Rebassor, 4-13 No. 18,00		Shares	Value
Meconf Cop. 190,00 94.5	COMMON STOCKS [†] - 87.7% Technology - 44.2%		
Spritz Inm 151.42 15 25 35 35 35 35 35 35 35 35 35 35 35 35 35	NVIDIA Corp.		98,555,426
Section Sect			94,517,848 78,343,549
Abmore Motor Devices, per 1924 1935 1936 1936 1936 1936 1936 1936 1936 1936			54,803,355
Image 1958 1948		·	19,402,971
Tools berowine, be. 17.14 1.16 1.16 1.16 1.16 1.16 1.16 1.16 1	· · · · · · · · · · · · · · · · · · ·		14,471,530 13,818,968
Author Inc. Author Inc. A			11,863,822
Applied Margarile, file 94,27 3.9.2 Constanting belongs, file 10,28 3.0 Constanting belongs, file 10,38 3.53 Constanting belongs, file 10,38 3.53 Author Decises, file 3.218 3.28 Author Decises, file 3.218 3.28 Author Decises, file 3.218 3.28 Author Decises, file 15,94 4.64 Intell Confer 12,13 3.28 Intell Confer 48,14 3.9 Intell Confer 43,24 3.9 Sorroys, Inc. 43,24 3.9 Sorroys, Inc. 3,23 3.9 Sorroys, Inc. 3,23 3.9 Marcel Technology, Inc. 3,23 3.9 Medica, Inc. 1,24 3.2 Social Control 3,23 3.2 Social Control		·	10,998,973
Micros Technology, Inc. Clark A 15.05 5.05	*		10,371,092 9,240,641
Lam Bonemic Corp.			8,663,736
KLA Cons			7,978,851
Amile Devose, Inc. 13.21 1.5.6 Monosh negy Inc. — Class A 19.36 6.7 Monosh negy Inc. — Class A 19.36 6.7 Monosh negy Inc. — Class A 19.36 6.8 Cohene, Don Systems, Inc. 245.38 6.8 Cohene, Don Systems, Inc. 9.14 8.9 3.9 ASMI Helding, NY.— Class G 4.98 4.9 4.9 MONOSH, Inc. 4.98 4.9 4.9 ASMI Helding, NY.— Class G 4.98 4.9 4.9 ASMI Helding, NY.— Class G 1.96 9.8 4.9 MONOSH, Inc. 1.80 9.8 4.9 MONOSH, Inc. — Class A 1.80 9.8 4.9 MONOSH, Inc. — Class A 1.16 9.8 4.9 MONOSH, Inc. — Class A 1.16			7,831,490 7,450,765
Menodiangs Inc.—Clan A**			7,429,318
	*	·	6,775,448
Calcano Depags Systems, Inc.			6,451,915
Seither Seit	•	·	6,145,731 5,292,168
Syopops, E. 9,79 50 Martel Halding NY, Clase G 4,88 4,48 Marvel Robinology, Inc. 45,21 4,15 More Technology, Inc. 45,21 4,15 NPS-Sensionshert NY 15,90 3,4 NPS-Sensionshert NY 15,90 3,4 NP-speller, Inc. 15,90 3,4 Working, E., Clase A 13,30 5,2 Scalaris Inc. 10,00 3,0 Scalaris Inc. 10,00 2,0 Scalaris Inc. 10,0 2,0 <td< td=""><td></td><td></td><td>5,089,784</td></td<>			5,089,784
Marcell Technology, Inc. S. S. S. S. S. S. S.		·	5,003,244
Namedea, line	ASML Holding N.V. — Class G		4,406,042
Roper Technologies, Inc. 3,38 NYS Semiseonibusers W 1,580 3,48 Poycher, Lin. 22,66 3,23 Poycher, Lin. 1,580 3,34 Reader, Inc. 1,586 3,34 Reader, Inc. 1,586 3,32 Reader, Inc. 1,096 2,62 Copyright Technology, Inc. 1,096 2,62 Ristronic Arth, Inc. 1,572 2,62 Copyright Technology, Inc. 3,598 2,33 Allessine Cop. — Class A 1,532 2,41 Microsific Technology, Inc. 3,598 2,33 ASSYS, Inc. 3,538 1,93 ASSYS, Inc. 3,538 1,93 ASSYS, Inc. 3,538 1,93 ASSYS, Inc. 3,137 4,13 ASSYS, Inc. 3,137 4,13 ASSYS, Inc. 3,137 4,13 ASSYS, Inc. 3,137 4,13 ASSYS, Inc. 3,13 4,13 ASSYS, Inc. 3,13 4,13 <	4		4,197,479
Psychot. Re.			4,166,812 3,833,539
Wicklage, fie. — Class A* 3,285 3,225 3,255	NXP Semiconductor N.V.	15,890	3,471,806
Zealer, Inc.			3,295,542
Take Post Interactive Software, inc. 11,459 22,75 Dandoge, Inc. — (Lises A*) 20,906 2,66 Electronic Arts, Inc. 13,732 2,31 Conginari Technology, Suc. 31,905 2,44 Microsofty Federalogy, Inc. 30,204 2,14 MASONS, Inc. 5,00 1,12 ASONS, Inc. 5,00 1,13 ASONS, Inc. 4,00 1,13 Coloral Technology 1,13 1,13 Communications 2,0,76 1,21 5,50 Communications 2,0,76 1,23 1,13 Communications 2,0,76 1,23 1,13 All Phote, Inc. — (Inc. A) 1,50 1,24 All Phote, Inc. — (Inc. A)			3,260,640 3,074,414
