Monacou Mona		Shares	Value
Sept 1965			
Mönund Corp. 137,44 4,537,102 Abba, Inc. 2,276 4,537,102 Abba, Inc. 2,276 1,638,102 Abba, Inc. 2,700 1,638,102 Abba, Inc. 4,041 1,237,002 Intelligent 4,041 1,237,002 Intelligent 4,041 1,237,002 Intelligent 4,041 1,237,002 Applied Marcher 4,041 1,237,002 Applied Marcher 4,002 2,902 Applied Marcher 4,003 2,902 Applied Marcher 4,011 2,902 Applied Marcher 4,011 2,902 Applied Marcher 4,011 2,902 Applied Marcher 4,011 2,902 Applied Marcher 4,012 2,902 Applied Marcher 4,002 2,902	- CA	363.785	\$ 70.039.526
NYTHA COUPS 1,727 2,721	Microsoft Corp.	173,843	65,371,922
Adeb men. 27-56 14,04,000 Aderman. Man Drivers. Inc. 19-72 10,700 Linker, inc. 19-72 10,700 Agrical Stanfach, inc. 19-72 10,700 Agrical Stanfach, inc. 19-72 10,700 All Agrical Stanfach, inc. 19-72 20,700 Calcium Region, Specimen. 19-72 42,700 Calcium Region, Specimen. 19-72 19-72 Calcium Region, Specimen. <td< td=""><td>Broadcom, Inc. NVIDIA Corp</td><td></td><td></td></td<>	Broadcom, Inc. NVIDIA Corp		
1986 1986			16,410,080
State 15.52 1.52.59	· · · · · · · · · · · · · · · · · · ·		14,387,068
SOLAMENDA 1.00 1.			
Against Manuells (Americans) \$5.59 \$10,000 March Farmachys (Americans) \$6.00 \$10,000 March Farmachys (Americans) \$6.00 \$10,000 March Farmachys (Americans) \$6.00 \$10,000 College Ropers, March \$10,000 \$10,000 College Ropers, March \$10,000 \$10,000 College Ropers, March \$10,000 \$10,000 Kloper Carbody, Call \$10,000 \$10,000 <td>QUALCOMM, Inc.</td> <td>67,241</td> <td>9,725,066</td>	QUALCOMM, Inc.	67,241	9,725,066
Table Secure Congress	· · · · · · · · · · · · · · · · · · ·		
Manural Canadasay Inc. 6007 500945 50094			6,237,099
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Spaper			
Cacher Design Systems, Inc. Galler Str. Chief Str.			4,730,993
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Repr Technologies, Inc. Clean 1,352 351,165			4,013,947
Communication Care Care			3,518,527
Austeria, Re.		13,752	3,511,161
Marcell Technology Inc.		12,627	3,485,810
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Farinate, In. 40,92 2,79,520 Spikher, In. 12,985 2,790,520 Almain Copy, Class A' 9,365 2,725,520 Almain Copy, Class A' 18,255 2,223,530 Barbelo, Inc Class A' 30,00 2,17,520 GUORAL CONTROLLS, Inc Class A' 30,00 2,17,520 GUORAL CONTROLLS, Inc Class A' 4,100 1,000,00 GUORAL CONTROLLS, Inc Class A' 4,100 1,000,00 Mongoli, Inc Class A' 4,100 1,000,00 Spiker, Inc Class A' 1,000 1,000,00 Spiker, Inc Class A' 1,000 1,000,00 Marker Before Interactive Software, Inc Class A' 1,000 1,000,00 Spiker, Inc Class A' 1,000 1,000,00 Algebrate, Inc Class A' 1,000 1,000,00 Algeb			
Capitani Peteology Sulvision Cop. 30.202 2.285.00 Marbini Cop. 30.262 2.225.00 Marbini Cop. 10.255 2.225.00 Danklay, Ex., Class A. 10.255 2.215.20 Of ORA FERNINDERS, be. "		·	2,715,324
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Datoby in C. Clars A* Spanson			2,227,559 2,224,394
OS Semicochactor Comp.	Datadog, Inc. — Class A*		2,215,792
	ON Semiconductor Corp.*	•	2,173,451
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MagnoBB Inc.			1,985,399
Table-Two Interactive Software, los		•	1,904,394
Splank, Inc. In 1,500,400 Communications 195% 3,64,600 Communications 195% 3,62,600 Men Platforms, Inc. Clas A 6,728,528 Men Platforms, Inc. Clas A 19,326 193,536 Alphabet, Inc. Clas A 19,326 193,536 Alphabet, Inc. Clas A 19,326 19,326 Alphabet, Inc. Clas A 19,326 19,336 Alphabet, Inc. Clas B 19,326 19,336 Alphabet, Inc. Clas B 19,326 11,327 Inc. Clas B 19,326 11,327 Inc. Clas B 19,326 11,328 Inc. Clas B 19,326 11,328 Inc. Clas B 19,329 5,511,41 Inc. Clas B 19,329 5,511,41 Inc. Clas B 19,329 5,511,41 Inc. Clas B 19,329 5,512,42 Inc. Clas B 19,329 5,712,42 Inc.			
