

Schedule of Investments

March 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 97.8%		
Australia – 7.4%		
26,263	AGL Energy Ltd. (Utilities)	\$ 173,352
154,635	Aristocrat Leisure Ltd. (Consumer Services)	6,253,922
465,608	BHP Group Ltd. (Materials)	11,297,113
33,728	Commonwealth Bank of Australia (Banks)	3,207,327
281,223	Computershare Ltd. (Commercial & Professional Services)	6,931,877
129,496	Emerald Resources NL (Materials)*	303,309
47,432	Evolution Mining Ltd. (Materials)	212,229
1,087,439	Glencore PLC (Materials)*	3,980,174
63,448	Goodman Group REIT (Equity Real Estate Investment Trusts (REITs))	1,138,678
565,924	Insurance Australia Group Ltd. (Insurance)	2,752,962
230,439	National Australia Bank Ltd. (Banks)	4,956,443
623,257	Northern Star Resources Ltd. (Materials)	7,195,613
12,969	Pro Medicus Ltd. (Health Care Equipment & Services)	1,641,558
932,334	Qantas Airways Ltd. (Transportation)	5,315,368
21,423	REA Group Ltd. (Media & Entertainment)	2,972,324
499,047	South32 Ltd. (Materials)	1,005,350
		59,337,599
Austria – 0.4%		
45,409	Erste Group Bank AG (Banks)	3,140,991
3,694	Vienna Insurance Group AG Wiener Versicherung Gruppe (Insurance)	162,935
		3,303,926
Belgium – 0.2%		
11,147	UCB SA (Pharmaceuticals, Biotechnology & Life Sciences)	1,962,595
China – 0.9%		
197,500	AAC Technologies Holdings, Inc. (Technology Hardware & Equipment)	1,204,984
35,700	ENN Energy Holdings Ltd. (Utilities)	295,070
1,038,000	Lenovo Group Ltd. (Technology Hardware & Equipment)	1,410,602
90,985	Prosus NV (Consumer Discretionary Distribution & Retail)*	4,227,088
		7,137,744
Denmark – 1.5%		
24,397	Cementir Holding NV (Materials)	352,565

Shares	Description	Value
Common Stocks – (continued)		
Denmark – (continued)		
105,042	Novo Nordisk A/S, Class B (Pharmaceuticals, Biotechnology & Life Sciences)	\$ 7,182,597
22,884	Pandora A/S (Consumer Durable & Apparel)	3,507,232
33,365	Tryg A/S (Insurance)	793,702
		11,836,096
Finland – 2.0%		
929,578	Nokia OYJ (Technology Hardware & Equipment)	4,895,899
564,728	Nordea Bank Abp (Banks)	7,223,125
230,039	Wartsila OYJ Abp (Capital Goods)	4,104,693
		16,223,717
France – 9.7%		
67,327	Air Liquide SA (Materials)	12,788,445
10,168	Airbus SE (Capital Goods)	1,790,440
257,679	AXA SA (Insurance)	11,009,537
1,528	Christian Dior SE (Consumer Durable & Apparel)	876,522
64,671	Cie de Saint-Gobain SA (Capital Goods)	6,442,323
166,539	Cie Generale des Etablissements Michelin SCA (Automobiles & Components)	5,853,276
13,606	Covivio SA REIT (Equity Real Estate Investment Trusts (REITs))	761,620
12,738	Dassault Aviation SA (Capital Goods)	4,200,050
30,204	Dassault Systemes (Software & Services)	1,149,949
449,607	Engie SA (Utilities)	8,760,967
3,094	Gecina SA REIT (Equity Real Estate Investment Trusts (REITs))	290,321
9,703	Legrand SA (Capital Goods)	1,027,583
3,723	Publicis Groupe SA (Media & Entertainment)	351,260
45,906	Safran SA (Capital Goods)	12,086,293
18,309	SCOR SE (Insurance)	528,760
34,672	Thales SA (Capital Goods)	9,216,565
3,672	Vicat SACA (Materials)	198,090
		77,332,001
Georgia – 0.2%		
31,798	TBC Bank Group PLC (Banks)	1,696,402
Germany – 11.0%		
25,577	Continental AG (Automobiles & Components)	1,803,686
199,845	Deutsche Post AG (Transportation)	8,580,006
315,103	E.ON SE (Utilities)	4,756,402
128,459	Fresenius Medical Care AG (Health Care Equipment & Services)	6,392,121

Schedule of Investments (continued)