Daadog, Re. — Class A 2,96 Ecteronic Arts, Inc. 15,773 2,55 Cognicant Technology Solutions Corp. Class A 13,105 2,41 Albasina Corp. — Class A 13,05 2,41 Albasina Corp. — Class A 2,11 3,53 2,11 Abs. Wise Conference Corp. 3,530 1,93 1,93 Albasina Corp. — Class A 3,530 1,93 1,93 Albasina Corp. 3,530 1,93 1,93 1,93 Albasina Corp. 3,530 1,93			2,782,818
		20,096	2,699,496
Microship Technology, Inc. 33,328 2.33 ARSYS Inc. 5.530 1.94 ON Semiconductor Corp. 26,244 1.37 ARM Holdings ple ADR 34,778 1.33 Toll Technology 54,113 CIOCHAL POLNINGERS. Inc. 34,778 1.33 Toll Technology 51,112 1.91 Amazon com, Inc. 25,977 40,90 More Thatforms, Inc. — Class A 155,977 40,90 Noffits, Inc. 18,79 26,22 Alphiabet, Inc. — Class A 18,79 26,22 Alphiabet, Inc. — Class A 19,39 46,42 Alphiabet, Inc. — Class A 19,39 46,42 Alphiabet, Inc. — Class A 19,41 8,2 Alphiabet, Inc. — Class A 19,41 8,5 Palo Alo Networks, Inc. 21,42 1,8 Comesa Corp. — Class A 26,97 6,18 Palo Alo Networks, Inc. 21,42 2,4 Comesa Corp. — Class A 25,07 6,1 Soliday, Inc. 25,07 6,1 <td>Electronic Arts, Inc.</td> <td>15,773</td> <td>2,518,948</td>	Electronic Arts, Inc.	15,773	2,518,948
Albasian Corp.—Class A' ASNSYS. Inc. S. 530 19.94 ON Semiconductor Corp. S. 531 29.54 ASNYS. Inc. S. 530 19.94 ON Semiconductor Corp. S. 531 29.54 ASNYS. Inc. Closs AFM Holdings pt ADR Closs AFM Holdings of Market State St			2,419,320 2,387,513
ASSYS, in.			2,110,918
ARM Holdings pls ADR 34,78 133 Cloil Ale Foundagy 54,13 Communications - 23,7% 54,13 Amezon com, Inc. 55,00 39,58 Men Platforms, Inc Class A 55,00 39,58 Noffit, Inc. 26,768 38,84 Alphabet, Inc Class A 148,79 26,23 Alphabet, Inc Class A 189,564 24,72 Ecos Systems, Inc. 29,078 12,72 Ecos Systems, Inc. 29,078 12,72 Ecos Systems, Inc. 29,078 12,82 Ecos Systems, Inc. 29,07 11,88 Shopily, Inc Class A 2,07 11,88 Shopily, Inc Class A 41,94 8,58 Scomeast Comp Class A 41,94 8,58 Comeast Comp Class A 42,017 6,18 Carrier, Communications, Inc Class A 42,017 6,18 Charter Communications, Inc Class A 22,19 6,18 Copy 15,56 2,0 1,18 Copy 15,56 2,0 1,18 Copy	ANSYS, Inc.*	5,530	1,942,247
Total Technology	· *		1,377,545
State Stat	•	·	1,361,042
Communications - 23-7% 271,416 50,50 40,90 40,90 40,90 40,90 40,90 40,90 40,90 40,90 40,90 40,90 40,90 40,90 40,90 40,90 40,90 40,90 40,90 13,95 42,07 11,80 40,70 11,91 40,70 11,80 10,90 11,91 80,00 11,91 80,00 11,91 80,00 11,91 80,00 11,91 80,00 11,91 80,00 80,	· · · · · · · · · · · · · · · · · · ·	34,//8	1,328,520 541,135,266
Meta Platforms, in — Class A 49.9 Metflix, Inc 15.508 \$1.88, Alphabet, in — Class A 118,794 20.22 Alphabet, in — Class C 119,564 24,72 Cinco Systems, Inc. 249.078 17,28 EMobili US, Inc. 20407 11.85 Boking Holdings, Inc. 11.81 170.00 Boking Holdings, Inc. 41.941 8.58 Palo Alto Neworks, Inc. 41.941 8.58 Comeast Corp—Class A 214.290 8.38 Mercado-Libre, Inc 3.189 8.33 Dor Dash, Inc—Class A 42.012 4.38 Aibth, Inc—Class A 25.077 6.18 DD Holdings, Inc—Class A 27.147 3.55 Trade Communications 8.829 3.66 Consultation 28.28 3.64 Total Communications 29.16 2.26 Consultation 29.26 4.22 Consultation 29.24 2.24 Consultation 29.25			511,155,260
Naffis, na.* 35.84 Alphabet, Inc. — Class C 139,564 24,27 Alphabet, Inc. — Class C 139,564 124,27 Tabosite, Inc. 139,564 124,27 Tabosite, Inc. 17,418 17,01 Shopity, Inc. — Class A 76,619 8,82 Shopity, Inc. — Class A 24,250 8,38 Comeast Corp. — Class A 234,250 8,3 Mercado Libre, Inc.* 3,189 8,33 Door Dash, Inc. — Class A* 25,977 6,18 PDD Holdings, Inc. ADR* 42,012 4,3 Charter Communications, Inc. — Class A** 27,147 3,5 Table Desk, Inc. — Class A* 27,147 3,5 Table Desk, Inc. — Class A 27,147 3,5 Table Desk, Inc. — Class A 1,7 2,0 Consumer, Norycite			59,545,956