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Mas Palatems, Inc. — Class A* 313,949 2923,522 Ajpabett, Inc. — Class A* 313,040 188,719 Ajpabett, Inc. — Class A* 313,010 188,719 Cace Systems, Inc. 26,441 12,402,202 Edebdiel US, Inc. 40,601 11,001,702 Edebdiel US, Inc. 40,807 11,001,702 Becking Hokings, Inc. 40,305 5,941,402 PDD Hoddings, Inc. 40,353 5,941,402 PDD Hoddings, Inc. 30,355 5,841,402 Pab Alto Neworks, Inc. 40,353 4,801,303 Altab, Inc. — Class A* 2,036 3,575.85 Charter Communications, Inc. — Class A* 2,037 3,037 Charter Communications, Inc. — Class A* 2,031 1,040,11 Dow-Dash, Inc. — Class A* 2,037 3,037 Charter Communications, Inc. — Class A* 2,037 3,037,23 Time Deach, Inc. — Class A* 2,039 2,15,07 Time Deach, Inc. — Class A* 2,031 1,040,11 COW, Orp. 8,037 3,032,11 Warner Box Discovery, In	Communications - 19.8%		203,103,007
Ajpahet, fin. — Class A	Amazon.com, Inc.*	241,716	36,726,329
Aphaber, In		82,595	29,235,326
Northe, Inc. 26,42 12,874,98 Cances Systems, Inc. 265,01 12,102,78 PARAGINE US, Inc. 28,401 11,201,78 Concast Copy. Class A 22,201 10,038,65 Booksing Holdings, Inc. 40,353 5,040,41 Pall And No Sereotis, Inc. 10,05 5,070,41 Pall And No Sereotis, Inc. 10,05 3,075,50 Sorthe, Inc. 30,55 5,071,60 Charter Communications, Inc. — Class A 2,00 3,075,50 Charter Communications, Inc. — Class A 2,00 2,155,60 Numer Box Discovery, Inc. 10,75 2,155,60 Numer Box Discovery, Inc. 10,76,53 1,076,53 Numer Box Discovery, Inc. 10,00 1,00 Numer Box Discovery, Inc. 10,00 1,00 Numer Box Discovery, Inc. 10,00 1,00 Control, Inc. 21,20 1,076,53 Total Communications 21,20 1,076,53 Total Concerns, Inc. 21,20 1,076,54 Total Concerns, Inc. 21,20 1,076,		•	19,336,449
Cicco Systems, Inc. 425,491 12,402,202 Comean Cop. 63,867 11,210,202 Comean Cop. 22,061 10,818,05 Booking Holdings, Inc. 21,068 347,819 PDD Holdings, Inc. 19,049 5,617,16 Moreadol, Inc. 19,049 5,617,16 Mercadol, Inc. 10,083 5,804,10 Michabl, Inc. 21,062 3,373,33 Charlot Communications, Inc. 21,062 3,373,33 Table Dak, Inc. 10,883 1,499,11 Charlot Communications, Inc. 21,061 1,404,11 Tool Communications, Inc. 21,061 1,404,11 Warnor Bios Discovery, Inc. 410,11 1,104,11 Warnor Bios Discovery, Inc. 31,061 3,105 Tool Communications 21,025 1,104,01 Tool Communications 30,01 1,104,01 Tool Con. 31,021 1,104,01 Tool Con. 31,02 1,104,01 Intainive Surgicilla-10,356 1,104,01 1,104,01 Tool Con. <td></td> <td></td> <td>18,871,936</td>			18,871,936
Probating U.S. Inc.	•		