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Shares	Description	Value
Common Stocks – (continued)		
Germany – (continued)		
164,826	Fresenius SE & Co. KGaA (Health Care Equipment & Services)*	\$ 7,037,029
13,767	GEA Group AG (Capital Goods)	836,881
20,818	Hannover Rueck SE (Insurance)	6,204,969
96,810	Infineon Technologies AG (Semiconductors & Semiconductor Equipment)	3,227,153
15,708	Knorr-Bremse AG (Capital Goods)	1,429,505
113,112	Mercedes-Benz Group AG (Automobiles & Components)	6,681,723
14,984	MTU Aero Engines AG (Capital Goods)	5,206,531
18,357	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (Insurance)	11,596,505
43,675	SAP SE (Software & Services)	11,702,705
61,388	Scout24 SE (Media & Entertainment) ^(a)	6,428,707
2,059	Siemens AG (Capital Goods)	475,519
85,882	Siemens Energy AG (Capital Goods)*	5,091,260
		<u>87,450,702</u>
Hong Kong – 2.3%		
64,200	AIA Group Ltd. (Insurance)	485,986
207,900	Hong Kong Exchanges & Clearing Ltd. (Financial Services)	9,248,267
61,000	Power Assets Holdings Ltd. (Utilities)	365,302
55,000	Techtronic Industries Co. Ltd. (Capital Goods)	659,135
8,205,000	WH Group Ltd. (Food, Beverage & Tobacco) ^(a)	7,533,865
		<u>18,292,555</u>
Ireland – 0.0%		
69,416	Greencore Group PLC (Food, Beverage & Tobacco)	152,663
Italy – 5.4%		
1,394,583	A2A SpA (Utilities)	3,361,022
4,870	Banca Generali SpA (Financial Services)	274,381
487,906	Banca Mediolanum SpA (Financial Services)	7,887,887
599,354	Banca Monte dei Paschi di Siena SpA (Banks)	4,766,809
32,556	Banca Popolare di Sondrio SpA (Banks)	393,836
677,381	Banco BPM SpA (Banks)	6,893,057
90,624	Coca-Cola HBC AG (Food, Beverage & Tobacco)*	4,104,346
12,425	Credito Emiliano SpA (Banks)	169,206
7,383	Ferrari NV (Automobiles & Components)	3,152,989

Shares	Description	Value
Common Stocks – (continued)		
Italy – (continued)		
7,559	Leonardo SpA (Capital Goods)	\$ 368,115
202,323	UniCredit SpA (Banks)	11,356,828
		<u>42,728,476</u>
Japan – 22.5%		
156,600	Asics Corp. (Consumer Durables & Apparel)	3,321,106
473,700	Astellas Pharma, Inc. (Pharmaceuticals, Biotechnology & Life Sciences)	4,611,235
73,800	Bandai Namco Holdings, Inc. (Consumer Durables & Apparel)	2,475,804
18,500	Belluna Co. Ltd. (Consumer Discretionary Distribution & Retail)	117,277
46,700	Chugai Pharmaceutical Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	2,139,400
532,400	Dai-ichi Life Holdings, Inc. (Insurance)	4,065,156
970,200	Daiwa Securities Group, Inc. (Financial Services)	6,532,598
13,000	Food & Life Cos. Ltd. (Consumer Services)	388,604
2,400	Fujita Kanko, Inc. (Consumer Services)	156,530
234,800	Fujitsu Ltd. (Software & Services)	4,672,730
22,000	Heiwa Corp. (Consumer Services)	345,077
530,200	Hitachi Ltd. (Capital Goods)	12,448,781
19,900	Hokuriku Electric Power Co. (Utilities)	110,723
414,200	Isetan Mitsukoshi Holdings Ltd. (Consumer Discretionary Distribution & Retail)	6,006,705
40,400	J Front Retailing Co. Ltd. (Consumer Discretionary Distribution & Retail)	501,664
322,400	Japan Post Holdings Co. Ltd. (Insurance)	3,232,840
57,800	Kansai Electric Power Co., Inc. (The) (Utilities)	685,972
15,800	KDDI Corp. (Telecommunication Services)	249,571
364,100	Kirin Holdings Co. Ltd. (Food, Beverage & Tobacco)	5,045,031
171,900	Kobe Steel Ltd. (Materials)	1,995,226
71,800	Konami Group Corp. (Media & Entertainment)	8,478,310
37,100	Lion Corp. (Household & Personal Products)	438,428
606,000	Mitsubishi HC Capital, Inc. (Financial Services)	4,106,506
17,500	Mitsubishi Shokuhin Co. Ltd. (Consumer Staples Distribution & Retail)	574,979
160,900	Modec, Inc. (Energy)	4,466,633
412,200	MS&AD Insurance Group Holdings, Inc. (Insurance)	8,964,461

Schedule of Investments (continued)

March 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
421,000	NEC Corp. (Software & Services)	\$ 8,967,605
24,100	Nippon Corp. (Food, Beverage & Tobacco)	349,103
7,900	Nippon Steel Corp. (Materials)	169,068
4,452,000	Nippon Telegraph & Telephone Corp. (Telecommunication Services)	4,302,732
213,700	Nippon Yusen KK (Transportation)	7,062,378
33,400	Nojima Corp. (Consumer Discretionary Distribution & Retail)	564,884
89,900	NOK Corp. (Automobiles & Components)	1,323,043
398,700	Nomura Holdings, Inc. (Financial Services)	2,456,759
120,600	NS Solutions Corp. (Software & Services)	3,097,118
458,200	Obayashi Corp. (Capital Goods)	6,112,546
193,400	Olympus Corp. (Health Care Equipment & Services)	2,531,747
20,600	Oracle Corp. Japan (Software & Services)	2,167,807
50,400	Orient Corp. (Financial Services)	267,533
58,000	PHC Holdings Corp. (Health Care Equipment & Services)	397,282
756,900	Rakuten Group, Inc. (Consumer Discretionary Distribution & Retail)*	4,342,309
33,800	Resorttrust, Inc. (Consumer Services)	330,024
23,300	Saizeriya Co. Ltd. (Consumer Services)	668,850
164,200	Santen Pharmaceutical Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	1,563,845
111,600	Secom Co. Ltd. (Commercial & Professional Services)	3,800,995
68,600	Seino Holdings Co. Ltd. (Transportation)	1,057,938
28,300	Shionogi & Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	427,181
622,600	Shizuoka Financial Group, Inc. (Banks)	6,806,611
106,500	SoftBank Group Corp. (Telecommunication Services)	5,447,466
100,000	Sompo Holdings, Inc. (Insurance)	3,045,120
408,000	Sumitomo Electric Industries Ltd. (Automobiles & Components)	6,809,488
286,200	Sumitomo Mitsui Trust Group, Inc. (Banks)	7,204,021
6,900	Sumitomo Osaka Cement Co. Ltd. (Materials)	166,454

