Schedule of Investments

March 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 99.2%		
Communication Services – 15.5%		
83,402	Alphabet, Inc., Class A	$ 12,897,285
78,598	Alphabet, Inc., Class C	12,279,366
4,993	Charter Communications, Inc., Class A*	1,840,070
132,675	Comcast Corp., Class A	4,895,708
9,168	Electronic Arts, Inc.	1,324,959
31,312	Meta Platforms, Inc., Class A	18,046,984
15,048	Netflix, Inc.*	14,032,712
6,209	Take-Two Interactive Software, Inc.*	1,286,815
40,164	T-Mobile US, Inc.	10,712,140
15,915	Trade Desk, Inc. (The), Class A*	870,869
86,353	Warner Bros Discovery, Inc.*	926,568
		79,113,476
Consumer Discretionary – 13.7%		
15,228	Airbnb, Inc., Class A*	1,819,137
151,530	Amazon.com, Inc.*	28,830,098
1,154	Booking Holdings, Inc.	5,316,374
13,877	DoorDash, Inc., Class A*	2,536,299
4,091	Lululemon Athletica, Inc.*	1,157,998
9,698	Marriott International, Inc., Class A	2,310,064
1,783	MercadoLibre, Inc. (Brazil)*	3,478,401
2,015	O'Reilly Automotive, Inc.*	2,886,649
23,496	PDD Holdings, Inc. ADR (China)*	2,780,752
11,606	Ross Stores, Inc.	1,483,131
39,958	Starbucks Corp.	3,919,480
51,970	Tesla, Inc.*	13,468,545
		69,986,928
Consumer Staples – 6.1%		
16,215	Coca-Cola Europacific Partners PLC (United Kingdom)	1,411,191
15,615	Costco Wholesale Corp.	14,768,355
47,727	Keurig Dr Pepper, Inc.	1,633,218
42,037	Kraft Heinz Co. (The)	1,279,186
45,503	Mondelez International, Inc., Class A	3,087,378
34,234	Monster Beverage Corp.*	2,003,374
48,246	PepsiCo, Inc.	7,234,005
		31,416,707
Energy – 0.6%		
34,830	Baker Hughes Co.	1,530,779
10,182	Diamondback Energy, Inc.	1,627,898
		3,158,677
Financials – 0.4%		
34,799	PayPal Holdings, Inc.*	2,270,635
Health Care – 5.8%		
18,898	Amgen, Inc.	5,887,672
20,484	AstraZeneca PLC ADR (United Kingdom)	1,505,574
5,142	Biogen, Inc.*	703,631
13,746	Dexcom, Inc.*	938,714
16,087	GE HealthCare Technologies, Inc.	1,298,382
43,808	Gilead Sciences, Inc.	4,908,686

Shares	Description	Value
Common Stocks – (continued)		
Health Care – (continued)		
2,837	IDEXX Laboratories, Inc.*	$ 1,191,398
12,546	Intuitive Surgical, Inc.*	6,213,658
3,782	Regeneron Pharmaceuticals, Inc.	2,398,658
9,033	Vertex Pharmaceuticals, Inc.*	4,379,379
		29,425,752
Industrials – 5.0%		
14,313	Automatic Data Processing, Inc.	4,373,051
2,683	Axon Enterprise, Inc.*	1,411,124
14,196	Cintas Corp.	2,917,704
33,985	Copart, Inc.*	1,923,211
66,648	CSX Corp.	1,961,451
20,173	Fastenal Co.	1,564,416
22,863	Honeywell International, Inc.	4,841,240
7,477	Old Dominion Freight Line, Inc.	1,237,070
18,461	PACCAR, Inc.	1,797,547
12,666	Paychex, Inc.	1,954,110
4,935	Verisk Analytics, Inc.	1,468,755
		25,449,679
Information Technology – 49.0%		
15,299	Adobe, Inc.*	5,867,625
57,005	Advanced Micro Devices, Inc.*	5,856,694
17,447	Analog Devices, Inc.	3,518,537
3,083	ANSYS, Inc.*	975,954
214,791	Apple, Inc.	47,711,525
28,580	Applied Materials, Inc.	4,147,530
10,879	AppLovin Corp., Class A*	2,882,609
4,605	ARM Holdings PLC ADR*	491,768
3,177	ASML Holding NV (Netherlands)	2,105,176
5,769	Atlassian Corp., Class A*	1,224,239
7,563	Autodesk, Inc.*	1,979,993
110,847	Broadcom, Inc.	18,559,113
9,642	Cadence Design Systems, Inc.*	2,452,250
4,661	CDW Corp.	746,972
139,947	Cisco Systems, Inc.	8,636,129
17,399	Cognizant Technology Solutions Corp., Class A	1,331,024
8,226	Crowdstrike Holdings, Inc., Class A*	2,900,323
11,160	Datadog, Inc., Class A*	1,107,184
27,051	Fortinet, Inc.*	2,603,929
19,441	GLOBALFOUNDRIES, Inc.*	717,567
152,319	Intel Corp.	3,459,165
9,834	Intuit, Inc.	6,037,978
4,675	KLA Corp.	3,178,065
45,156	Lam Research Corp.	3,282,841
30,439	Marvell Technology, Inc.	1,874,129
18,919	Microchip Technology, Inc.	915,869
39,194	Micron Technology, Inc.	3,405,567
106,294	Microsoft Corp.	39,901,705
8,362	MicroStrategy, Inc., Class A*	2,410,514
2,613	MongoDB, Inc.*	458,320
348,881	NVIDIA Corp.	37,811,723
8,922	NXP Semiconductors NV (China)	1,695,715
14,825	ON Semiconductor Corp.*	603,229
79,113	Palantir Technologies, Inc., Class A*	6,677,137