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Plab Atto Networks, Inc.* 19.049 \$.17.17.06 Airths, Inc. 3.055 4.89.105 Airths, Inc. 2.6.266 3.57.58.2 Airth, Inc. Class A* 2.2.999 2.2.15.8 Deor Deal, Inc. Class A* 2.2.999 2.2.15.8 CoW. Co., Inc. Class A* 2.2.999 2.2.15.8 COW. Co., Inc. Class A* 2.2.999 2.2.15.8 COW. Co., Inc. Class A* 1.49.11 1.49.11 COW. Co., Inc. 1.47.23 1.67.65 Situs XM Holdings, Inc. 2.21.20 1.05.65 Value of the Co. 1.47.23 1.67.65 Situs XM Holdings, Inc. 2.2.10 1.05.55 Value of Co. 2.2.20 1.05.55 Situs XM Holdings, Inc. 2.2.20 1.05.65 Value of Co. 2.2.20 1.05.55 Situs XM Holdings, Inc. 2.2.23 1.12.20 Vestex Paramecuticals, Inc. 1.5.50 6.3.34 1.00.20 Vestex Paramecuticals, Inc. 1.5.50 6.3.34 1.00.2		·	7,477,540
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Airbab. n. — Class A* \$2,036 \$3,75,85 Door Dash, Ine. — Class A* \$2,37 \$3,473,63 Door Dash, Ine. — Class A* \$2,961 1,940,11 CDW Corp. \$2,961 1,940,11 Warner Box Discovery, Inc.* \$147,232 1,656,53 Striks XM Holdings, Inc.* \$219,20 \$2,205,20 Total Communications \$3,00 \$1,207,574 Consumer, Non-yellcal 103% \$3,00 \$1,107,584 Consumer, Non-yellcal 103% \$2,107 \$1,107,584 Consumer, Non-yellcal 10,00 \$2,127 \$1,765,22 Class Argent Inc.* \$2,127 \$1,765,22 Automatic Data Processing, Inc. \$2,349 \$3,700,17 Automatic Data Processing, Inc. \$2,349 \$3,500,19 Class Argent Arge	·	·	
Charter Communications, Inc.—Clase A 8,937 3,373,635 DevoPosh, Inc.—Clase A 22,399 2,215,087 Tricle Devk, Inc.—Clase A 26,961 1,940,111 COW, Corp.	,		
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Sime xM Holdings, Inc.¹ 23,96 12,86,35 Consumer, Non-cyclical - 10,3% 10,1075,47 Pops Co. Inc. 83,01 11,107,08 Angen, Inc. 32,32 33,122 Intuitive Surgical, Inc.° 21,272 7,17-632 Vertex Pharmacuticals, Inc. 15,569 6,334,87 Gileal Sciences, Inc. 75,278 6,082,77 Mondelez International, Inc. —Class A 42,217 3,944,94 Automatic Data Processing, Inc. 64,72 5,842,29 Automatic Data Processing, Inc. 66,135 3,999,41 Monster Beverage Corp. 65,135 3,999,41 Monster Beverage Corp. 62,877 3,621,19 Evening De Pepper, Inc. 5,918 2,878,24 Kuril DF Pepper, Inc. 5,918 2,878,24 Kuril Briug Co. 3,734 2,255,27		·	
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PepsiCo, Inc. 83.0d 14,107.08 Ampen, Inc. 32,332 9,312.62 Intuitive Surgical, Inc. 11,569 6,334.87 Vertex Pharmaceuticals, Inc. 15,569 6,334.87 Glead Sciences, Inc. 75,278 6,098.27 Mondiez International, Inc. — Class A 82,217 5,954.97 Mondiez International, Inc. — Class A 6472 5,684.29 PayPal Holdings, Inc. 6472 5,684.29 PayPal Holdings, Inc. 61,513 3,994.69 Cintas Corp. 61,53 3,708.16 Monster Beverage Corp. 61,53 3,708.16 Monster Beverage Corp. 61,53 3,708.16 Moster Beverage Corp. 84,479 2,814.84 Milex All Lines Co. 84,479 2,814.84 Milex All Lines Co. 44,101 2,70.25 Kentry Dr Pepret, Inc. 32,025 3,208.50 Moderna, Inc. 32,015 3,208.20 Moderna, Inc. 23,03 2,105.20 Biogen, Inc. 2,75 2,209.33			191,073,470