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
18,200	Sumitomo Riko Co. Ltd. (Automobiles & Components)	\$ 212,917
44,100	Suzuki Motor Corp. (Automobiles & Components)	541,333
26,400	Taiheiyo Cement Corp. (Materials)	691,224
25,400	Teijin Ltd. (Materials)	223,412
21,300	Tokio Marine Holdings, Inc. (Insurance)	828,630
24,400	Tokyo Tekko Co. Ltd. (Materials)	939,860
4,500	Tokyotokeiba Co. Ltd. (Consumer Services)	131,893
6,600	Towa Pharmaceutical Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	118,666
46,600	Toyo Seikan Group Holdings Ltd. (Materials)	762,851
33,600	Toyo Tire Corp. (Automobiles & Components)	617,063
11,000	Toyota Motor Corp. (Automobiles & Components)	194,450
31,800	Trend Micro, Inc. (Software & Services)	2,146,754
9,000	Tsumura & Co. (Pharmaceuticals, Biotechnology & Life Sciences)	261,035
13,800	Tsuruha Holdings, Inc. (Consumer Staples Distribution & Retail)	856,930
293,200	Unicharm Corp. (Household & Personal Products)	2,335,275
38,200	Yamaichi Electronics Co. Ltd. (Semiconductors & Semiconductor Equipment)	535,409
16,400	ZERIA Pharmaceutical Co. Ltd. (Pharmaceuticals, Biotechnology & Life Sciences)	248,158
		<u>179,217,114</u>
Luxembourg – 0.2%		
27,624	Eurofins Scientific SE (Pharmaceuticals, Biotechnology & Life Sciences)	1,473,540
Netherlands – 2.3%		
32,849	Aegon Ltd. (Insurance)	215,747
22,375	ASML Holding NV (Semiconductors & Semiconductor Equipment)	14,807,191
7,965	Euronext NV (Financial Services) ^(a)	1,155,977
33,936	Heineken Holding NV (Food, Beverage & Tobacco)	2,456,075
		<u>18,634,990</u>
New Zealand – 0.4%		
150,721	Fisher & Paykel Healthcare Corp. Ltd. (Health Care Equipment & Services)	2,876,420

Schedule of Investments (continued)

March 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Norway – 2.2%		
156,996	Aker BP ASA (Energy)	\$ 3,722,227
161,206	DNB Bank ASA (Banks)	4,241,763
54,209	Kongsberg Gruppen ASA (Capital Goods)	7,947,860
31,038	Mowi ASA (Food, Beverage & Tobacco)	575,363
42,572	Norsk Hydro ASA (Materials)	246,109
81,343	Orkla ASA (Food, Beverage & Tobacco)	892,047
		<u>17,625,369</u>
Singapore – 1.4%		
37,600	Oversea-Chinese Banking Corp. Ltd. (Banks)	481,883
72,201	Seatrium Ltd. (Capital Goods)*	112,627
716,400	Singapore Exchange Ltd. (Financial Services)	7,092,386
210,900	Singapore Telecommunications Ltd. (Telecommunication Services)	534,917
56,000	StarHub Ltd. (Telecommunication Services)	49,191
89,700	United Overseas Bank Ltd. (Banks)	2,531,021
		<u>10,802,025</u>
Spain – 0.1%		
12,215	Industria de Diseno Textil SA (Consumer Discretionary Distribution & Retail)	608,208
112,629	Unicaja Banco SA (Banks) ^(a)	208,283
		<u>816,491</u>
Sweden – 2.5%		
5,873	Alfa Laval AB (Capital Goods)	251,805
86,935	Boliden AB (Materials)	2,852,567
624,398	Hexagon AB, Class B (Technology Hardware & Equipment)	6,674,668
7,130	Medicover AB, Class B (Health Care Equipment & Services)	135,215
14,980	Saab AB, Class B (Capital Goods)	589,005
553,285	Svenska Handelsbanken AB, Class A (Banks)	6,252,958
368,506	Telefonaktiebolaget LM Ericsson, Class B (Technology Hardware & Equipment)	2,867,256
		<u>19,623,474</u>
Switzerland – 4.6%		
193,017	ABB Ltd. (Capital Goods)	9,959,283
3,199	BKW AG (Utilities)	559,518
1,359	Cembra Money Bank AG (Financial Services)	153,138
22,696	Cie Financiere Richemont SA (Consumer Durables & Apparel)	3,961,948
5,743	Kuehne + Nagel International AG (Transportation)	1,326,236