Alphabet, Inc. — Class A 148,794 26,22 24,9168 139,564 24,72 24,9168 17,28 17,28 17,28 17,28 17,28 17,28 17,28 17,28 17,28 18,8 17,28 18,8 18,016 18,8 18,016 18,8 18,016 18,8 18,016 18,8 18,016 18,8 18,016 18,8 18,016 18,8 18,016 18,8 18,016 18,8 18,016 18,8 18,016 18,8 18,016 18,8 18,016 18,8 18,016 18,916 18,			40,969,162
Alphabet, Inc. — Class C 139,564 247,78 17,25 T-Mobile US, Inc. 71,418 17,01 Booking Holdings, Inc. 76,619 8.8 Shopift, Inc. — Class A* 76,619 8.8 Booking Holdings, Inc. 41,941 8.5 Edmand Compt. 234,259 8.3 Book Jobs, Inc. — Class A 23,259 8.3 Boor Dash, Inc. — Class A* 25,077 6.18 PDD Holdings, Inc. ADR* 42,012 4.3 Charter Communications. 8.29 3.6 Airbab, Inc. — Class A* 27,147 3.5 Trade Desk, Inc. — Class A* 27,147 3.5 Trade Desk, Inc. — Class A* 28,187 2.0 Airbab, Inc. — Class A* 28,187 2.0 Trade Desk, Inc. — Class A* 28,187 2.0 Total Communications 15,566 1,78 CDW Corp. 25,54 1,22 Total Communications 22,544 1,22 Institute Surgical, Inc. 22,544 1,22 Papis Co, Inc.			35,845,832 26,221,967
FMObile US, Inc. 71,418 70,00 Booking Holdings, Inc. 2,04 11,88 Shopify, Inc. Class A 76,619 8.38 Pall od Alto Networks, Inc. 41,91 8.58 Comeas Corp. 234,250 8.38 Mercado-Livre, Inc. 31,80 8.33 Mercado-Livre, Inc. 25,977 6,18 DD Dorbash, Inc. Class A* 25,977 6,18 DD Holdings, Inc. ADR* 42,012 43,36 Chater Communications, Inc. Class A* 3,60 Carbor Corp. 25,977 6,18 Zibrob, Inc. Class A* 20,00 Carbor Corp. 25,187 2,00 Corp. 25,187 2,00 Corp. 25,187 2,00 Consumer, Non-cyclical - 2-80 12,22 4 Consumer, Non-cyclical - 2-80 22,544 12,22 Papsico, Inc. 86,239 11,33 3,22 8,60 Consumer, Non-cyclical - 2-80 25,22 8,60 8,23 8,60 <td>Alphabet, Inc. — Class C</td> <td>139,564</td> <td>24,757,258</td>	Alphabet, Inc. — Class C	139,564	24,757,258
Boking Holdings, Inc. 2,047 11,88 Shopify, Inc. Class A* 8,88 Palo Alto Networks, Inc.* 41,941 8,58 Comest Corp. Class A 234,250 8,34 Comest Corp. Class A 23,077 618 BoorDash, Inc. Class A* 42,012 43,38 Charter Communications, Inc. Class A* 42,01 43,38 Charter Communications, Inc. Class A* 3,66 4,71 3,55 Table Desk, Inc. Class A* 20,14 3,56 1,77 3,55 Table Desk, Inc. Class A* 20,60 2,82,81 2,00 1,71 3,55 1,60 1,73 2,00 1,00			17,281,031 17,016,053
Palo Alo Networks, Inc. 41,941 8,58 Comeast Corp.—Class A 31,89 8,33 Mercado-Libre, Inc.* 3,189 8,33 DoorDash, Inc.—Class A 25,077 6,18 DDH Oldings, Inc. ADR* 42,012 4,33 Chart Communications, Inc.—Class A*¹ 8,89 3,64 Airbub, Inc.—Class A* 27,147 3,55 Trade Desk, Inc.—Class A* 20,12 2,147 Wamer Bros Discovery, Inc. 155,616 1,78 CDW Corp. 8,283 1,47 Total Communications 22,544 12,29 Consumer, None-Octical - 8.* 12,34 12,29 Eppsic Co, Inc. 33,821 9,46 Intuitive Surgical, Inc.* 22,544 12,29 Eppsic Co, Inc. 33,821 9,46 All Class A for Communications of the Communications of			11,850,574
Comeast Corp. — Class A 33,4250 8,36 Mercado Libre, Inc. * 3,189 8,33 Door Dash, Inc. — Class A* 25,077 6,18 PDD Holdings, Inc. ADR* 42,012 4,33 Chater Communications, Inc. — Class A** 27,147 3,55 Chater Communications, Inc. — Class A* 27,147 3,55 Trade Desk, Inc. — Class A* 28,187 20,0 Warner Bros Discovery, Inc.* 155,616 1,75 COV Corp. 8,283 1,47 Total Communications 29,05 Consumer, Non-cyclical - 8,2% 12,22 Intuitive Surgical, Inc.* 25,44 12,22 Pepsic Co, Inc. 86,239 11,38 Amgen, Inc. 33,321 9,4 Glead Sciences, Inc. 25,544 12,22 Pepsic Co, Inc. 25,532 7,8 Automatic Data Processing, Inc. 25,532 7,8 Cintas Corp. 25,948 5,6 Mondelez International, Inc. — Class A 6,677 3,5 Everce Pharmaceuticals, Inc.	*	·	8,838,002