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Cintas Corp. 6,153 3,708,16' Monster Beverage Corp.* 62,857 3,201,192 Dexom, Inc. 23,342 2,805,600 Keurig Dr Pepper, Inc. 84,479 2,814,844 DEXX Laboratories, Inc.* 5,018 2,785,24 Krafl Heinz Co. 74,101 2,740,25 AstraZencea ple ADR 35,179 2,309,300 Moderna, Inc.* 8,754 2,265,27' CoStar Group, Inc.* 8,754 2,265,27' CoStar Group, Inc.* 24,671 2,155,996 GE HealthCare Technologies, Inc. 27,503 2,126,533 Verisk Analytics, Inc—Class A 8,760 2,092,41 Coac-Cola Europacific Partners plc 27,596 1,817,575 Illumina, Inc.* 9,501,27' 99,501,27' Testa, Inc.* 112,550 27,966,42' Costow Molesale Corp. 68,673 6,593,29' Marriort International, Inc.—Class A 117,744 4,001,44' Lullemon Athletica, Inc.* 3,574 3,395,82' O'Reilly Automotive, Inc.* 3,574 3,395,82' O'Reilly Automotive, Inc.* 58,012 </td <td>•</td> <td>•</td> <td></td>	•	•	
Monster Beverage Corp.* 62,857 3,621,192 Dexcom, Inc. 23,342 2,896,508 Keurig Dr Pepper, Inc. 84,479 2,818,484 IDEXX Laboratories, Inc.* 5,018 2,785,244 Kraft Heinz Co. 74,101 2,740,255 AstraZence aple ADR 35,179 2,369,335 2,290,83 Biogen, Inc.* 8,754 2,265,237 2,265,237 CoStar Group, Inc. 46,711 2,155,999 2,126,532 GE HealthCare Technologies, Inc. 27,503 2,126,532 Versik Analytics, Inc.—Class A 8,760 2,092,41 Coea-Cola Europacific Partners ple 27,503 1,841,757 Illumia, Inc.* 9,594 1,335,861 Total Consumer, Non-cyclical 9,594 1,335,861 Costos Colla Europacific Partners ple 12,559 27,966,422 Costos Oholesale Corp. 26,748 17,654 Costo Wholesale Corp. 26,748 17,654 Marriott International, Inc.—Class A 17,744 4,401,44 Lullemon Althétiea, Inc. 31,601	Cintas Corp.		3,708,167
Dexcom, Inc.* 23,342 2,896,50 Keurig Dr Pepper, Inc. 84,479 2,814,84 IDEXX Laboratories, Inc.* 5,018 2,785,24 Kraft Heinz Co. 74,101 2,740,25 AstraZeneca ple ADR 35,179 2,369,30 Moderna, Inc.* 8,754 2,265,27 CoStar Group, Inc.* 24,671 2,155,99 Verisk Analytics, Inc. — Class A 8,760 2,092,41 Coca-Cola Europacific Partners ple 27,503 2,126,53 Total Consumer, Non-cyclical 9,594 1,335,86 Total Consumer, Non-cyclical - 8.0% 9,594 1,335,86 Total Consumer, Cyclical - 8.0% 9,594 1,335,86 Total Consumer, Non-cyclical - 6.0% 9,594 1,355,82 Coste O'Molesale Corp. 26,748 17,653,82 Starbuck Corp. 26,748 17,754 4,001,44 Lululemon Athletica, Inc	Monster Beverage Corp.*	62,857	3,621,192
DEXX Laboratories, Inc.*	Dexcom, Inc.*		2,896,509
Kraft Heinz Co. 74,101 2,740,255 AstraZeneca ple ADR 35,179 2,369,300 Moderna, Inc.* 23,035 2,290,833 Biogen, Inc.* 8,754 2,265,272 CoStar Group, Inc.* 24,671 2,155,995 GE HealthCare Technologies, Inc. 27,503 2,126,533 Verisk Analytics, Inc.—Class A 8,760 2,092,411 Coa-Cola Europacific Partners plc 27,596 1,841,757 Illumia, Inc.* 9,594 1,333,861 Total Consumer, Non-cyclical 9,594 1,333,861 Consumer, Cyclical - 8,0% 9,594 1,335,861 Costow Molesale Corp. 26,748 17,655,82 Starbucks Corp. 68,673 6,593,22 Marriott International, Inc.—Class A 17,744 4,001,448 Lululemon Athletica, Inc. 7,336 3,750,82 O'Reilly Automotive, Inc.* 31,601 3,085,83 Copart, Inc.* 58,012 2,842,58 Ross Stores, Inc. 58,012 2,842,58 Ross Stores, Inc. 34,522 2,235,90 Dollar Trec, Inc.* 13,164 1			