Shares	Description	Value
Common Stocks – (continued)		
Switzerland – (continued)		
23,203	Schindler Holding AG Participation Certificates (Capital Goods)	\$ 7,272,090
8,839	Sika AG (Materials)	2,153,041
375,406	UBS Group AG (Financial Services)	11,530,444
		<u>36,915,698</u>
United Kingdom – 11.5%		
50,966	Admiral Group PLC (Insurance)	1,881,672
46,001	Associated British Foods PLC (Food, Beverage & Tobacco)	1,140,429
122,542	AstraZeneca PLC (Pharmaceuticals, Biotechnology & Life Sciences)	17,994,675
1,722	AstraZeneca PLC ADR (Pharmaceuticals, Biotechnology & Life Sciences)	126,567
665,010	Aviva PLC (Insurance)	4,792,796
193,225	BAE Systems PLC (Capital Goods)	3,901,698
29,116	Beazley PLC (Insurance)	350,666
105,386	Compass Group PLC (Consumer Services)	3,485,782
194,925	Currys PLC (Consumer Discretionary Distribution & Retail)*	219,061
203,979	Halma PLC (Technology Hardware & Equipment)	6,843,829
79,824	Hiscox Ltd. (Insurance)	1,212,606
58,505	HSBC Holdings PLC (Banks)	663,242
268,350	Imperial Brands PLC (Food, Beverage & Tobacco)	9,929,461
62,504	Investec PLC (Financial Services)	386,904
6,252	JET2 PLC (Transportation)	100,062
303,482	Kingfisher PLC (Consumer Discretionary Distribution & Retail)	999,673
4,799,950	Lloyds Banking Group PLC (Banks)	4,501,955
1,101,749	M&G PLC (Financial Services)	2,838,054
453,043	Marks & Spencer Group PLC (Consumer Staples Distribution & Retail)	2,091,635
1,652,909	NatWest Group PLC (Banks)	9,759,428
476,379	Rolls-Royce Holdings PLC (Capital Goods)*	4,630,106
27,681	Sage Group PLC (The) (Software & Services)	434,601
62,472	Segro PLC REIT (Equity Real Estate Investment Trusts (REITs))	558,740
130,444	Smiths Group PLC (Capital Goods)	3,273,233
12,918	SSE PLC (Utilities)	266,090
1,869,565	Tesco PLC (Consumer Staples Distribution & Retail)	8,043,409
61,074	TP ICAP Group PLC (Financial Services)	203,542

Schedule of Investments (continued)

March 31, 2025 (Unaudited)

Shares	Description	Value	
Common Stocks – (continued)			
United Kingdom – (continued)			
896,765	Vodafone Group PLC (Telecommunication Services)	\$ 842,620	
		91,472,536	
United States – 9.1%			
40,474	GSK PLC ADR (Pharmaceuticals, Biotechnology & Life Sciences)	1,567,963	
86,435	Holcim AG (Materials)*	9,301,549	
202,645	Nestle SA (Food, Beverage & Tobacco)	20,478,620	
151,755	Novartis AG (Pharmaceuticals, Biotechnology & Life Sciences)	16,855,398	
10,390	Roche Holding AG (Pharmaceuticals, Biotechnology & Life Sciences)	3,419,636	
68,157	Sanofi SA (Pharmaceuticals, Biotechnology & Life Sciences)	7,546,474	
243,461	Shell PLC (Energy)	8,909,361	
122,100	Shell PLC (Energy)	4,444,484	
		72,523,485	
TOTAL COMMON STOCKS			
(Cost \$645,754,550)		779,435,618	
Shares	Description	Rate	Value
Preferred Stock – 0.2%			
Germany – 0.2%			
7,408	Sartorius AG (Pharmaceuticals, Biotechnology & Life Sciences)		
(Cost \$1,859,625)		0.35%	1,726,954
Shares	Dividend Rate		Value
Investment Company – 0.0%(b)			
Goldman Sachs Financial Square Government Fund - Institutional Shares			
79	4.259%		79
(Cost \$79)			
TOTAL INVESTMENTS – 98.0%			
(Cost \$647,614,254)			
		\$	781,162,651
OTHER ASSETS IN EXCESS OF LIABILITIES			
– 2.0%			15,886,623
NET ASSETS – 100.0%			
		\$	797,049,274

Investment Abbreviations:

ADR	—American Depositary Receipt
PLC	—Public Limited Company
REIT	—Real Estate Investment Trust

Sector Name	% of Market Value
Financials	25.9%
Industrials	18.4
Health Care	11.5
Information Technology	9.9
Consumer Discretionary	9.0
Consumer Staples	8.6
Materials	7.2
Communication Services	3.8
Energy	2.8
Utilities	2.5
Real Estate	0.4
Investment Company	0.0
TOTAL INVESTMENTS	100.0%

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

* Non-income producing security.

(a) Exempt from registration under Rule 144A of the Securities Act of 1933.

(b) Represents an affiliated issuer.

Schedule of Investments (continued)

March 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At March 31, 2025, the Portfolio had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
EURO STOXX 50 Index	122	06/20/25	\$ 6,845,258	\$ (312,748)
FTSE 100 Index	23	06/20/25	2,552,707	(37,357)
HANG SENG Index	4	04/29/25	595,313	(15,057)
MSCI Singapore Index	7	04/29/25	203,063	(1,134)
SPI 200 Index	9	06/19/25	1,107,437	(13,282)
TOPIX Index	20	06/12/25	3,549,570	(29,410)
Total Futures Contracts				\$ (408,988)