Mereadclibre, Inc.* 3,189 8,33 DoorDash, Inc. — Class A* 25,077 6,18 DDP Holdings, Inc. ADR* 42,012 4,36 Charter Communications, Inc. — Class A*-1 8,829 3,6 Airbnb, Inc. — Class A* 27,147 3,55 Trade Desk, Inc. — Class A* 28,187 2,0 Wamer Bros Discovery, Inc.* 155,616 1,7 CDW Corp. 82,83 1,44 Total Communications 22,544 12,25 Consumer, Non-cyclical -8.2% 11,3 Intuitive Surgieal, Inc. 22,544 12,25 Pepsico, Inc. 86,239 11,3 Amgen, Inc. 33,821 9,4 Gliead Sciences, Inc. 78,242 8,6 Automatic Data Processing, Inc. 16,152 7,15 Vertex Pharmaceuticals, Inc. 16,152 7,15 Vertex Pharmaceuticals, Inc. 61,171 4,5 Vertex Pharmaceuticals, Inc. 61,171 4,5 Monster Beverage Corp. 61,342 3,8 Regeneron Pharmaceuticals, Inc			8,582,806 8,360,383
DoorDash, Inc. — Class A* 25,077 6.18 PDD Holdings, Inc. ADR* 42,012 43,3 Charter Communications, Inc. — Class A* 8,29 3,6 Airbh, Inc. — Class A* 27,147 3,5 Trade Desk, Inc. — Class A* 28,187 20,5 Warner Bros Discovery, Inc.* 155,616 1,7 CDW Corp. 8,283 1,4 Total Communications 290,67 Consumer, Non-cyclical - 8.29 11,2 Intuitive Surgical, Inc.* 25,544 12,2 PepsiCo, Inc. 86,239 11,3 Automatic Data Processing, Inc. 86,239 11,3 Gilead Sciences, Inc. 78,242 8,6 Automatic Data Processing, Inc. 78,242 8,6 Werter Pharmaceuticals, Inc. 16,152 7,1 Cintus Corp. 25,339 5,6 Mondelez International, Inc. — Class A 81,442 8,6 PayPal Holdings, Inc.* 61,171 4,5 Charter Corp. 3,8 2,6 Monster Beverage Corp.* 61,32			8,334,866
Charter Communications, Inc. — Class A* 8,899 3,66 Airbab, Inc. — Class A* 27,147 3,55 Trade Desk, Inc. — Class A 28,187 20,00 Wamer Bros Discovery, Inc.* 155,616 1,78 CDW Corp. 8,283 1,47 Total Communications 290,67 Consumer, Non-cyclical - 8,296 1 Intuitive Surgical, Inc.* 86,239 11,38 PepsiCo, Inc. 86,239 11,38 Amgen, Inc. 33,221 9,44 Gliead Sciences, Inc. 86,239 11,38 Automatic Data Processing, Inc. 25,532 7,87 Cyterck Pharmaceuticals, Inc.* 16,152 7,15 Cintas Corp. 15,398 5,66 Mondelez International, Inc. — Class A 81,442 5,48 PayPal Holdings, Inc.* 61,171 4,54 Monster Beverage Corp.* 61,342 3,8 Kegeneron Pharmaceuticals, Inc. 6,677 3,55 Keurig Dr Pepper, Inc. 85,248 2,2 Verisk Analytics, Inc. — Class A			6,181,731
Airbh, Inc. — Class Å 27,147 3.55 Trade Desk, Inc. — Class Å 28,187 2.00 Warner Bro Discovery, Inc. 155,616 1,75 CDW Corp. 8,283 1,47 Total Communications 290,67 Consumer, Non-cyclical - 8.2% Intuity Surgical, Inc. 22,544 12,25 PepsiCo, Inc. 33,821 9,44 Gliead Sciences, Inc. 33,821 9,44 Automatic Data Processing, Inc. 25,532 7,87 Vertex Pharmaceuticals, Inc.* 16,152 7,15 Cintas Corp. 25,398 5,66 Mondelez International, Inc. — Class A 81,442 5,48 PayPal Holdings, Inc. 6,171 4,45 Monster Beverage Corp. 6,137 3,56 Monster Beverage Corp. 6,137 3,56 More Line Standard Corp. 6,677 3,56 More Line Standard Corp. 85,428 2,68 Verisk Analytics, Inc. — Class A 8,799 2,74 DEXX Laboratories, Inc. 6,677 3,56 Coca-Cola Europacific Partners plc 2,08		42,012	4,396,976
Trade Desk, Inc. — Class A* 28,187 2.02 Warner Bros Discovery, Inc.* 155,616 1.78 CDW Corp. 8,283 1.47 Total Communications 290,67 Consumer, Non-cyclical - 8.2% Intuitive Surgical, Inc. 22,544 12,22 Pepsi Co, Inc. 86,239 11,38 Amgen, Inc. 33,821 9.44 Gilead Sciences, Inc. 78,242 8.6 Automatic Data Processing, Inc. 25,532 7.85 Vertex Pharmaceuticals, Inc.* 16,152 7.15 Cintas Corp. 25,398 5.6 Mondelez International, Inc.—Class A 81,442 5.44 PayPal Holdings, Inc.* 61,312 3.84 Regeneron Pharmaceuticals, Inc. 61,321 3.84 Keurig Dr Pepper, Inc. 85,428 2.8 Keurig Dr Pepper, Inc. 85,428 2.8 Keurig Dr Pepper, Inc. 5,058 2,71 Coca- Cola Europacific Partners plc 28,806 2,15 Coca- Cola Europacific Partners plc 28,806		8,829	3,609,384
