908    | 7,866,493     | 0.021% |
| Regeneron Pharmaceuticals        | 66,592     | 37,442,684    | 0.100% |
| Regions Financial                | 580,567    | 15,309,552    | 0.041% |
| Republic Services                | 132,537    | 30,414,591    | 0.081% |
| ResMed                           | 95,558     | 26,157,091    | 0.070% |
| Revvity                          | 77,627     | 6,804,007     | 0.018% |
| Robinhood Markets                | 507,558    | 72,672,154    | 0.194% |
| Rockwell Automation              | 73,374     | 25,646,414    | 0.068% |
| Rollins                          | 185,424    | 10,891,806    | 0.029% |
| Roper Technologies               | 70,891     | 35,352,633    | 0.094% |
| Ross Stores                      | 213,638    | 32,556,295    | 0.087% |
| Royal Caribbean Cruises          | 164,499    | 53,228,586    | 0.142% |

|                                        |      |             |             |        |
|----------------------------------------|------|-------------|-------------|--------|
| RTX                                    |      | 877,009     | 146,749,916 | 0.391% |
| Salesforce                             |      | 626,429     | 148,463,673 | 0.396% |
| SBA Communications, REIT               |      | 70,989      | 13,725,723  | 0.037% |
| Schlumberger                           |      | 974,764     | 33,502,639  | 0.089% |
| Seagate Technology Holdings            |      | 140,259     | 33,109,540  | 0.088% |
| Sempra                                 |      | 426,366     | 38,364,413  | 0.102% |
| ServiceNow                             |      | 136,417     | 125,541,837 | 0.335% |
| Sherwin-Williams                       |      | 151,784     | 52,556,728  | 0.140% |
| Simon Property Group, REIT             |      | 214,105     | 40,181,085  | 0.107% |
| Skyworks Solutions                     |      | 98,860      | 7,610,243   | 0.020% |
| Smurfit WestRock                       |      | 327,697     | 13,950,061  | 0.037% |
| Snap-On                                |      | 34,607      | 11,992,364  | 0.032% |
| Solventum                              |      | 96,917      | 7,074,941   | 0.019% |
| Southern Company                       |      | 720,034     | 68,237,622  | 0.182% |
| Southwest Airlines                     |      | 340,524     | 10,866,121  | 0.029% |
| S&P Global                             |      | 204,705     | 99,631,971  | 0.266% |
| Stanley Black & Decker                 |      | 101,684     | 7,558,172   | 0.020% |
| Starbucks                              |      | 743,936     | 62,936,986  | 0.168% |
| State Street                           |      | 184,926     | 21,453,265  | 0.057% |
| Steel Dynamics                         |      | 91,121      | 12,705,001  | 0.034% |
| STERIS                                 |      | 64,693      | 16,007,636  | 0.043% |
| Stryker                                |      | 225,309     | 83,289,978  | 0.222% |
| Super Micro Computer                   |      | 325,983     | 15,627,625  | 0.042% |
| Synchrony Financial                    |      | 242,323     | 17,217,049  | 0.046% |
| Synopsys                               |      | 121,077     | 59,738,181  | 0.159% |
| Sysco                                  |      | 311,623     | 25,659,038  | 0.068% |
| Take-Two Interactive Software          |      | 112,054     | 28,950,271  | 0.077% |
| Tapestry                               |      | 137,236     | 15,537,860  | 0.041% |
| Targa Resources                        |      | 140,371     | 23,517,757  | 0.063% |
| Target                                 |      | 296,564     | 26,601,791  | 0.071% |
| TE Connectivity                        |      | 193,198     | 42,412,757  | 0.113% |
| Teledyne Technologies                  |      | 30,864      | 18,087,539  | 0.048% |
| Teradyne                               |      | 105,796     | 14,561,761  | 0.039% |
| Tesla                                  |      | 1,839,951   | 818,263,009 | 2.182% |
| Texas Instruments                      |      | 595,519     | 109,414,706 | 0.292% |
| Texas Pacific Land                     |      | 12,488      | 11,659,296  | 0.031% |
| Textron                                |      | 115,355     | 9,746,344   | 0.026% |
| Thermo Fisher Scientific               |      | 247,373     | 119,980,852 | 0.320% |
| The Trade Desk                         |      | 289,458     | 14,186,337  | 0.038% |
| The Travelers Companies                |      | 147,187     | 41,097,554  | 0.110% |
| TJX                                    |      | 730,719     | 105,618,124 | 0.282% |
| TKO Group Holdings                     |      | 43,929      | 8,871,901   | 0.024% |
| T-Mobile US                            |      | 317,356     | 75,968,679  | 0.203% |
| Tractor Supply                         |      | 350,419     | 19,928,329  | 0.053% |
| Trane Technologies                     |      | 145,613     | 61,442,861  | 0.164% |
| Transdigm Group                        |      | 36,856      | 48,576,945  | 0.130% |
| Trimble                                |      | 157,509     | 12,860,610  | 0.034% |
| T. Rowe Price Group                    |      | 145,513     | 14,935,454  | 0.040% |
| TRP Government Reserve                 | 4.16 | 103,794,005 | 103,794,005 | 0.277% |
| Truist Financial                       |      | 842,847     | 38,534,965  | 0.103% |
| Tyler Technologies                     |      | 28,185      | 14,745,265  | 0.039% |
| Tyson Foods                            |      | 188,794     | 10,251,514  | 0.027% |
| Uber Technologies                      |      | 1,366,255   | 133,852,002 | 0.357% |
| UDR, REIT                              |      | 199,124     | 7,419,360   | 0.020% |
| Ulta Beauty                            |      | 29,239      | 15,986,423  | 0.043% |
| Union Pacific                          |      | 388,335     | 91,790,744  | 0.245% |
| United Airlines Holdings               |      | 211,123     | 20,373,370  | 0.054% |
| UnitedHealth Group                     |      | 593,568     | 204,959,030 | 0.546% |
| United Rentals                         |      | 42,061      | 40,153,954  | 0.107% |
| Universal Health Services              |      | 37,633      | 7,693,691   | 0.021% |
| UPS                                    |      | 481,206     | 40,195,137  | 0.107% |
| U.S. Bancorp                           |      | 1,018,016   | 49,200,713  | 0.131% |
| USD Fut IM Collateral (MORGAN STANLEY) |      | 7,726,300   | 7,726,300   | 0.021% |
| Valero Energy                          |      | 202,956     | 34,555,289  | 0.092% |
| Ventas, REIT                           |      | 298,260     | 20,875,217  | 0.056% |
| Veralto                                |      | 163,797     | 17,462,398  | 0.047% |
| VeriSign                               |      | 55,543      | 15,528,157  | 0.041% |
| Verisk Analytics                       |      | 91,124      | 22,918,597  | 0.061% |