Schedule of Investments

March 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 98.3%		
Aerospace & Defense – 1.8%		
3,982	Curtiss-Wright Corp.	\$ 1,263,369
41,412	General Electric Co.	8,288,612
66,359	HEICO Corp., Class A	13,999,758
12,658	Hexcel Corp.	693,152
111,232	Howmet Aerospace, Inc.	14,430,128
12,408	Lockheed Martin Corp.	5,542,778
86,877	Rocket Lab USA, Inc. ^{*(a)}	1,553,361
149,820	RTX Corp.	19,845,157
3,045	Textron, Inc.	220,001
		<u>65,836,316</u>
Air Freight & Logistics – 0.4%		
126,437	United Parcel Service, Inc., Class B	13,906,806
Automobile Components – 0.0%		
50,792	Mobileye Global, Inc., Class A (Israel) ^{*(a)}	731,151
Automobiles – 1.3%		
97,923	General Motors Co.	4,605,319
156,564	Tesla, Inc. *	40,575,126
		<u>45,180,445</u>
Banks – 2.6%		
260,798	Bank of America Corp.	10,883,101
1	Cadence Bank	30
77,539	Cullen/Frost Bankers, Inc.	9,707,883
11,346	East West Bancorp, Inc.	1,018,417
40,192	First BanCorp. (Puerto Rico)	770,481
5,802	First Citizens BancShares, Inc., Class A	10,757,604
126,570	Huntington Bancshares, Inc.	1,899,816
42,796	International Bancshares Corp.	2,698,716
40,827	JPMorgan Chase & Co.	10,014,863
206,703	PNC Financial Services Group, Inc. (The)	36,332,186
86,695	Prosperity Bancshares, Inc.	6,187,422
65,110	Synovus Financial Corp.	3,043,241
63,600	United Community Banks, Inc.	1,789,068
		<u>95,102,828</u>
Beverages – 1.9%		
119,526	Brown-Forman Corp., Class B	4,056,712
2,055	Coca-Cola Consolidated, Inc.	2,774,250
425,083	Monster Beverage Corp. *	24,875,857
228,917	PepsiCo, Inc.	34,323,815
23,763	Primo Brands Corp., Class A	843,349
		<u>66,873,983</u>
Biotechnology – 3.9%		
212,641	AbbVie, Inc.	44,552,542
28,872	Alnylam Pharmaceuticals, Inc. *	7,796,017
72,661	Aurinia Pharmaceuticals, Inc. (Canada) *	584,195
254,998	Gilead Sciences, Inc.	28,572,526
34,671	Moderna, Inc. *	982,923
36,929	Regeneron Pharmaceuticals, Inc.	23,421,480
119,754	TG Therapeutics, Inc. *	4,721,900
62,342	Vertex Pharmaceuticals, Inc. *	30,224,648
		<u>140,856,231</u>

Shares	Description	Value
Common Stocks – (continued)		
Broadline Retail – 4.0%		
690,724	Amazon.com, Inc. *	\$ 131,417,148
34,974	eBay, Inc.	2,368,789
5,605	MercadoLibre, Inc. (Brazil) *	10,934,626
		<u>144,720,563</u>
Building Products – 0.7%		
21,989	Johnson Controls International PLC	1,761,539
39,269	Lennox International, Inc.	22,023,233
		<u>23,784,772</u>
Capital Markets – 4.7%		
181,134	CME Group, Inc.	48,053,039
3,223	Coinbase Global, Inc., Class A *	555,097
31,838	Interactive Brokers Group, Inc., Class A	5,272,055
202,025	Invesco Ltd.	3,064,719
107,848	Jefferies Financial Group, Inc.	5,777,417
7,391	LPL Financial Holdings, Inc.	2,417,892
386,017	Morgan Stanley	45,036,603
189,281	Nasdaq, Inc.	14,358,857
174,546	Northern Trust Corp.	17,218,963
576,184	Robinhood Markets, Inc., Class A *	23,980,778
100,016	XP, Inc., Class A (Brazil)	1,375,220
		<u>167,110,640</u>
Chemicals – 1.2%		
47,477	CF Industries Holdings, Inc.	3,710,327
8,601	Dow, Inc.	300,347
41,536	Ecolab, Inc.	10,530,207
71,307	Element Solutions, Inc.	1,612,251
26,262	Mosaic Co. (The)	709,337
75,528	Sherwin-Williams Co. (The)	26,373,622
		<u>43,236,091</u>
Commercial Services & Supplies – 0.3%		
37,390	Cintas Corp.	7,684,767
74,123	Rollins, Inc.	4,004,865
		<u>11,689,632</u>
Communications Equipment – 0.9%		
272,680	Arista Networks, Inc. *	21,127,246
133,214	Cisco Systems, Inc.	8,220,636
6,071	Motorola Solutions, Inc.	2,657,945
		<u>32,005,827</u>
Construction & Engineering – 0.4%		
10,335	Comfort Systems USA, Inc.	3,331,281
4,587	Limbach Holdings, Inc. *	341,594
78,495	MasTec, Inc. *	9,161,151
3,893	Sterling Infrastructure, Inc. *	440,726
		<u>13,274,752</u>
Construction Materials – 0.6%		
32,458	Eagle Materials, Inc.	7,203,404
6,646	Martin Marietta Materials, Inc.	3,177,652
42,752	Vulcan Materials Co.	9,974,042
		<u>20,355,098</u>
Consumer Finance – 2.3%		
234,665	Capital One Financial Corp.	42,075,434

Schedule of Investments (continued)