Schedule of Investments (continued)

March 31, 2025 (Unaudited)

Shares	Description		Value
Common Stocks – (continued)			
Information Technology – (continued)			
23,291	Palo Alto Networks, Inc.*	$	3,974,376
38,907	QUALCOMM, Inc.		5,976,504
3,778	Roper Technologies, Inc.		2,227,433
5,439	Synopsys, Inc.*		2,332,515
32,023	Texas Instruments, Inc.		5,754,533
7,528	Workday, Inc., Class A*		1,758,014
5,398	Zscaler, Inc.*		1,071,071
			250,622,544
Materials – 1.5%			
16,636	Linde PLC		7,746,387
Real Estate – 0.2%			
14,427	CoStar Group, Inc.*		1,143,051
Utilities – 1.4%			
17,914	American Electric Power Co., Inc.		1,957,463
11,005	Constellation Energy Corp.		2,218,938
35,361	Exelon Corp.		1,629,435
20,211	Xcel Energy, Inc.		1,430,737
			7,236,573
TOTAL COMMON STOCKS (Cost $513,210,962)			507,570,409

Shares	Dividend Rate		Value
Investment Company – 0.2%[a]			
Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares			
935,079	4.236%	$	935,079
(Cost $935,079)			
TOTAL INVESTMENTS – 99.4% (Cost $514,146,041)		$	508,505,488
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.6%			3,217,403
NET ASSETS – 100.0%		$	511,722,891

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) Represents an affiliated issuer.

Investment Abbreviations:
ADR —American Depositary Receipt
PLC —Public Limited Company

ADDITIONAL INVESTMENT INFORMATION

WRITTEN OPTIONS CONTRACTS — At March 31, 2025, the Fund had the following written option contracts:
OVER-THE-COUNTER OPTIONS ON EQUITIES

Description	Counterparty	Exercise Rate	Expiration Date	Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received) by the Fund	Unrealized Appreciation/ (Depreciation)
Written Option Contracts:								
Calls								
Invesco QQQ Trust Series 1	Morgan Stanley and Co.	$486.00	04/28/2025	(275)	$ (13,365)	$ (129,107)	$ (309,856)	$ 180,749
Invesco QQQ Trust Series 1	Morgan Stanley and Co.	471.00	04/28/2025	(658)	(30,992)	(771,800)	(816,413)	44,613
Invesco QQQ Trust Series 1	Morgan Stanley and Co.	481.00	04/18/2025	(780)	(37,518)	(406,378)	(832,065)	425,687
Invesco QQQ Trust Series 1	Morgan Stanley and Co.	480.00	04/14/2025	(826)	(39,648)	(344,156)	(1,105,807)	761,651
Invesco QQQ Trust Series 1	Morgan Stanley and Co.	494.00	04/07/2025	(753)	(37,198)	(19,353)	(975,700)	956,347
Total written option contracts				(3,292)	$ (158,721)	$ (1,670,794)	$ (4,039,841)	$ 2,369,047