Wame Bos Discovery, Ine.* 155,616 1,78 CDW Corp. 8,283 1,44 Total Communications 290,67 Consumer, Non-cyclical - 8.2% 1 Intuitive Surgical, Ine.* 22,544 12.25 PepsiCo, Ine. 86,239 1,33 9,44 Amgen, Ine. 33,821 9,44 8,62 9,13 8,62 9,13 8,62 9,13 8,62 9,13 8,62 9,13 8,62 9,13 8,62 9,13 8,62 9,13 8,62 9,13 8,42 8,62 8,62 9,13 8,42 8,62 8,62 7,87 8,62 8,62 7,87 8,62 8,62 7,87 8,62 8,62 7,87 8,62 8,62 7,87 8,62 8,62 7,87 8,62 8,62 8,62 7,87 8,62 8,62 8,62 8,62 8,62 8,62 8,62 8,62 8,62 8,62 8,62 8,62 8,62 8,62 8,62 8,62 8,62			3,592,634
CDW Corp. 8,283 1,47 Consumer, Non-cyclical - 8.29 29,667 Intuity Surgical, Inc.* 22,544 12,25 PepsiCo, Inc. 86,239 1,138 Amgen, Inc. 33,821 9,44 Gliead Sciences, Inc. 78,242 8,6 Automatic Data Processing, Inc. 16,152 7,15 Vertex Pharmaceuticals, Inc.* 16,152 7,15 Cintas Corp. 25,38 5,66 Mondelez International, Inc.—Class A 81,442 5,45 PayPal Holdings, Inc.* 61,171 4,54 Monster Beverage Corp.* 61,312 3,84 Regeneron Pharmaceuticals, Inc. 6,677 3,50 Keuig Dr Pepper, Inc. 85,428 2,82 Verisk Analytics, Inc.—Class A 8,79 2,74 DEXX Laboratories, Inc.* 5,058 2,71 Occa-Cola Europacific Partners plc 28,86 2,67 AstraZence ap le ADR 37,488 2,66 Dex con, Inc. 24,663 2,15 GE Health Care Technologies, Inc.			2,029,182
Total Communications 290,67 Consumer, Non-cyclical - 8.2% 12,544 12,2544 12,2544 12,2544 12,254 12,254 12,254 18,252 18,382			1,783,359 1,479,261
Intuitive Surgical, Ine.* 22,544 12,22 PepsiCo, Ine. 86,239 11,38 Amgen, Ine. 33,821 9,44 Gilead Sciences, Inc. 78,242 8.66 Automatic Data Processing, Inc. 25,532 7,87 Vertex Pharmaceuticals, Ine.* 16,152 7,15 Cintas Corp. 25,398 5.66 Mondelez International, Inc. — Class A 81,442 5,48 PayPal Holdings, Inc.* 61,171 4,54 Monster Beverage Corp.* 61,342 3,88 Regeneron Pharmaceuticals, Inc. 6,677 3,50 Keurig Dr Pepper, Inc. 85,428 2,82 Verisk Analytics, Inc. — Class A 8,799 2,74 Coca-Cola Europacific Partners ple 28,866 2,67 AstraZeneca ple ADR 37,488 2,61 Dexcom, Inc.* 24,663 2,15 GE HealthCare Technologies, Inc. 28,800 2,13 Kraft Heinz Co. 74,443 1,9 Biogen, Inc.* 94,051 1,9 Total Consum		7.1	290,676,417
PepsiCo, Inc. 86,239 11,38 Amgen, Inc. 33,821 9,44 Gliead Sciences, Inc. 78,242 8,66 Automatic Data Processing, Inc. 25,532 7,8 Vertex Pharmaceuticals, Inc.* 16,152 7,15 Cintas Corp. 25,398 5,66 Mondelez International, Inc.—Class A 81,442 5,48 PayPal Holdings, Inc.* 61,171 4,54 Monster Beverage Corp.* 61,342 3,84 Regeneron Pharmaceuticals, Inc. 66,77 3,50 Keurig Dr Pepper, Inc. 85,428 2,88 Verisk Analytics, Inc.—Class A 8,799 2,74 IDEXX Laboratories, Inc.* 5,058 2,71 Coca-Cola Europacific Partners plc 37,488 2,61 AstraZeneca ple ADR 37,488 2,61 Dexom, Inc.* 24,663 2,15 GE HealthCare Technologies, Inc. 28,800 2,13 Kraft Heinz Co. 74,443 1,92 Biogen, Inc. 9,21 1,15 Total Consumer, Von-cyclical 21 1,00,80 Coca-Core Liver (Sectio	-		40.000
Amgen, Inc. 33,821 9,44 dated Sciences, Ine. 78,242 8,67 Automatic Data Processing, Inc. 25,532 7,87 Vertex Pharmaceuticals, Ine.* 16,152 7,19 Cintas Corp. 25,398 5,66 Mondelez International, Inc.—Class A 81,442 5,48 PayPal Holdings, Ine.* 61,171 4,54 Monster Beverage Corp.* 6,677 3,50 Regeneron Pharmaceuticals, Ine. 6,677 3,50 Keurig Dr Pepper, Ine. 85,428 2,88 Verisk Analytics, Inc.—Class A 8,799 2,74 IDEXX Laboratories, Ine.* 5,058 2,71 Occa-Cola Europacific Partners ple 28,886 2,67 AstraZence aple ADR 37,488 2,66 Dexcom, Ine.* 24,663 2,13 GE HealthCare Technologies, Ine. 28,800 2,13 Kraft Heinz Co. 74,443 1,92 Biogen, Ine.* 9,216 1,15 Total Consumer, Non-cyclical 9,216 1,15 Consumer, Cyclical - 7.1% 3,01 29,55 Costo Wholesale Corp. 33,051 29,55 Costo Wholesale Corp. 27,00 27,60			12,250,635 11,386,997