AstraZeneca plc ADR 35,179 2,369,306 Moderna, Inc. 23,035 2,290,833 Biogen, Inc.* 8,754 2,265,271 CoStar Group, Inc.* 24,671 2,155,996 GE HealthCare Technologies, Inc. 27,503 2,126,533 Verisk Analytics, Inc. — Class A 8,760 2,092,41-1 Coca-Cola Europacific Partners plc 27,596 1,841,75* Illumina, Inc.* 9,594 1,335,866 Total Consumer, Non-cyclical 99,501,27* Consumer, Cyclical - 8.0% 112,550 27,966,42* Costco Wholesale Corp. 26,748 17,655,82* Starbucks Corp. 68,673 6,593,29* Marriott International, Inc. — Class A 17,744 4,001,44* Lululemon Athletica, Inc. 7,336 3,750,82* O'Reilly Automotive, Inc.* 3,574 3,395,586* PACCAR, Inc. 31,601 3,085,838* Copart, Inc.* 58,012 2,842,588* Ross Stores, Inc. 58,012 2,842,588* Fastenal Co. 34,522 2,235,99* Dollar Tree, Inc.* 13,164 1,869,944			2,785,241 2,740,255
Biogen, Inc.* 8,754 2,265,275 CoStar Group, Inc.* 24,671 2,155,996 GE HealthCare Technologies, Inc. 27,503 2,126,533 Verisk Analytics, Inc.—Class A 8,760 2,092,414 Coca-Cola Europacific Partners ple 27,596 1,841,755 Illumina, Inc.* 9,594 1,335,866 Total Consumer, Non-cyclical 99,501,277 Consumer, Cyclical - 8.0% 112,550 27,966,42-2 Costco Wholesale Corp. 26,748 17,655,820 Starbucks Corp. 68,673 6,593,295 Marriott International, Inc.—Class A 17,744 4,001,449 Lululemon Athletica, Inc.* 7,336 3,750,822 O'Reilly Automotive, Inc.* 3,574 3,395,586 PACCAR, Inc. 31,601 3,085,836 Ross Stores, Inc. 58,012 2,842,588 Ross Stores, Inc. 20,458 2,831,856 Fastenal Co. 34,522 2,255,904 Dollar Tree, Inc.* 13,164 1,869,944	AstraZeneca plc ADR		2,369,306
CoStar Group, Inc.* 24,671 2,155,996 GE HealthCare Technologies, Inc. 27,503 2,126,532 Cerisk Analytics, Inc. — Class A 8,760 2,092,414 Coca-Cola Europacific Partners ple 27,596 1,841,751 Illumina, Inc.* 9,594 1,335,866 Total Consumer, Non-cyclical 9,501,271 Consumer, Cyclical - 8.0% 112,550 27,966,42- Costco Wholesale Corp. 125,748 17,655,821 Starbucks Corp. 68,673 6,593,295 Marriott International, Inc. — Class A 17,744 4,001,448 Lululemon Athletica, Inc.* 7,336 3,750,822 O'Reilly Automotive, Inc.* 31,601 3,085,833 PACCAR, Inc. 31,601 3,085,833 Copart, Inc.* 58,012 2,842,588 Rost Stores, Inc. 58,012 2,842,588 Fastenal Co. 34,522 2,235,990 Dollar Tree, Inc.* 13,164 1,869,944			2,290,831