|                              |           |             |        |
|------------------------------|-----------|-------------|--------|
| Verizon Communications       | 2,762,201 | 121,398,734 | 0.324% |
| Vertex Pharmaceuticals       | 167,817   | 65,723,850  | 0.175% |
| Viatis                       | 775,221   | 7,674,688   | 0.020% |
| VICI Properties, REIT        | 698,396   | 22,774,694  | 0.061% |
| Visa                         | 1,113,618 | 380,166,913 | 1.014% |
| Vistra                       | 208,264   | 40,803,083  | 0.109% |
| Vulcan Materials             | 86,225    | 26,524,535  | 0.071% |
| Wabtec                       | 112,983   | 22,649,702  | 0.060% |
| Wal-Mart                     | 2,878,416 | 296,649,553 | 0.791% |
| Walt Disney                  | 1,177,983 | 134,879,054 | 0.360% |
| Warner Bros Discovery        | 1,623,588 | 31,708,674  | 0.085% |
| Waste Management             | 241,072   | 53,235,930  | 0.142% |
| Waters                       | 39,271    | 11,773,839  | 0.031% |
| Wec Energy                   | 210,918   | 24,169,094  | 0.064% |
| Wells Fargo                  | 2,099,265 | 175,960,392 | 0.469% |
| Welltower, REIT              | 438,609   | 78,133,807  | 0.208% |
| Western Digital              | 226,271   | 27,166,096  | 0.072% |
| West Pharmaceutical Services | 47,400    | 12,434,442  | 0.033% |
| Weyerhaeuser, REIT           | 479,210   | 11,879,616  | 0.032% |
| Williams Companies           | 798,720   | 50,598,912  | 0.135% |
| Williams-Sonoma              | 81,173    | 15,865,263  | 0.042% |
| Willis Towers Watson         | 63,594    | 21,968,547  | 0.059% |
| Workday                      | 141,121   | 33,972,058  | 0.091% |
| W. R. Berkley                | 197,607   | 15,140,648  | 0.040% |
| W. W. Grainger               | 28,913    | 27,552,932  | 0.073% |
| Wynn Resorts                 | 54,352    | 6,971,731   | 0.019% |
| XCEL Energy                  | 381,210   | 30,744,587  | 0.082% |
| Xylem                        | 160,204   | 23,630,090  | 0.063% |
| Yum! Brands                  | 181,163   | 27,536,776  | 0.073% |
| Zebra Technologies           | 33,552    | 9,970,312   | 0.027% |
| Zimmer Biomet Holdings       | 130,596   | 12,863,706  | 0.034% |
| Zoetis                       | 289,785   | 42,401,341  | 0.113% |

Total Investments in Securities **37,490,883,387**

| Futures Contracts           | Contracts | Expiration | Contract Value | Unrealized G/L | % of Net Assets |
|-----------------------------|-----------|------------|----------------|----------------|-----------------|
| ESZ5 S&P500 EMINI FUT DEC25 | 167       | 12/19/2025 | 56,268,563     | 252,322        | 0.150%          |

Total Futures Contracts **252,322**

**NET ASSETS** **37,507,735,466**

**NET ASSET VALUE PER SHARE**

Equity Index 500 Fund Shares **175.87**  
(\$8,914,727,413 / 50,690,352 Shares Outstanding)

Equity Index 500 Fund - I Class Shares **175.88**  
(\$12,635,176,811 / 71,838,014 Shares Outstanding)

Equity Index 500 Fund - Z Class Shares **175.85**  
(\$15,895,649,192 / 90,392,513 Shares Outstanding)

- ADR American Depository Receipts
- ADS American Depository 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 Depository Receipt
- FRN Floating Rate Note
- GDR Global Depository Receipts
- GDS Global Depository Shares
- GO General Obligation



## (Unaudited)

|       |                                                                                                                                                                                                                                                                                     |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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.