Automatic Data Processing, Inc. 25,532 7,87 Vertex Pharmaceuticals, Inc.* 16,152 7,15 Cintas Corp. 25,398 5,66 Mondelez International, Inc. — Class A 81,442 5,48 PayPal Holdings, Inc.* 61,171 4,54 Monster Beverage Corp.* 61,342 3,88 Regeneron Pharmaceuticals, Inc. 61,342 3,84 Keurig Dr Pepper, Inc. 85,428 2,82 Verisk Analytics, Inc. — Class A 8,799 2,74 IDEXX Laboratories, Inc.* 5,858 2,71 Coca-Cola Europacific Partners plc 28,866 2,66 AstraZeneca plc ADR 37,488 2,61 Dex com, Inc.* 24,663 2,13 GE HealthCare Technologies, Inc. 28,800 2,13 Kraft Heinz Co. 92,800 2,13 Total Consumer, Non-cyclical 9,216 1,15 Consumer, Cyclical - 7,1% 10,98 2,95 Costco Wholesale Corp. 27,907 27,62	Amgen, Inc.	33,821	9,443,161
Vertex Pharmaceuticals, Inc.* 16,152 7,15 Cintas Corp. 25,398 5,66 Mondelez International, Inc. — Class A 81,442 5,49 PayPal Holdings, Inc.* 61,171 4,54 Monster Beverage Corp.* 61,342 3,8 Regeneron Pharmaceuticals, Inc. 6,677 3,50 Keurig Dr Pepper, Inc. 85,428 2,82 Verisk Analytics, Inc. — Class A 8,799 2,74 IDEXX Laboratories, Inc.* 5,058 2,77 Coca-Cola Europacific Partners plc 28,886 2,67 AstraZeneca plc ADR 37,488 2,61 Dexcom, Inc.* 24,663 2,15 GE HealthCare Technologies, Inc. 28,800 2,15 Kraft Heinz Co. 74,443 1,92 Biogen, Inc.* 9,216 1,15 Total Consumer, Non-cyclical 9,216 1,15 Consumer, Cyclical - 7,196 10,08 Testal, Inc.* 93,051 29,55 Costo Wholesale Corp. 27,907 27,62			8,674,691 7,874,069
Cintas Corp. 25,398 5,66 Mondelez International, Inc.—Class A 81,442 5,48 PayPal Holdings, Inc.* 61,171 4,54 Monster Beverage Corp.* 61,342 3,84 Regeneron Pharmaceuticals, Inc. 6,677 3,50 Keurig Dr Pepper, Inc. 85,428 2,82 Verisk Analytics, Inc.—Class A 8,799 2,74 DEXX Laboratories, Inc.* 5,058 2,71 Coca-Cola Europacific Partners plc 37,488 2,61 AstraZeneca plc ADR 37,488 2,61 Dexcom, Inc.* 24,663 2,15 Kraft Heinz Co. 74,443 1,92 Biogen, Inc.* 9,216 1,15 Total Consumer, Non-cyclical 9,216 1,15 Total Consumer, Non-cyclical - 7,1% 10,08 Tesla, Inc.* 93,051 29,55 Costco Wholesale Corp. 27,907 27,62	· ·		7,190,870
PayPal Holdings, Inc.* 61,171 4,54 Monster Beverage Corp.* 61,342 3,84 Regeneron Pharmaceuticals, Inc. 6,677 3,50 Keurig Dr Pepper, Inc. 85,428 2,82 Verisk Analytics, Inc.—Class A 8,799 2,74 DEXX Laboratories, Inc.* 5,058 2,71 Coca-Cola Europacific Partners plc 28,886 2,6 AstraZeneca plc ADR 37,488 2,61 Dexcom, Inc.* 24,663 2,15 GE HealthCare Technologies, Inc. 28,800 2,13 Kraft Heinz Co. 74,443 1,92 Biogen, Inc.* 74,443 1,92 Total Consumer, Non-cyclical 100,80 Consumer, Cyclical - 7,1% 93,051 29,55 Costco Wholesale Corp. 27,907 27,62	Cintas Corp.	25,398	5,660,452
Monster Beverage Corp.* 61,342 3,84 Regeneron Pharmaceuticals, Inc. 6,677 3,50 Keurig Dr Pepper, Inc. 85,428 2,82 Verisk Analytics, Inc.—Class A 8,799 2,74 IDEXX Laboratories, Inc.* 5,058 2,71 Coca-Cola Europacific Partners plc 28,886 2,67 AstraZeneca plc ADR 37,488 2,61 Dexcom, Inc.* 24,663 2,13 GE HealthCare Technologies, Inc. 28,800 2,13 Kraft Heinz Co. 74,443 1,92 Biogen, Inc.* 9,216 1,15 Total Consumer, Non-cyclical 100,80 Consumer, Cyclical - 7.1% 93,051 29,55 Costco Wholesale Corp. 27,907 27,62			5,492,449