GE HealthCare Technologies, Inc. 27,503 2,126,532 Verisk Analytics, Inc. — Class A 8,760 2,092,414 Coca-Cola Europacific Partners ple 27,596 1,841,757 Illumina, Inc.* 9,594 1,335,866 Total Consumer, Non-cyclical 99,501,277 Consumer, Cyclical - 8.0% 112,550 27,966,422 Costco Wholesale Corp. 26,748 17,655,820 Starbucks Corp. 68,673 6,593,295 Marriott International, Inc. — Class A 17,744 4,001,444 Lululemon Athletica, Inc.* 7,336 3,750,822 O'Reilly Automotive, Inc.* 31,601 3,085,833 Copart, Inc.* 58,012 2,842,581 Ross Stores, Inc. 20,458 2,831,182 Fastenal Co. 34,522 2,235,990 Dollar Tree, Inc.* 13,164 1,869,940		•	2,265,273
Verisk Analytics, Inc. — Class A 8,760 2,092,412 Coca-Cola Europacific Partners ple 27,596 1,841,752 Illumina, Inc.* 9,594 1,335,866 Total Consumer, Non-cyclical 99,501,271 Consumer, Cyclical - 8.0% 112,550 27,966,422 Cost own Molesale Corp. 112,550 27,966,422 Cost own Molesale Corp. 68,673 6,593,292 Marriott International, Inc. — Class A 17,744 4,001,444 Lululemon Athletica, Inc.* 3,574 3,395,580 O'Reilly Automotive, Inc.* 31,601 3,085,831 Copart, Inc. 58,012 2,842,581 Ross Stores, Inc. 58,012 2,842,581 Fastenal Co. 34,522 2,235,990 Dollar Tree, Inc.* 13,164 1,869,940			2,155,999 2,126,532
Coca-Cola Éuropacific Partners ple 27,596 1,841,757 Illumina, Inc.* 9,594 1,335,866 Total Consumer, Non-cyclical 99,501,277 Consumer, Cyclical - 8.0% 112,550 27,966,42-2 Tesla, Inc.* 12,578 17,655,822 Costco Wholesale Corp. 26,748 17,655,822 Starbucks Corp. 68,673 6,593,295 Marriott International, Inc.—Class A 17,744 4,001,445 Lululemon Athletica, Inc.* 3,574 3,395,588 O'Reilly Automotive, Inc.* 31,601 3,085,838 Copart, Inc.* 58,012 2,842,588 Ross Stores, Inc. 20,458 2,831,188 Fastenal Co. 34,522 2,235,990 Dollar Tree, Inc.* 13,164 1,869,940			2,092,414
Total Consumer, Non-cyclical 99,501,271 Consumer, Cyclical - 8.0% 112,550 27,966,422 Tesla, Inc.* 112,550 27,966,422 Costco Wholesale Corp. 26,748 17,655,820 Starbucks Corp. 68,673 6,593,295 Marriott International, Inc. — Class A 17,744 4,001,445 Lululemon Athletica, Inc.* 7,336 3,750,822 O'Reilly Automotive, Inc.* 3,574 3,395,838 PACCAR, Inc. 31,601 3,085,838 Copart, Inc.* 58,012 2,842,588 Ross Stores, Inc. 58,012 2,842,588 Ross Stores, Inc. 20,458 2,831,183 Fastenal Co. 34,522 2,235,990 Dollar Tree, Inc.* 13,164 1,869,940	Coca-Cola Europacific Partners plc	•	1,841,757
Consumer, Cyclical - 8.0% Tesla, Inc.* 112,550 27,966,422 Costco Wholesale Corp. 26,748 17,655,820 Starbucks Corp. 68,673 6,593,295 Marriott International, Inc. — Class A 17,744 4,001,445 Lululemon Athletica, Inc.* 7,336 3,750,823 O'Reilly Automotive, Inc.* 3,574 3,395,838 PACCAR, Inc. 31,601 3,085,838 Copart, Inc.* 58,012 2,842,588 Ross Stores, Inc. 20,458 2,831,183 Fastenal Co. 34,522 2,235,990 Dollar Tree, Inc.* 13,164 1,869,940		9,594	1,335,868
