

	Shares		Value
COMMON STOCKS [†] - 87.7%			
Technology - 44.2%			
NVIDIA Corp.	623,808	\$	98,555,426
Microsoft Corp.	190,020		94,517,848
Apple, Inc.	381,847		78,343,549
Broadcom, Inc.	198,815		54,803,355
Palantir Technologies, Inc. — Class A *	142,334		19,402,971
Advanced Micro Devices, Inc.*	101,984		14,471,530
Intuit, Inc.	17,545		13,818,968
Texas Instruments, Inc.	57,142		11,863,822
QUALCOMM, Inc.	69,063		10,998,973
Adobe, Inc.*	26,807		10,371,092
Applied Materials, Inc.	50,476		9,240,641
Micron Technology, Inc.	70,294		8,663,736
Crowdstrike Holdings, Inc. — Class A *	15,666		7,978,851
Lam Research Corp.	80,455		7,831,490
KLA Corp.	8,318		7,450,765
Analog Devices, Inc.	31,213		7,429,318
AppLovin Corp. — Class A *	19,354		6,775,448
MicroStrategy, Inc. — Class A *	15,961		6,451,915
Intel Corp.*	274,363		6,145,731
Cadence Design Systems, Inc.*	17,174		5,292,168
Fortinet, Inc.*	48,144		5,089,784
Synopsys, Inc.*	9,759		5,003,244
ASML Holding N.V. — Class G	5,498		4,406,042
Marvell Technology, Inc.	54,231		4,197,479
Autodesk, Inc.*	13,460		4,166,812
Roper Technologies, Inc.	6,763		3,833,539
NXP Semiconductor N.V.	15,890		3,471,806
Paychex, Inc.	22,656		3,295,542
Workday, Inc. — Class A *	13,586		3,260,640
Zscaler, Inc.*	9,793		3,074,414
Take-Two Interactive Software, Inc.*	11,459		2,782,818
Datadog, Inc. — Class A *	20,096		2,699,496
Electronic Arts, Inc.	15,773		2,518,948
Cognizant Technology Solutions Corp. — Class A	31,005		2,419,320
Microchip Technology, Inc.	33,928		2,387,513
Atlassian Corp. — Class A *	10,394		2,110,918
ANSYS, Inc.*	5,530		1,942,247
ON Semiconductor Corp.*	26,284		1,377,545
ARM Holdings plc ADR *	8,415		1,361,042
GLOBALFOUNDRIES, Inc.*	34,778		1,328,520
Total Technology			541,135,266
Communications - 23.7%			
Amazon.com, Inc.*	271,416		59,545,956
Meta Platforms, Inc. — Class A	55,507		40,969,162
Netflix, Inc.*	26,768		35,845,832
Alphabet, Inc. — Class A	148,794		26,221,967
Alphabet, Inc. — Class C	139,564		24,757,258
Cisco Systems, Inc.	249,078		17,281,031
T-Mobile US, Inc.	71,418		17,016,053
Booking Holdings, Inc.	2,047		11,850,574
Shopify, Inc. — Class A *	76,619		8,838,002
Palo Alto Networks, Inc.*	41,941		8,582,806
Comcast Corp. — Class A	234,250		8,360,383
MercadoLibre, Inc.*	3,189		8,334,866
DoorDash, Inc. — Class A *	25,077		6,181,731
PDD Holdings, Inc. ADR *	42,012		4,396,976
Charter Communications, Inc. — Class A *, ¹	8,829		3,609,384
Airbnb, Inc. — Class A *	27,147		3,592,634
Trade Desk, Inc. — Class A *	28,187		2,029,182
Warner Bros Discovery, Inc.*	155,616		1,783,359
CDW Corp.	8,283		1,479,261
Total Communications			290,676,417
Consumer, Non-cyclical - 8.2%			
Intuitive Surgical, Inc.*	22,544		12,250,635
PepsiCo, Inc.	86,239		11,386,997
Amgen, Inc.	33,821		9,443,161
Gilead Sciences, Inc.	78,242		8,674,691
Automatic Data Processing, Inc.	25,532		7,874,069
Vertex Pharmaceuticals, