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filead Sciences, Inc. 75,886 intas Corp. 61,80 dyPal Holdings, Inc.* 63,715 fonster Beverage Corp.* 63,452 foderna, Inc.* 23,343 straZeneca ple ADR 35,468 eurig Dr Pepper, Inc. 82,569 bexcom, Inc.* 5,030 craft Heinz Co. 73,964 crisk Analytics, Inc. — Class A 8,690 ib Health Care Technologies, Inc. 27,804 iogen, Inc.* 8,868 oca-Cola Europacific Partners plc 27,970 lumina, Inc.* 9,703 iRAIL, Inc.*1 1,617 otal Consumer, Non-cyclical 50 fostow Wholesale Corp. 27,014 elsa, Inc.* 13,842 fariott International, Inc. — Class A 113,897			
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Monster Beverage Corp.* 63,452 Moderna, Inc.* 23,343 StraZeneca plc ADR 35,468 euerig Dr Pepper, Inc. 82,569 vexcom, Inc.* 24,223 DEXX Laboratories, Inc.* 5,030 traft Heinz Co. 73,964 erisk Analytics, Inc. — Class A 8,690 Ef HealthCare Technologies, Inc. 27,804 iogen, Inc.* 27,804 iogen, Inc.* 9,703 IRAIL, Inc.*, I 1,617 otal Consumer, Non-cyclical 27,910 otal Consumer, Non-cyclical Consumer, Von-cyclical Consumer, Cyclical - 6,7% 27,014 osteo Wholesale Corp. 27,014 esla, Inc.* 113,842 tarbucks Corp. 68,993 farriott International, Inc. — Class A 17,397			Cintas Corp.
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24,223 24,223 24,223 25,030 2	2,766,149	35,468	AstraZeneca plc ADR
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siogen, Inc.* 8,868 oca-Cola Europacific Partners plc 27,970 lumina, Inc.* 9,703 IRAIL, Inc.*,1 1,617 otal Consumer, Non-cyclical Consumer, Cyclical - 6.7% 500 ostoc Wholesale Corp. 27,014 esla, Inc.* 113,842 tarbucks Corp. 68,993 farriott International, Inc. — Class A 17,397			Verisk Analytics, Inc. — Class A GE HealthCare Technologies Inc.
27,970 2			
RAIL, Inc. *,1 1,617 1,6	2,038,174	27,970	Coca-Cola Europacific Partners plc
otal Consumer, Non-cyclical 27,014 consumer, Cyclical - 6.7% 27,014 costco Wholesale Corp. 113,842 tarbucks Corp. 68,993 farriott International, Inc. — Class A 17,397			Illumina, Inc.*
Sonsumer, Cyclical - 6.7% 27,014 Josto Wholesale Corp. 113,842 Latarbucks Corp. 68,993 Marriott International, Inc. — Class A 17,397	24,858 101,151,255	1,617	
esla, Inc.* 113,842 tarbucks Corp. 68,993 farriott International, Inc. — Class A 17,397	101,131,233		Consumer, Cyclical - 6.7%
tarbucks Corp. 68,993 farriott International, Inc. — Class A 17,397			Costco Wholesale Corp.
farriott International, Inc. — Class A 17,397			Tesla, Inc.* Starbucks Corp.
· •			starbucks Corp. Marriott International, Inc. — Class A
	3,788,087	3,587	D'Reilly Automotive, Inc.*
*		· ·	PACCAR, Inc.
			Copart, Inc. * Ross Stores, Inc.
· ·			Lululemon Athletica, Inc.*
astenal Co. 34,874	2,191,482	34,874	Gastenal Co.
tollar Tree, Inc.* 13,287			Pollar Tree, Inc.*
	635,568 74,726,500	52,548	Walgreens Boots Alliance, Inc. Fotal Consumer, Cyclical
ndustrial - 1.3%			Industrial - 1.3%
	8,469,851	39,664	Honeywell International, Inc.

CSX Corp.	119,076	3,983,092
Old Dominion Freight Line, Inc.	13,235	2,337,301
Total Industrial		14,790,244
Basic Materials - 1.1%		
Linde plc	29,281	12,848,796
Utilities - 0.9%		
Constellation Energy Corp.	19,201	3,845,384
American Electric Power Company, Inc.	32,107	2,817,068