Schedule of Investments

March 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 99.5%		
Communication Services – 9.2%		
66,160	Alphabet, Inc., Class A	$ 10,230,982
53,615	Alphabet, Inc., Class C	8,376,272
81,125	AT&T, Inc.	2,294,215
1,128	Charter Communications, Inc., Class A*	415,702
43,020	Comcast Corp., Class A	1,587,438
2,620	Electronic Arts, Inc.	378,642
2,559	Fox Corp., Class A	144,839
1,590	Fox Corp., Class B	83,809
4,141	Interpublic Group of Cos., Inc. (The)	112,470
1,922	Live Nation Entertainment, Inc.*	250,975
2,749	Match Group, Inc.	85,769
24,832	Meta Platforms, Inc., Class A	14,312,171
4,859	Netflix, Inc.*	4,531,163
3,904	News Corp., Class A	106,267
924	News Corp., Class B	28,062
2,249	Omnicom Group, Inc.	186,465
6,780	Paramount Global, Class B	81,089
1,879	Take-Two Interactive Software, Inc.*	389,423
718	TKO Group Holdings, Inc.	109,718
5,468	T-Mobile US, Inc.	1,458,370
47,401	Verizon Communications, Inc.	2,150,109
20,449	Walt Disney Co. (The)	2,018,316
25,473	Warner Bros Discovery, Inc.*	273,325
		49,605,591
Consumer Discretionary – 10.3%		
4,835	Airbnb, Inc., Class A*	577,589
106,998	Amazon.com, Inc.*	20,357,439
2,711	Aptiv PLC (Jersey)*	161,305
185	AutoZone, Inc.*	705,364
2,150	Best Buy Co., Inc.	158,261
369	Booking Holdings, Inc.	1,699,950
2,757	Caesars Entertainment, Inc.*	68,925
1,923	CarMax, Inc.*	149,840
12,284	Carnival Corp.*	239,907
15,192	Chipotle Mexican Grill, Inc.*	762,790
3,421	D.R. Horton, Inc.	434,912
1,309	Darden Restaurants, Inc.	271,958
1,722	Deckers Outdoor Corp.*	192,537
396	Domino's Pizza, Inc.	181,942
3,826	DoorDash, Inc., Class A*	699,278
5,238	eBay, Inc.	354,770
1,407	Expedia Group, Inc.	236,517
44,607	Ford Motor Co.	447,408
1,749	Garmin Ltd.	379,760
11,293	General Motors Co.	531,110
1,541	Genuine Parts Co.	183,595
1,495	Hasbro, Inc.	91,928
2,786	Hilton Worldwide Holdings, Inc.	633,954
11,388	Home Depot, Inc. (The)	4,173,588
3,744	Las Vegas Sands Corp.	144,631
2,786	Lennar Corp., Class A	319,777
2,923	LKQ Corp.	124,344
6,508	Lowe's Cos., Inc.	1,517,861
1,252	Lululemon Athletica, Inc.*	354,391
2,610	Marriott International, Inc., Class A	621,702

Shares	Description	Value
Common Stocks – (continued)		
Consumer Discretionary – (continued)		
8,167	McDonald's Corp.	$ 2,551,126
3,030	MGM Resorts International*	89,809
641	Mohawk Industries, Inc.*	73,189
13,360	NIKE, Inc., Class B	848,093
5,589	Norwegian Cruise Line Holdings Ltd.*	105,967
29	NVR, Inc.*	210,087
658	O'Reilly Automotive, Inc.*	942,638
398	Pool Corp.	126,703
2,399	PulteGroup, Inc.	246,617
485	Ralph Lauren Corp.	107,059
3,626	Ross Stores, Inc.	463,367
2,872	Royal Caribbean Cruises Ltd.	590,024
12,954	Starbucks Corp.	1,270,658
2,533	Tapestry, Inc.	178,349
31,746	Tesla, Inc.*	8,227,293
12,633	TJX Cos., Inc. (The)	1,538,699
6,003	Tractor Supply Co.	330,765
503	Ulta Beauty, Inc.*	184,370
1,381	Williams-Sonoma, Inc.	218,336
1,026	Wynn Resorts Ltd.	85,671
3,245	Yum! Brands, Inc.	510,633
		55,676,786
Consumer Staples – 6.0%		
19,176	Altria Group, Inc.	1,150,944
5,355	Archer-Daniels-Midland Co.	257,094
1,860	Brown-Forman Corp., Class B	63,128
1,497	Bunge Global SA	114,401
2,360	Church & Dwight Co., Inc.	259,812
1,452	Clorox Co. (The)	213,807
44,230	Coca-Cola Co. (The)	3,167,753
9,500	Colgate-Palmolive Co.	890,150
5,411	Conagra Brands, Inc.	144,311
1,770	Constellation Brands, Inc., Class A	324,830
5,013	Costco Wholesale Corp.	4,741,195
2,416	Dollar General Corp.	212,439
2,157	Dollar Tree, Inc.*	161,926
2,731	Estee Lauder Cos., Inc. (The), Class A	180,246
5,955	General Mills, Inc.	356,049
1,612	Hershey Co. (The)	275,700
2,744	Hormel Foods Corp.	84,899
1,208	J M Smucker Co. (The)	143,039
3,085	Kellanova	254,482
22,074	Kenvue, Inc.	529,335
13,871	Keurig Dr Pepper, Inc.	474,666
3,724	Kimberly-Clark Corp.	529,627
10,427	Kraft Heinz Co. (The)	317,294
7,301	Kroger Co. (The)	494,205
1,710	Lamb Weston Holdings, Inc.	91,143
2,759	McCormick & Co., Inc.	227,093
2,035	Molson Coors Beverage Co., Class B	123,871
14,579	Mondelez International, Inc., Class A	989,185
7,529	Monster Beverage Corp.*	440,597
15,662	PepsiCo, Inc.	2,348,360
17,728	Philip Morris International, Inc.	2,813,965