Tesla, Inc.* 112,550 27,966,422 Costco Wholesale Corp. 26,748 17,655,820 Starbucks Corp. 68,673 6,593,295 Marriott International, Inc. — Class A 17,744 4,001,445 Lululemon Athletica, Inc.* 7,336 3,750,823 O'Reilly Automotive, Inc.* 3,574 3,935,832 PACCAR, Inc. 31,601 3,085,838 Copart, Inc.* 58,012 2,842,588 Ross Stores, Inc. 20,458 2,831,183 Fastenal Co. 34,522 2,235,990 Dollar Tree, Inc.* 13,164 1,869,940			99,501,271
Costco Wholesale Corp. 26,748 17,655,820 Starbucks Corp. 68,673 6,593,295 Marriott International, Inc. — Class A 17,744 4,001,445 Lululemon Athletica, Inc.* 7,336 3,750,823 O'Reilly Automotive, Inc.* 3,574 3,995,580 PACCAR, Inc. 31,601 3,085,830 Copart, Inc.* 58,012 2,842,585 Ross Stores, Inc. 20,458 2,831,183 Fastenal Co. 34,522 2,235,990 Dollar Tree, Inc.* 13,164 1,869,940		112 550	27,966,424
Marriott International, Inc. — Class A 17,744 4,001,449 Lululemon Athletica, Inc.* 7,336 3,750,822 O'Reilly Automotive, Inc.* 3,574 3,395,580 PACCAR, Inc. 31,601 3,085,830 Copart, Inc.* 58,012 2,842,580 Ross Stores, Inc. 20,458 2,831,180 Fastenal Co. 34,522 2,235,990 Dollar Tree, Inc.* 13,164 1,869,940	Costco Wholesale Corp.	26,748	17,655,820
Lululemon Athletica, Inc.* 7,336 3,750,822 O'Reilly Automotive, Inc.* 3,574 3,395,584 PACCAR, Inc. 31,601 3,085,831 Copart, Inc.* 58,012 2,842,581 Ross Stores, Inc. 20,458 2,831,182 Fastenal Co. 34,522 2,235,990 Dollar Tree, Inc.* 13,164 1,869,940			6,593,295
O'Reilly Automotive, Inc.* 3,574 3,395,588 PACCAR, Inc. 31,601 3,085,831 Copart, Inc.* 58,012 2,842,581 Ross Stores, Inc. 20,458 2,831,183 Fastenal Co. 34,522 2,235,990 Dollar Tree, Inc.* 13,164 1,869,940	· •		
PACCAR, Inc. 31,601 3,085,838 Copart, Inc.* 58,012 2,842,588 Ross Stores, Inc. 20,458 2,831,183 Fastenal Co. 34,522 2,235,990 Dollar Tree, Inc.* 13,164 1,869,940		•	
Ross Stores, Inc. 20,458 2,831,183 Fastenal Co. 34,522 2,235,990 Dollar Tree, Inc.* 13,164 1,869,940			3,085,838
Fastenal Co. 34,522 2,235,990 Dollar Tree, Inc.* 13,164 1,869,940			2,842,588
Dollar Tree, Inc.* 13,164 1,869,946			2,831,183 2,235,990
			1,869,946
1.302.73.			1,362,733

Total Consumer, Cyclical		77,591,675
Industrial - 1.6%		
Honeywell International, Inc.	39,829	8,352,540
CSX Corp.	119,386	4,139,113_
Old Dominion Freight Line, Inc.	6,592	2,671,935
Total Industrial		15,163,588
Utilities - 0.9%		
American Electric Power Company, Inc.	31,770	2,580,359
Constellation Energy Corp.	19,295	2,255,393
Exelon Corp.	60,139	2,158,990

	Shares	Value
COMMON STOCKS [†] - 78.7% (continued)		
Utilities - 0.9% (continued)	22.227	
Kcel Energy, Inc.	33,337 §	2,063,89
Total Utilities	_	9,058,63
Energy - 0.4% Baker Hughes Co.	60,791	2,077,830
Diamondback Energy, Inc.	10,813	1,676,880
Total Energy		3,754,710
Total Common Stocks	_	-,,,,,
(Cost \$453,258,591)		759,615,169
	Face Amount	
U.S. TREASURY BILLS ^{††} - 9.8%		
U.S. Treasury Bills		
5.27% due 02/22/24 ^{2,3}	\$ 43,200,000	42,878,861