	Shares	Value
COMMON STOCKS [†] - 80.7% (continued)		
Utilities - 0.9% (continued) Exelon Corp.	60,912	\$ 2,108,165
Xcel Energy, Inc.	33,844	1,807,608
Total Utilities		10,578,225
Energy - 0.4%		
Diamondback Energy, Inc.	10,863	2,174,664
Baker Hughes Co.	60,789	2,137,949
Total Energy Financial - 0.2%		4,312,613
CoStar Group, Inc.*	24,881	1,844,677
Total Common Stocks	24,001	1,044,077
(Cost \$491,100,731)		906,341,432
	P	
	Face Amount	
U.S. TREASURY BILLS ^{††} - 12.6%		
U.S. Treasury Bills		
4.92% due 07/23/24 ^{2,3}	\$ 61,000,000	60,804,292
5.27% due 07/23/24 ^{2,3}	25,000,000	24,919,792
5.23% due 07/23/24 ^{2,3}	20,000,000	19,935,833
5.23% due 09/12/24 ^{2,3}	19,250,000	19,045,541
5.18% due 07/09/24 ^{3,4}	16,739,000	16,719,573
Total U.S. Treasury Bills	10,737,000	10,719,575
(Cost \$141,424,271)		141,425,031
FEDERAL AGENCY DISCOUNT NOTES ^{††} - 1.3%		
Federal Home Loan Bank		
5.24% due 07/26/24 ³	15,000,000	14,945,417
Total Federal Agency Discount Notes		
(Cost \$14,945,417)		14,945,417
U.S. GOVERNMENT SECURITIES ^{††} - 0.5%		
United States Treasury Floating Rate Note		
5.34% (3 Month U.S. Treasury Bill Rate + 0.04%, Rate Floor: 0.00%) due $07/31/24^{\circ}$	5,000,000	4,998,995
Total U.S. Government Securities		
(Cost \$5,000,122)		4,998,995
FEDERAL AGENCY NOTES ^{††} - 0.4%		
Federal Home Loan Bank		
5.34% (SOFR + 0.00%, Rate Floor: 0.00%) due 08/22/24 ⁰	4,000,000	3,999,764
Total Federal Agency Notes	,,,,,,,,	
(Cost \$4,000,000)		3,999,764
REPURCHASE AGREEMENTS ^{††,5} - 4.5%		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24 ²	28,439,084	28,439,084
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24 ²	22,420,875	22,420,875
Total Repurchase Agreements		
(Cost \$50,859,959)		50,859,959
	CI.	
SECURITIES LENDING COLLATERAL ^{†,6} - 0.2%	Shares	
SECURITIES LENDING COLLATERAL ** - 0.2% Money Market Fund ***		
First American Government Obligations Fund - Class X, 5.23% ⁷	2,120,199	2,120,199
Total Securities Lending Collateral	2,120,177	2,120,177
(Cost \$2,120,199)		2,120,199
Total Investments - 100.2%		
(Cost \$709,450,699)		\$ 1,124,690,797
Other Assets & Liabilities, net - (0.2)%		(1,924,008
Total Net Assets - 100.0%		\$ 1,122,766,789

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
Equity Futures Contracts Purchased [†]				
NASDAQ-100 Index Mini Futures Contracts	415	Sep 2024 \$	165,439,750	\$ (145,576)

Total Return Swap Agreements

Counterparty	Index	Туре	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
OTC Equity Index Sw	vap Agreements ^{††}	**						
Goldman Sachs			5.83% (Federal Funds Rate +					
International	NASDAQ-100 Index	Pay	0.50%)	At Maturity	09/26/24	50,845	\$ 1,000,775,704	\$ 7,499,280
Barclays Bank plc	NASDAQ-100 Index	Pay	6.04% (SOFR + 0.70%)	At Maturity	09/25/24	5,196	102,268,099	1,079,257

Counterparty	Index		Financing Rate	Payment Frequency						
OTC Equity Index Swap Agreements ^{††} (continued)										
BNP Paribas	NASDAQ-100 Index	Pay	5.98% (Federal Funds Rate + 0.65%)	At Maturity	09/26/24	3,598	\$	70,823,385	\$	(65,702)
	ì	•		•			\$	1,173,867,188	\$	8,512,835

- Non-income producing security.
- Includes cumulative appreciation (depreciation).
- $\label{lem:action} A\ copy\ of\ each\ underlying\ unaffiliated\ fund's\ financial\ statements\ is\ available\ at\ the\ SEC's\ website\ at\ \underline{www.sec.gov}.$
- ${\it Value\ determined\ based\ on\ Level\ 1\ inputs}.$
- Value determined based on Level 2 inputs.

 Variable rate security. Rate indicated is the rate effective at June 30, 2024. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.
- All or a portion of this security is on loan at June 30, 2024.
- All or a portion of this security is pledged as equity index swap collateral at June 30, 2024.
- Rate indicated is the effective yield at the time of purchase.
- All or a portion of this security is pledged as futures collateral at June 30, 2024.
- Repurchase Agreements.
- Securities lending collateral.
- Rate indicated is the 7-day yield as of June 30, 2024.

ADR — American Depositary Receipt plc — Public Limited Company SOFR — Secured Overnight Financing Rate