Schedule of Investments (continued)

March 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Consumer Staples – (continued)		
26,449	Procter & Gamble Co. (The)	$ 4,507,439
5,370	Sysco Corp.	402,965
5,142	Target Corp.	536,619
2,144	The Campbell's Company	85,589
2,925	Tyson Foods, Inc., Class A	186,644
7,996	Walgreens Boots Alliance, Inc.	89,315
49,307	Walmart, Inc.	4,328,662
		32,512,779
Energy – 3.6%		
4,239	APA Corp.	89,104
11,303	Baker Hughes Co.	496,767
18,970	Chevron Corp.	3,173,491
14,325	ConocoPhillips	1,504,411
8,261	Coterra Energy, Inc.	238,743
7,288	Devon Energy Corp.	272,571
2,073	Diamondback Energy, Inc.	331,431
6,212	EOG Resources, Inc.	796,627
6,906	EQT Corp.	368,988
2,443	Expand Energy Corp.	271,955
49,353	Exxon Mobil Corp.	5,869,552
9,395	Halliburton Co.	238,351
3,033	Hess Corp.	484,461
22,522	Kinder Morgan, Inc.	642,553
3,553	Marathon Petroleum Corp.	517,637
7,477	Occidental Petroleum Corp.	369,065
7,198	ONEOK, Inc.	714,186
4,678	Phillips 66	577,639
15,833	Schlumberger NV	661,819
2,662	Targa Resources Corp.	533,651
210	Texas Pacific Land Corp.	278,248
3,530	Valero Energy Corp.	466,207
14,140	Williams Cos., Inc. (The)	845,006
		19,742,463
Financials – 14.6%		
5,632	Aflac, Inc.	626,222
2,993	Allstate Corp. (The)	619,761
6,324	American Express Co.	1,701,472
6,967	American International Group, Inc.	605,711
1,282	Ameriprise Financial, Inc.	620,629
2,493	Aon PLC, Class A	994,931
5,206	Apollo Global Management, Inc.	712,910
4,125	Arch Capital Group Ltd.	396,742
2,914	Arthur J Gallagher & Co.	1,006,029
599	Assurant, Inc.	125,640
75,911	Bank of America Corp.	3,167,766
9,689	Bank of New York Mellon Corp. (The)	812,616
20,867	Berkshire Hathaway, Inc., Class B*	11,113,347
1,786	Blackrock, Inc.	1,690,413
8,745	Blackstone, Inc.	1,222,376
2,599	Brown & Brown, Inc.	323,316
4,464	Capital One Financial Corp.	800,395
1,245	Cboe Global Markets, Inc.	281,731
19,939	Charles Schwab Corp. (The)	1,560,825
4,225	Chubb Ltd.	1,275,908
1,718	Cincinnati Financial Corp.	253,783

Shares	Description	Value
Common Stocks – (continued)		
Financials – (continued)		
21,976	Citigroup, Inc.	$ 1,560,076
5,350	Citizens Financial Group, Inc.	219,189
4,258	CME Group, Inc.	1,129,605
811	Corpay, Inc.*	282,812
2,914	Discover Financial Services	497,420
241	Erie Indemnity Co., Class A	100,991
496	Everest Group Ltd.	180,212
570	FactSet Research Systems, Inc.	259,145
5,858	Fidelity National Information Services, Inc.	437,475
6,850	Fifth Third Bancorp	268,520
6,541	Fiserv, Inc.*	1,444,449
7,193	Franklin Resources, Inc.	138,465
2,847	Global Payments, Inc.	278,778
988	Globe Life, Inc.	130,139
3,240	Hartford Insurance Group, Inc. (The)	400,885
16,508	Huntington Bancshares, Inc.	247,785
7,040	Intercontinental Exchange, Inc.	1,214,400
9,385	Invesco Ltd.	142,370
701	Jack Henry & Associates, Inc.	128,003
31,813	JPMorgan Chase & Co.	7,803,729
11,831	KeyCorp	189,178
8,174	KKR & Co., Inc.	944,996
1,965	Loews Corp.	180,603
1,790	M&T Bank Corp.	319,962
457	MarketAxess Holdings, Inc.	98,872
5,627	Marsh & McLennan Cos., Inc.	1,373,157
9,238	Mastercard, Inc., Class A	5,063,533
6,841	MetLife, Inc.	549,264
2,051	Moody's Corp.	955,130
15,283	Morgan Stanley	1,783,068
1,007	MSCI, Inc.	569,458
6,310	Nasdaq, Inc.	478,677
3,243	Northern Trust Corp.	319,922
11,333	PayPal Holdings, Inc.*	739,478
4,432	PNC Financial Services Group, Inc. (The)	779,013
2,561	Principal Financial Group, Inc.	216,072
6,638	Progressive Corp. (The)	1,878,620
4,241	Prudential Financial, Inc.	473,635
2,566	Raymond James Financial, Inc.	356,443
9,335	Regions Financial Corp.	202,850
3,851	S&P Global, Inc.	1,956,693
4,624	State Street Corp.	413,987
4,757	Synchrony Financial	251,836
3,338	T. Rowe Price Group, Inc.	306,662
2,554	Travelers Cos., Inc. (The)	675,431
15,293	Truist Financial Corp.	629,307
17,564	US Bancorp	741,552
19,566	Visa, Inc., Class A	6,857,100
2,754	W R Berkley Corp.	195,975
37,519	Wells Fargo & Co.	2,693,489
1,089	Willis Towers Watson PLC	368,028
		79,338,962
Health Care – 11.1%		
19,644	Abbott Laboratories	2,605,777
20,062	AbbVie, Inc.	4,203,390
3,164	Agilent Technologies, Inc.	370,125