March 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Consumer Finance – (continued)		
96,351	Discover Financial Services	\$ 16,447,116
15,678	FirstCash Holdings, Inc.	1,886,377
121,065	OneMain Holdings, Inc.	5,917,657
335,589	Synchrony Financial	17,766,082
		<u>84,092,666</u>
Consumer Staples Distribution & Retail – 1.9%		
8,547	Casey's General Stores, Inc.	3,709,740
67,314	Costco Wholesale Corp.	63,664,235
		<u>67,373,975</u>
Distributors – 0.1%		
26,609	Genuine Parts Co.	3,170,196
Diversified Consumer Services – 0.5%		
25,695	Adtalem Global Education, Inc.*	2,585,945
75,707	Bright Horizons Family Solutions, Inc.*	9,617,817
1,587	Graham Holdings Co., Class B	1,524,885
10,601	Grand Canyon Education, Inc.*	1,834,185
14,614	H&R Block, Inc.	802,455
42,877	Service Corp. International	3,438,735
		<u>19,804,022</u>
Diversified Telecommunication Services – 0.3%		
208,125	Verizon Communications, Inc.	9,440,550
Electric Utilities – 1.0%		
151,922	American Electric Power Co., Inc.	16,600,517
50,431	Eversource Energy	3,132,269
227,087	Xcel Energy, Inc.	16,075,489
		<u>35,808,275</u>
Electrical Equipment – 1.2%		
199,821	AMETEK, Inc.	34,397,187
32,308	Emerson Electric Co.	3,542,249
101,799	nVent Electric PLC	5,336,304
		<u>43,275,740</u>
Electronic Equipment, Instruments & Components – 0.6%		
94,239	Keysight Technologies, Inc.*	14,114,175
11,821	Teledyne Technologies, Inc.*	5,883,430
1	Vontier Corp.	33
		<u>19,997,638</u>
Energy Equipment & Services – 1.0%		
739,576	Halliburton Co.	18,763,043
94,650	Schlumberger NV	3,956,370
476,743	TechnipFMC PLC (United Kingdom)	15,107,986
		<u>37,827,399</u>
Entertainment – 2.1%		
34,926	Netflix, Inc.*	32,569,543
432,035	Walt Disney Co. (The)	42,641,854
		<u>75,211,397</u>
Financial Services – 4.2%		
6,388	Affirm Holdings, Inc.*	288,674
50,057	Banco Latinoamericano de Comercio Exterior SA, Class E (Panama)	1,832,086

Shares	Description	Value
Common Stocks – (continued)		
Financial Services – (continued)		
133,530	Berkshire Hathaway, Inc., Class B*	\$ 71,115,407
343,964	Equitable Holdings, Inc.	17,917,085
193,899	Fiserv, Inc.*	42,818,716
119,426	MGIC Investment Corp.	2,959,376
10,745	Visa, Inc., Class A	3,765,693
151,167	Voya Financial, Inc.	10,243,076
		<u>150,940,113</u>
Food Products – 0.1%		
39,594	Darling Ingredients, Inc.*	1,236,917
9,833	Lancaster Colony Corp.	1,720,775
		<u>2,957,692</u>
Ground Transportation – 0.6%		
94,059	CSX Corp.	2,768,156
12,022	Norfolk Southern Corp.	2,847,411
36,542	Ryder System, Inc.	5,255,105
6,305	U-Haul Holding Co.	373,130
43,995	Union Pacific Corp.	10,393,379
		<u>21,637,181</u>
Health Care Equipment & Supplies – 1.9%		
507,954	Boston Scientific Corp.*	51,242,399
35,822	Intuitive Surgical, Inc.*	17,741,562
		<u>68,983,961</u>
Health Care Providers & Services – 3.5%		
21,748	Cigna Group (The)	7,155,092
280,149	CVS Health Corp.	18,980,095
71,276	Elevance Health, Inc.	31,002,209
6,544	Encompass Health Corp.	662,776
43,802	HCA Healthcare, Inc.	15,135,781
35,843	HealthEquity, Inc.*	3,167,446
34,579	Humana, Inc.	9,149,603
87,403	LifeStance Health Group, Inc.*	582,104
6,269	Molina Healthcare, Inc.*	2,064,946
19,477	Quest Diagnostics, Inc.	3,295,509
47,957	UnitedHealth Group, Inc.	25,117,479
56,577	Universal Health Services, Inc., Class B	10,630,818
		<u>126,943,858</u>
Health Care REITs – 0.7%		
446,196	Healthpeak Properties, Inc. REIT	9,022,083
47,046	Omega Healthcare Investors, Inc. REIT	1,791,512
135,658	Ventas, Inc. REIT	9,327,844
38,392	Welltower, Inc. REIT	5,882,038
		<u>26,023,477</u>
Hotels, Restaurants & Leisure – 1.0%		
49,494	Airbnb, Inc., Class A*	5,912,553
193,571	Chipotle Mexican Grill, Inc.*	9,719,200
46,512	DoorDash, Inc., Class A*	8,500,998
503,739	International Game Technology PLC	8,190,796
137,868	Las Vegas Sands Corp.	5,325,841
5,222	Yum! Brands, Inc.	821,734
		<u>38,471,122</u>

Schedule of Investments (continued)