5.28% due 02/06/24 ^{2,3}	30,000,000	29,846,014
5.22% due 02/22/24 ³	14,500,000	14,392,210
5.17% due 01/09/24 ^{3,4}	7,416,000	7,408,438
Total U.S. Treasury Bills	., .,	.,,
(Cost \$94,510,850)	<u> </u>	94,525,523
FEDERAL AGENCY DISCOUNT NOTES ^{††} - 7.1%		
Federal Home Loan Bank		
5.20% due 01/02/24 ³	60,000,000	59,991,180
5.26% due $01/10/24^3$	3,400,000	3,395,529
Farmer Mac		
4.59% due 01/05/24 ³	5,000,000	4,997,089
Total Federal Agency Discount Notes		
(Cost \$68,383,951)		68,383,798
REPURCHASE AGREEMENTS ^{††,5} - 7.3%		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24 ²	39,243,480	39,243,480
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24 ²	31,625,782	31,625,782
Total Repurchase Agreements		21,022,702
(Cost \$70,869,262)		70,869,262
	Shares	
SECURITIES LENDING COLLATERAL ^{†,6} - 0,3%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.29% ⁷	2,860,387	2,860,387
Total Securities Lending Collateral (Cost \$2,860,387)		2,860,387
Total Investments - 103.2% (Cost \$689,883,041)	· ·	996,254,139
Other Assets & Liabilities, net - (3.2)%	<u>3</u>	(31,330,92
Total Net Assets - 100.0%	\$	964,923,216
	Ψ	701,723,210

				Val	lue and Unrealized
Description	Number of Contracts	Expiration Date	Notional Amount		Appreciation**
Equity Futures Contracts Purchased [†]					
NASDAO-100 Index Mini Futures Contracts	389	Mar 2024 \$	132 409 765	\$	2 407 700

Total Return Swap Agreements

Countomoute	Index	Tuno	Financing Rate	Payment	Maturity Date	Units	Notional	Value and Unrealized
Counterparty	inuex	Type	rmancing Kate	Frequency	Maturity Date	Units	Amount	Appreciation
OTC Equity Index Sv	wap Agreements ^{††}							
Goldman Sachs			5.83% (Federal Funds Rate +					
International	NASDAQ-100 Index	Pay	0.50%)	At Maturity	03/21/24	33,287	\$ 560,083,687	\$ 8,919,904
			5.98% (Federal Funds Rate +					
BNP Paribas	NASDAQ-100 Index	Pay	0.65%)	At Maturity	03/21/24	2,610	43,910,059	709,230
Barclays Bank plc	NASDAQ-100 Index	Pay	5.90% (SOFR + 0.50%)	At Maturity	03/20/24	25,844	434,842,805	520,025
							\$ 1,038,836,551	\$ 10,149,159

- * Non-income producing security.
- ** Includes cumulative appreciation (depreciation).
- † Value determined based on Level 1 inputs.
- †† Value determined based on Level 2 inputs.
- All or a portion of this security is on loan at December 31, 2023.
- All or a portion of this security is pledged as equity index swap collateral at December 31, 2023.
- Rate indicated is the effective yield at the time of purchase.
- All or a portion of this security is pledged as futures collateral at December 31, 2023.
- Repurchase Agreements.
- 6 Securities lending collateral.
- ⁷ Rate indicated is the 7-day yield as of December 31, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company

 $SOFR-Secured\ Overnight\ Financing\ Rate$