Schedule of Investments (continued)

March 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Health Care – (continued)		
820	Align Technology, Inc.*	$ 130,265
6,155	Amgen, Inc.	1,917,590
5,804	Baxter International, Inc.	198,671
3,253	Becton Dickinson & Co.	745,132
1,593	Biogen, Inc.*	217,986
1,642	Bio-Techne Corp.	96,270
16,913	Boston Scientific Corp.*	1,706,183
23,000	Bristol-Myers Squibb Co.	1,402,770
2,565	Cardinal Health, Inc.	353,380
1,965	Cencora, Inc.	546,447
5,591	Centene Corp.*	339,430
603	Charles River Laboratories International, Inc.*	90,764
3,097	Cigna Group (The)	1,018,913
2,256	Cooper Cos., Inc. (The)*	190,294
14,361	CVS Health Corp.	972,958
7,248	Danaher Corp.	1,485,840
602	DaVita, Inc.*	92,088
4,379	Dexcom, Inc.*	299,042
6,641	Edwards Lifesciences Corp.*	481,340
2,620	Elevance Health, Inc.	1,139,595
8,951	Eli Lilly & Co.	7,392,720
5,243	GE HealthCare Technologies, Inc.	423,163
14,151	Gilead Sciences, Inc.	1,585,620
2,066	HCA Healthcare, Inc.	713,906
1,430	Henry Schein, Inc.*	97,941
2,416	Hologic, Inc.*	149,236
1,363	Humana, Inc.	360,650
922	IDEXX Laboratories, Inc.*	387,194
1,710	Incyte Corp.*	103,540
819	Insulet Corp.*	215,078
4,081	Intuitive Surgical, Inc.*	2,021,197
1,931	IQVIA Holdings, Inc.*	340,435
27,154	Johnson & Johnson	4,503,219
975	Labcorp Holdings, Inc.	226,922
1,386	McKesson Corp.	932,764
14,618	Medtronic PLC	1,313,573
28,547	Merck & Co., Inc.	2,562,379
234	Mettler-Toledo International, Inc.*	276,333
3,810	Moderna, Inc.*	108,014
627	Molina Healthcare, Inc.*	206,528
64,359	Pfizer, Inc.	1,630,857
1,300	Quest Diagnostics, Inc.	219,960
1,176	Regeneron Pharmaceuticals, Inc.	745,854
1,634	ResMed, Inc.	365,771
1,381	Revvity, Inc.	146,110
1,569	Solventum Corp.*	119,307
1,045	STERIS PLC	236,849
3,904	Stryker Corp.	1,453,264
4,347	Thermo Fisher Scientific, Inc.	2,163,067
10,443	UnitedHealth Group, Inc.	5,469,521
691	Universal Health Services, Inc., Class B	129,839
2,914	Vertex Pharmaceuticals, Inc.*	1,412,765
14,033	Viatris, Inc.	122,227
668	Waters Corp.*	246,205
786	West Pharmaceutical Services, Inc.	175,970
2,219	Zimmer Biomet Holdings, Inc.	$ 251,146
5,003	Zoetis, Inc.	823,744
		60,237,118
Industrials – 8.4%		
6,204	3M Co.	911,119
942	A O Smith Corp.	61,569
936	Allegion PLC	122,111
2,512	AMETEK, Inc.	432,416
4,525	Automatic Data Processing, Inc.	1,382,523
833	Axon Enterprise, Inc.*	438,116
8,511	Boeing Co. (The)*	1,451,551
1,265	Broadridge Financial Solutions, Inc.	306,712
1,332	Builders FirstSource, Inc.*	166,420
1,276	C.H. Robinson Worldwide, Inc.	130,662
9,398	Carrier Global Corp.	595,833
5,469	Caterpillar, Inc.	1,803,676
3,839	Cintas Corp.	789,030
9,713	Copart, Inc.*	549,659
22,227	CSX Corp.	654,141
1,550	Cummins, Inc.	485,832
1,751	Dayforce, Inc.*	102,136
2,912	Deere & Co.	1,366,747
7,261	Delta Air Lines, Inc.	316,580
1,516	Dover Corp.	266,331
4,549	Eaton Corp. PLC	1,236,555
6,422	Emerson Electric Co.	704,108
1,400	Equifax, Inc.	340,984
1,389	Expeditors International of Washington, Inc.	167,027
6,178	Fastenal Co.	479,104
2,516	FedEx Corp.	613,351
3,787	Fortive Corp.	277,133
3,173	GE Vernova, Inc.	968,653
672	Generac Holdings, Inc.*	85,109
2,800	General Dynamics Corp.	763,224
12,264	General Electric Co.	2,454,640
7,358	Honeywell International, Inc.	1,558,057
4,748	Howmet Aerospace, Inc.	615,958
629	Hubbell, Inc.	208,142
419	Huntington Ingalls Industries, Inc.	85,493
768	IDEX Corp.	138,985
2,935	Illinois Tool Works, Inc.	727,909
4,503	Ingersoll Rand, Inc.	360,375
843	J.B. Hunt Transport Services, Inc.	124,722
1,336	Jacobs Solutions, Inc.	161,509
7,685	Johnson Controls International PLC	615,645
2,082	L3Harris Technologies, Inc.	435,783
1,476	Leidos Holdings, Inc.	199,171
356	Lennox International, Inc.	199,655
2,344	Lockheed Martin Corp.	1,047,088
2,453	Masco Corp.	170,582
548	Nordson Corp.	110,543
2,590	Norfolk Southern Corp.	613,442
1,544	Northrop Grumman Corp.	790,543
2,062	Old Dominion Freight Line, Inc.	341,158
4,505	Otis Worldwide Corp.	464,916