March 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Household Durables – 1.5%		
117,457	D.R. Horton, Inc.	\$ 14,932,308
187,169	M/I Homes, Inc.*	21,370,957
154,895	PulteGroup, Inc.	15,923,206
		<u>52,226,471</u>
Household Products – 1.4%		
302,387	Procter & Gamble Co. (The)	51,532,793
Industrial REITs – 0.9%		
62,315	First Industrial Realty Trust, Inc. REIT	3,362,517
148,701	Prologis, Inc. REIT	16,623,285
265,467	Rexford Industrial Realty, Inc. REIT	10,393,033
		<u>30,378,835</u>
Insurance – 2.4%		
35,396	American Financial Group, Inc.	4,648,911
49,985	Arch Capital Group Ltd.	4,807,557
41,284	CNO Financial Group, Inc.	1,719,479
17,855	Goosehead Insurance, Inc., Class A	2,107,961
999	Kinsale Capital Group, Inc.	486,223
15,650	Marsh & McLennan Cos., Inc.	3,819,070
157,127	Progressive Corp. (The)	44,468,512
6,559	Reinsurance Group of America, Inc.	1,291,467
65,766	Travelers Cos., Inc. (The)	17,392,476
98,163	W R Berkley Corp.	6,985,279
		<u>87,726,935</u>
Interactive Media & Services – 6.0%		
608,787	Alphabet, Inc., Class A	94,142,822
241,058	Alphabet, Inc., Class C	37,660,491
438,924	fuboTV, Inc.*	1,281,658
141,176	Meta Platforms, Inc., Class A	81,368,199
32,852	Pinterest, Inc., Class A*	1,018,412
		<u>215,471,582</u>
IT Services – 1.3%		
5,074	EPAM Systems, Inc.*	856,694
52,678	Gartner, Inc.*	22,111,064
77,270	International Business Machines Corp.	19,213,958
13,789	MongoDB, Inc.*	2,418,590
4,947	VeriSign, Inc.*	1,255,895
		<u>45,856,201</u>
Leisure Products – 0.1%		
53,210	Brunswick Corp.	2,865,359
172,646	Topgolf Callaway Brands Corp.*	1,137,737
		<u>4,003,096</u>
Life Sciences Tools & Services – 1.9%		
213,308	IQVIA Holdings, Inc.*	37,606,200
67,528	Medpace Holdings, Inc.*	20,575,106
6,958	Mettler-Toledo International, Inc.*	8,216,772
3,494	Thermo Fisher Scientific, Inc.	1,738,615
5,740	West Pharmaceutical Services, Inc.	1,285,071
		<u>69,421,764</u>

Shares	Description	Value
Common Stocks – (continued)		
Machinery – 1.2%		
5,761	AGCO Corp.	\$ 533,296
1	Fortive Corp.	73
97,597	Illinois Tool Works, Inc.	24,205,032
151,534	Mueller Industries, Inc.	11,537,799
66,199	Mueller Water Products, Inc., Class A	1,682,779
15,142	Snap-on, Inc.	5,103,005
17,147	Trinity Industries, Inc.	481,145
		<u>43,543,129</u>
Media – 1.1%		
433,323	Comcast Corp., Class A	15,989,619
37,692	Liberty Broadband Corp., Class C*	3,205,704
538,121	News Corp., Class A	14,647,654
76,036	Trade Desk, Inc. (The), Class A*	4,160,690
		<u>38,003,667</u>
Metals & Mining – 0.7%		
56,430	Anglogold Ashanti PLC (United Kingdom)	2,094,682
120,574	Carpenter Technology Corp.	21,845,597
		<u>23,940,279</u>
Mortgage Real Estate Investment Trusts (REITs) – 0.2%		
409,656	Annaly Capital Management, Inc. REIT	8,320,113
Multi-Utilities – 0.2%		
79,326	CMS Energy Corp.	5,958,176
Office REITs – 0.0%		
1	Vornado Realty Trust REIT	37
Oil, Gas & Consumable Fuels – 2.6%		
67,311	Antero Midstream Corp.	1,211,598
252,159	Antero Resources Corp.*	10,197,310
36,958	Cheniere Energy, Inc.	8,552,081
179,119	ConocoPhillips	18,811,077
119,766	Diversified Energy Co. PLC	1,619,236
86,172	EOG Resources, Inc.	11,050,697
9,300	Excelerate Energy, Inc., Class A	266,724
88,260	Exxon Mobil Corp.	10,496,762
12,264	Hess Corp.	1,958,929
63,503	HF Sinclair Corp.	2,087,979
43,600	Kinder Morgan, Inc.	1,243,908
84,178	Marathon Petroleum Corp.	12,263,893
8,760	ONEOK, Inc.	869,167
25,980	Ovintiv, Inc.	1,111,944
31,484	Valero Energy Corp.	4,158,092
156,754	Williams Cos., Inc. (The)	9,367,619
		<u>95,267,016</u>
Passenger Airlines – 0.4%		
52,439	Alaska Air Group, Inc.*	2,581,048
236,979	Delta Air Lines, Inc.	10,332,284
		<u>12,913,332</u>
Pharmaceuticals – 1.5%		
196,040	Bristol-Myers Squibb Co.	11,956,480
78,381	Elanco Animal Health, Inc.*	823,000
8,361	Eli Lilly & Co.	6,905,434
88,523	Johnson & Johnson	14,680,654

Schedule of Investments (continued)