Regeneron Pharmaceuticals, Inc. 6,677 3,50 Keurig Dr Pepper, Inc. 85,428 2,82 Verisk Analytics, Inc. — Class A 8,799 2,74 IDEXX Laboratories, Inc.* 5,058 2,71 Coca-Cola Europacific Partners plc 28,886 2,67 AstraZeneca plc ADR 37,488 2,61 Dexcom, Inc.* 24,663 2,15 GE HealthCare Technologies, Inc. 28,800 2,13 Kraft Heinz Co. 74,443 1,92 Biogen, Inc.* 74,443 1,92 Total Consumer, Non-cyclical 9,216 1,15 Consumer, Cyclical - 7.1% 7,100 1,15 Tesla, Inc.* 93,051 29,55 Costco Wholesale Corp. 27,907 27,62			4,546,229 3,842,463
Keurig Dr Pepper, Inc. 85,428 2,82 Verisk Analytics, Inc. — Class A 8,799 2,74 IDEXX Laboratories, Inc.* 5,058 2,71 Coca-Cola Europacific Partners ple 28,886 2,67 AstraZeneca plc ADR 37,488 2,61 Dexcom, Inc.* 24,663 2,15 GE HealthCare Technologies, Inc. 28,800 2,13 Kraft Heinz Co. 74,443 1,92 Biogen, Inc.* 9,216 1,15 Total Consumer, Non-cyclical 9,216 1,15 Consumer, Cyclical - 7.1% 100,80 Costco Wholesale Corp. 27,907 27,62	Regeneron Pharmaceuticals, Inc.	6,677	3,505,425
IDEXX Laboratories, Inc.* 5,058 2,71 Coca-Cola Europacific Partners plc 28,886 2,67 AstraZeneca plc ADR 37,488 2,61 Dexcom, Inc.* 24,663 2,15 GE HealthCare Technologies, Inc. 28,800 2,13 Kraft Heinz Co. 28,800 2,13 Kraft Heinz Co. 74,443 1,92 Biogen, Inc.* 9,216 1,15 Total Consumer, Non-cyclical 100,80 Consumer, Cyclical - 7,1% 93,051 29,55 Costco Wholesale Corp. 27,907 27,62 Costco Wholesale Corp. 27,907 27,62 Costa March Company	Keurig Dr Pepper, Inc.		2,824,250
Coca-Cola Europacific Partners plc 28,886 2,67 AstraZeneca plc ADR 37,488 2,61 Dexcom, Inc.* 24,663 2,15 GE HealthCare Technologies, Inc. 28,800 2,13 Kraft Heinz Co. 74,443 1,92 Biogen, Ine.* 9,216 1,15 Total Consumer, Non-cyclical 100,80 Consumer, Cyclical - 7,1% 59,3051 29,55 Costco Wholesale Corp. 27,907 27,62	ž.		2,740,888 2,712,808
AstraZeneca ple ADR Dexcom, Inc.* GE HealthCare Technologies, Inc. Kraft Heinz Co. Biogen, Inc.* Total Consumer, Non-cyclical Consumer, Cyclical - 7.1% Tesla, Inc.* Tesla, Inc.* Costco Wholesale Corp. 37,488 2,61 24,663 2,15 28,800 2,13 1,92 1,92 1,192 1,193 1	Coca-Cola Europacific Partners plc	28,886	2,678,310
GE HealthCare Technologies, Inc. 28,800 2,13 Kraft Heinz Co. 74,443 1,92 Biogen, Inc.* 9,216 1,15 Total Consumer, Non-cyclical 100,80 Consumer, Cyclical - 7.1% 93,051 29,55 Costco Wholesale Corp. 27,907 27,62	AstraZeneca plc ADR		2,619,661
Kraft Heinz Co. 74,443 1,92 Biogen, Inc.* 9,216 1,15 Total Consumer, Non-cyclical 100,80 Consumer, Cyclical - 7.1% 93,051 29,55 Costco Wholesale Corp. 27,907 27,62			2,152,833 2,133,216
Total Consumer, Non-cyclical 100,80 Consumer, Cyclical - 7.1% 93,051 29,55 Tesla, Inc.* 93,051 29,55 Costco Wholesale Corp. 27,907 27,62	Kraft Heinz Co.		1,922,118
Consumer, Cyclical - 7.1% 93,051 29,55 Tesla, Inc.* 93,051 29,55 Costco Wholesale Corp. 27,907 27,62		9,216	1,157,438
Tesla, Inc.* 93,051 29,55 Costco Wholesale Corp. 27,907 27,62		_	100,808,963
Costco Wholesale Corp. 27,907 27,62	•	93,051	29,558,581
	Costco Wholesale Corp.	27,907	27,626,255
·	Starbucks Corp.	71,478 53,768	6,549,529
			4,846,110 4,706,862
PACCAR, Inc. 33,019 3,13	PACCAR, Inc.	33,019	3,138,786
·			3,030,720 2,981,788
			2,638,737
Lululemon Athletica, Inc.* 7,236 1,71	Lululemon Athletica, Inc.*		1,719,129
	, ,		86,796,497
Industrial - 1.6%Honeywell International, Inc.40,4249,41		40.424	9,413,941
Axon Enterprise, Inc.* 4,897 4,05	Axon Enterprise, Inc.*	4,897	4,054,423
CSX Corp. 118,158 3,85	CSX Corp.	118,158	3,855,495

Old Dominion Freight Line, Inc. Total Industrial Utilities - 1.2%	13,292	2,157,292 19,481,151