Schedule of Investments (continued)

March 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
5,928	PACCAR, Inc.	$ 577,209
1,478	Parker-Hannifin Corp.	898,402
3,455	Paychex, Inc.	533,037
491	Paycom Software, Inc.	107,274
1,868	Pentair PLC	163,413
1,731	Quanta Services, Inc.	439,986
2,255	Republic Services, Inc.	546,071
1,272	Rockwell Automation, Inc.	328,659
2,661	Rollins, Inc.	143,774
15,048	RTX Corp.	1,993,258
587	Snap-on, Inc.	197,825
6,566	Southwest Airlines Co.	220,486
1,653	Stanley Black & Decker, Inc.	127,083
2,013	Textron, Inc.	145,439
2,563	Trane Technologies PLC	863,526
679	TransDigm Group, Inc.	939,254
23,676	Uber Technologies, Inc.*	1,725,033
6,925	Union Pacific Corp.	1,635,962
3,894	United Airlines Holdings, Inc.*	268,881
8,280	United Parcel Service, Inc., Class B	910,717
795	United Rentals, Inc.	498,227
2,702	Veralto Corp.	263,310
1,667	Verisk Analytics, Inc.	496,133
476	W.W. Grainger, Inc.	470,207
4,220	Waste Management, Inc.	976,972
1,949	Westinghouse Air Brake Technologies Corp.	353,451
2,629	Xylem, Inc.	314,060
		45,530,377
Information Technology – 29.5%		
7,051	Accenture PLC, Class A (Ireland)	2,200,194
4,922	Adobe, Inc.*	1,887,735
18,417	Advanced Micro Devices, Inc.*	1,892,163
1,681	Akamai Technologies, Inc.*	135,320
13,907	Amphenol Corp., Class A	912,160
5,624	Analog Devices, Inc.	1,134,192
938	ANSYS, Inc.*	296,933
170,398	Apple, Inc.	37,850,508
9,213	Applied Materials, Inc.	1,336,991
11,798	Arista Networks, Inc.*	914,109
2,431	Autodesk, Inc.*	636,436
53,214	Broadcom, Inc.	8,909,620
3,116	Cadence Design Systems, Inc.*	792,492
1,497	CDW Corp.	239,909
45,476	Cisco Systems, Inc.	2,806,324
5,437	Cognizant Technology Solutions Corp., Class A	415,930
8,841	Corning, Inc.	404,741
2,785	Crowdstrike Holdings, Inc., Class A*	981,935
3,571	Dell Technologies, Inc., Class C	325,497
1,425	Enphase Energy, Inc.*	88,421
619	EPAM Systems, Inc.*	104,512
673	F5, Inc.*	179,200
280	Fair Isaac Corp.*	516,365
1,183	First Solar, Inc.*	149,567
7,152	Fortinet, Inc.*	688,451
857	Gartner, Inc.*	359,717
6,371	Gen Digital, Inc.	$ 169,086
1,632	GoDaddy, Inc., Class A*	293,988
15,483	Hewlett Packard Enterprise Co.	238,903
10,228	HP, Inc.	283,213
49,322	Intel Corp.	1,120,103
10,514	International Business Machines Corp.	2,614,411
3,174	Intuit, Inc.	1,948,804
1,265	Jabil, Inc.	172,129
3,332	Juniper Networks, Inc.	120,585
1,979	Keysight Technologies, Inc.*	296,395
1,505	KLA Corp.	1,023,099
14,558	Lam Research Corp.	1,058,367
6,068	Microchip Technology, Inc.	293,752
12,697	Micron Technology, Inc.	1,103,242
84,363	Microsoft Corp.	31,669,027
522	Monolithic Power Systems, Inc.	302,750
1,913	Motorola Solutions, Inc.	837,530
2,186	NetApp, Inc.	192,018
277,789	NVIDIA Corp.	30,106,772
2,886	NXP Semiconductors NV (China)	548,513
4,756	ON Semiconductor Corp.*	193,522
18,534	Oracle Corp.	2,591,238
23,356	Palantir Technologies, Inc., Class A*	1,971,246
7,535	Palo Alto Networks, Inc.*	1,285,772
1,290	PTC, Inc.*	199,885
12,555	QUALCOMM, Inc.	1,928,573
1,195	Roper Technologies, Inc.	704,548
10,860	Salesforce, Inc.	2,914,390
2,496	Seagate Technology Holdings PLC	212,035
2,335	ServiceNow, Inc.*	1,858,987
1,763	Skyworks Solutions, Inc.	113,943
5,739	Super Micro Computer, Inc.*	196,503
1,768	Synopsys, Inc.*	758,207
3,294	TE Connectivity PLC (Switzerland)	465,508
487	Teledyne Technologies, Inc.*	242,385
1,835	Teradyne, Inc.	151,571
10,322	Texas Instruments, Inc.	1,854,863
2,881	Trimble, Inc.*	189,138
445	Tyler Technologies, Inc.*	258,719
969	VeriSign, Inc.*	246,000
4,097	Western Digital Corp.*	165,642
2,390	Workday, Inc., Class A*	558,137
610	Zebra Technologies Corp., Class A*	172,362
		159,785,283
Materials – 2.0%		
2,536	Air Products and Chemicals, Inc.	747,917
1,357	Albemarle Corp.	97,731
17,306	Amcor PLC	167,868
880	Avery Dennison Corp.	156,614
3,274	Ball Corp.	170,477
1,953	CF Industries Holdings, Inc.	152,627
7,671	Corteva, Inc.	482,736
7,923	Dow, Inc.	276,671

Schedule of Investments (continued)