March 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Pharmaceuticals – (continued)		
26,154	Merck & Co., Inc.	\$ 2,347,583
21,973	Royalty Pharma PLC, Class A	684,019
96,040	Zoetis, Inc.	15,812,986
		<u>53,210,156</u>
Professional Services – 0.7%		
35,982	Equifax, Inc.	8,763,776
163,146	ExlService Holdings, Inc.*	7,702,123
45,729	Genpact Ltd.	2,303,827
79,228	Parsons Corp.*	4,691,090
72,263	UL Solutions, Inc., Class A	4,075,633
		<u>27,536,449</u>
Real Estate Management & Development – 0.3%		
287,653	Compass, Inc., Class A*	2,511,211
71,280	CoStar Group, Inc.*	5,647,515
		<u>8,158,726</u>
Residential REITs – 0.4%		
1	Apartment Investment and Management Co., Class A REIT	9
15,691	AvalonBay Communities, Inc. REIT	3,367,603
21,013	Camden Property Trust REIT	2,569,890
42,893	Equity LifeStyle Properties, Inc. REIT	2,860,963
11,780	Equity Residential REIT	843,212
26,742	Mid-America Apartment Communities, Inc. REIT	4,481,424
		<u>14,123,101</u>
Retail REITs – 0.0%		
21,274	Brixmor Property Group, Inc. REIT	564,825
2	Simon Property Group, Inc. REIT	332
		<u>565,157</u>
Semiconductors & Semiconductor Equipment – 7.6%		
16,994	Applied Materials, Inc.	2,466,169
357,941	Broadcom, Inc.	59,930,062
3,264	KLA Corp.	2,218,867
49,590	Lam Research Corp.	3,605,193
1,395,898	NVIDIA Corp.	151,287,425
165,327	QUALCOMM, Inc.	25,395,881
151,946	Texas Instruments, Inc.	27,304,696
		<u>272,208,293</u>
Software – 8.9%		
328,431	ACI Worldwide, Inc.*	17,968,460
52,029	Adobe, Inc.*	19,954,682
118,466	Alarm.com Holdings, Inc.*	6,592,633
679,635	CCC Intelligent Solutions Holdings, Inc.*	6,137,104
26,241	Clearwater Analytics Holdings, Inc., Class A*	703,259
6,856	Commvault Systems, Inc.*	1,081,603
145,749	Datadog, Inc., Class A*	14,459,758
2,905	Intuit, Inc.	1,783,641
39,654	Manhattan Associates, Inc.*	6,861,728
562,097	Microsoft Corp.	211,005,593
2,907	MicroStrategy, Inc., Class A*	838,001

Shares	Description	Value
Common Stocks – (continued)		
Software – (continued)		
18,506	Oracle Corp.	\$ 2,587,324
7,650	Palo Alto Networks, Inc.*	1,305,396
19,294	Sapiens International Corp. NV (Israel)	522,675
24,029	ServiceNow, Inc.*	19,130,448
43,289	Zscaler, Inc.*	8,589,403
		<u>319,521,708</u>
Specialized REITs – 0.4%		
5,206	CubeSmart REIT	222,348
9,634	Lamar Advertising Co., Class A REIT	1,096,157
54,176	Public Storage REIT	16,214,335
		<u>17,532,840</u>
Specialty Retail – 1.0%		
8,232	Asbury Automotive Group, Inc.*	1,817,955
17,213	CarMax, Inc.*	1,341,237
65,256	Chewy, Inc., Class A*	2,121,472
12,542	Lithia Motors, Inc.	3,681,579
91,859	Lowe's Cos., Inc.	21,424,274
530	O'Reilly Automotive, Inc.*	759,267
15,169	Penske Automotive Group, Inc.	2,184,033
26,000	Sonic Automotive, Inc., Class A	1,480,960
1	Victoria's Secret & Co.*	19
		<u>34,810,796</u>
Technology Hardware, Storage & Peripherals – 6.8%		
963,215	Apple, Inc.	213,958,948
288,644	Dell Technologies, Inc., Class C	26,309,901
42,942	NetApp, Inc.	3,772,025
5,355	Seagate Technology Holdings PLC	454,907
		<u>244,495,781</u>
Textiles, Apparel & Luxury Goods – 0.6%		
38,986	G-III Apparel Group Ltd.*	1,066,267
22,919	Lululemon Athletica, Inc.*	6,487,452
84,770	Movado Group, Inc.	1,417,355
31,116	Ralph Lauren Corp.	6,868,546
75,785	Skechers USA, Inc., Class A*	4,303,072
		<u>20,142,692</u>
Trading Companies & Distributors – 0.4%		
42,034	FTAI Aviation Ltd.	4,667,035
5,515	United Rentals, Inc.	3,456,250
11,713	Watsco, Inc.	5,953,718
		<u>14,077,003</u>
Wireless Telecommunication Services – 0.1%		
75,362	Telephone and Data Systems, Inc.	2,919,524
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE		
(Cost \$2,113,016,028)		<u>3,530,490,049</u>

Schedule of Investments (continued)

March 31, 2025 (Unaudited)

Shares	Dividend Rate	Value
Securities Lending Reinvestment Vehicle – 0.1%^(b)		
Goldman Sachs Financial Square Government		
Fund – Institutional Shares		
1,801,600	4.259%	\$ 1,801,600
(Cost \$1,801,600)		
TOTAL INVESTMENTS – 98.4%		
(Cost \$2,114,817,628)		
		\$ 3,532,291,649
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 1.6%		56,642,054
NET ASSETS – 100.0%		
		\$ 3,588,933,703

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

(a) All or a portion of security is on loan.

* Non-income producing security.

(b) Represents an affiliated issuer.

Investment Abbreviations:

PLC —Public Limited Company

REIT —Real Estate Investment Trust

ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At March 31, 2025, the Portfolio had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
Russell 2000 E-Mini Index	36	06/20/25	\$ 3,648,780	\$ (391)
S&P 500 E-Mini Index	130	06/20/25	36,746,125	2,860
Total Futures Contracts				\$ 2,469