Constellation Energy Corp. American Electric Power Company, Inc. Exelon Corp.	19,714 33,600 63,499	6,362,891 3,486,336 2,757,126

		Shares	Value
COMMON STOCKS [†] - 87.7% (continued)			
tilities - 1.2% (continued)			
Keel Energy, Inc.		36,278 \$	2,470,532
Total Utilities		_	15,076,885
Basic Materials - 1.1%		29,608	13,891,481
inde plc Energy - 0.4%		29,008	13,071,401
Diamondback Energy, Inc.		18,377	2,525,000
Baker Hughes Co.		62,317	2,389,234
Total Energy			4,914,234
Financial - 0.2%			
CoStar Group, Inc.*		26,536	2,133,494
Total Common Stocks			
(Cost \$638,928,413)			1,074,914,388
		Face	
IC TREACHRY BH LOTT CERV		Amount	
LS. TREASURY BILLS ^{††} - 6.7% U.S. Treasury Bills			
3.94% due 07/08/25 ^{2,3}	\$	22 551 000	22.524.766
	\$	32,551,000	32,524,765
4.20% due 09/04/25 ^{3,4}		30,000,000	29,769,317
4.23% due 09/18/25 ^{3,4}		13,850,000	13,721,783
4.25% due 09/04/25 ^{3,4}		5,000,000	4,961,553
4.20% due 09/18/25 ^{3,4}		1,100,000	1,089,81
Fotal U.S. Treasury Bills (Cost \$82,067,964)			82,067,239
REPURCHASE AGREEMENTS ^{††,5} - 3.7% J.P. Morgan Securities LLC issued 06/30/25 at 4.37%			
due 07/01/25 ⁴		24,785,916	24,785,916
Barclays Capital, Inc. issued 06/30/25 at 4.39%			
due 07/01/25 ⁴		10,695,112	10,695,112
BofA Securities, Inc. issued 06/30/25 at 4.37%			
due 07/01/25 ⁴		10,327,465	10,327,465
Total Repurchase Agreements			
(Cost \$45,808,493)			45,808,493
		Shares	
ECURITIES LENDING COLLATERAL ^{†,6} - 0.2%		Sautes .	
Noney Market Fund***			
First American Government Obligations Fund - Class X, 4.25% ⁷		2,455,636	2,455,636
Total Securities Lending Collateral		2,433,030	
(Cost \$2,455,636)			2,455,630
Cotal Investments - 98.3% (Cost \$769,260,506)		\$	1,205,245,750
(Cost \$709,200,500) Other Assets & Liabilities, net - 1.7%		2	20,239,602
Fotal Net Assets - 100.0%		\$	1,225,485,358
VIII. 1.00 - 2.000 / V		Ψ	1,223,103,330
Futures Contracts			
		,	.,, ,,,
	Number of		Value and Unrealized

Description	Number of Contracts	Expiration Date	Notional Amount	Va	lue and Unrealized Appreciation**
Equity Futures Contracts Purchased [†]					
NASDAO-100 Index Mini Futures Contracts	907	Sep 2025 \$	415.152.040	\$	16,052,048

Total Return Swap Agreements

Counterparty OTC Equity Index Swap Agree	Index	Туре	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
Goldman Sachs International	NASDAQ-100							
	Index	Pay	4.93% (Federal Funds Rate + 0.60%)	At Maturity	09/24/25	24,661	\$ 559,290,046	\$ 8,155,731
BNP Paribas	NASDAQ-100							
	Index	Pay	5.23% (Federal Funds Rate + 0.90%)	At Maturity	09/25/25	11,514	261,118,680	3,516,208
Barclays Bank plc	NASDAQ-100							
	Index	Pay	5.39% (SOFR + 1.00%)	At Maturity	09/25/25	6,246	141,650,926	2,740,168
							\$ 962,059,652	\$ 14,412,107

- Non-income producing security.
 Includes cumulative appreciation (depreciation).
 A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.
 - ${\it Value\ determined\ based\ on\ Level\ 1\ inputs}.$
- ${\it Value\ determined\ based\ on\ Level\ 2\ inputs}.$
- All or a portion of this security is on loan at June 30, 2025.
- $All\ or\ a\ portion\ of\ this\ security\ is\ pledged\ as\ futures\ collateral\ at\ June\ 30,\ 2025.$
- ${\it Rate\ indicated\ is\ the\ effective\ yield\ at\ the\ time\ of\ purchase}.$
- $All\ or\ a\ portion\ of\ this\ security\ is\ pledged\ as\ equity\ index\ swap\ collateral\ at\ June\ 30,\ 2025.$
- $Repurchase\ Agreements.$
- $Securities\ lending\ collateral.$
- ${\it Rate\ indicated\ is\ the\ 7-day\ yield\ as\ of\ June\ 30,\ 2025.}$

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