March 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Materials – (continued)		
4,730	DuPont de Nemours, Inc.	$ 353,236
1,395	Eastman Chemical Co.	122,913
2,824	Ecolab, Inc.	715,941
16,395	Freeport-McMoRan, Inc.	620,715
2,829	International Flavors & Fragrances, Inc.	219,559
6,107	International Paper Co.	325,809
5,414	Linde PLC	2,520,975
2,838	LyondellBasell Industries NV, Class A	199,795
709	Martin Marietta Materials, Inc.	338,994
3,737	Mosaic Co. (The)	100,936
12,953	Newmont Corp.	625,371
2,695	Nucor Corp.	324,316
995	Packaging Corp. of America	197,030
2,581	PPG Industries, Inc.	282,232
2,665	Sherwin-Williams Co. (The)	930,591
5,675	Smurfit WestRock PLC	255,716
1,652	Steel Dynamics, Inc.	206,632
1,499	Vulcan Materials Co.	349,717
		10,943,119
Real Estate – 2.3%		
1,785	Alexandria Real Estate Equities, Inc. REIT	165,130
5,465	American Tower Corp. REIT	1,189,184
1,533	AvalonBay Communities, Inc. REIT	329,012
1,861	BXP, Inc. REIT	125,041
1,164	Camden Property Trust REIT	142,357
3,385	CBRE Group, Inc., Class A*	442,690
4,602	CoStar Group, Inc.*	364,616
5,095	Crown Castle, Inc. REIT	531,052
3,652	Digital Realty Trust, Inc. REIT	523,295
1,116	Equinix, Inc. REIT	909,931
3,649	Equity Residential REIT	261,195
771	Essex Property Trust, Inc. REIT	236,365
2,377	Extra Space Storage, Inc. REIT	352,961
790	Federal Realty Investment Trust REIT	77,278
7,969	Healthpeak Properties, Inc. REIT	161,133
8,367	Host Hotels & Resorts, Inc. REIT	118,895
6,190	Invitation Homes, Inc. REIT	215,722
3,415	Iron Mountain, Inc. REIT	293,827
8,144	Kimco Realty Corp. REIT	172,979
1,270	Mid-America Apartment Communities, Inc. REIT	212,827
10,567	Prologis, Inc. REIT	1,181,285
1,746	Public Storage REIT	522,560
9,426	Realty Income Corp. REIT	546,802
1,554	Regency Centers Corp. REIT	114,623
1,319	SBA Communications Corp. REIT	290,193
3,738	Simon Property Group, Inc. REIT	620,807
3,323	UDR, Inc. REIT	150,100
4,856	Ventas, Inc. REIT	333,899
11,853	VICI Properties, Inc. REIT	386,645
6,911	Welltower, Inc. REIT	1,058,834
7,527	Weyerhaeuser Co. REIT	$ 220,391
		12,251,629
Utilities – 2.5%		
8,380	AES Corp. (The)	104,080
2,951	Alliant Energy Corp.	189,897
3,024	Ameren Corp.	303,610
5,906	American Electric Power Co., Inc.	645,349
1,940	American Water Works Co., Inc.	286,189
1,592	Atmos Energy Corp.	246,091
7,447	CenterPoint Energy, Inc.	269,805
3,396	CMS Energy Corp.	255,074
3,766	Consolidated Edison, Inc.	416,482
3,578	Constellation Energy Corp.	721,432
9,380	Dominion Energy, Inc.	525,937
2,369	DTE Energy Co.	327,562
8,849	Duke Energy Corp.	1,079,313
4,478	Edison International	263,844
5,101	Entergy Corp.	436,084
2,974	Evergy, Inc.	205,057
3,838	Eversource Energy	238,378
11,637	Exelon Corp.	536,233
5,693	FirstEnergy Corp.	230,111
23,323	NextEra Energy, Inc.	1,653,367
6,091	NiSource, Inc.	244,188
2,409	NRG Energy, Inc.	229,963
25,229	PG&E Corp.	433,434
1,387	Pinnacle West Capital Corp.	132,112
7,647	PPL Corp.	276,133
5,794	Public Service Enterprise Group, Inc.	476,846
7,581	Sempra	540,980
12,410	Southern Co. (The)	1,141,099
3,962	Vistra Corp.	465,297
3,587	WEC Energy Group, Inc.	390,911
6,529	Xcel Energy, Inc.	462,188
		13,727,046
TOTAL COMMON STOCKS (Cost $534,013,336)		539,351,153

Shares	Dividend Rate	Value
Investment Company – 0.2%[(a)]		
Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares		
1,214,075	4.236%	1,214,075
(Cost $1,214,075)		
TOTAL INVESTMENTS – 99.7% (Cost $535,227,411)		$ 540,565,228
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.3%		1,808,808
NET ASSETS – 100.0%		$ 542,374,036

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

Schedule of Investments (continued)

March 31, 2025 (Unaudited)

*   Non-income producing security.
(a) Represents an affiliated issuer.

Investment Abbreviations:
PLC — Public Limited Company
REIT — Real Estate Investment Trust

ADDITIONAL INVESTMENT INFORMATION

WRITTEN OPTIONS CONTRACTS — At March 31, 2025, the Fund had the following written option contracts:
OVER-THE-COUNTER OPTIONS ON EQUITIES

Description	Counterparty	Exercise Rate	Expiration Date	Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received) by the Fund	Unrealized Appreciation/ (Depreciation)
Written Option Contracts:								
Calls								
SPDR S&P 500 ETF Trust	Morgan Stanley and Co.	$570.00	04/28/2025	(60)	$ (3,420)	$ (38,446)	$ (64,365)	$ 25,919
SPDR S&P 500 ETF Trust	Morgan Stanley and Co.	558.00	04/28/2025	(549)	(30,634)	(720,824)	(634,507)	(86,317)
SPDR S&P 500 ETF Trust	Morgan Stanley and Co.	565.00	04/18/2025	(596)	(33,674)	(451,595)	(625,651)	174,056
SPDR S&P 500 ETF Trust	Morgan Stanley and Co.	563.00	04/14/2025	(839)	(47,236)	(573,781)	(961,284)	387,503
SPDR S&P 500 ETF Trust	Morgan Stanley and Co.	579.00	04/07/2025	(623)	(36,072)	(20,399)	(687,013)	666,614
Total written option contracts				(2,667)	$ (151,036)	$ (1,805,045)	$ (2,972,820)	$ 1,167,775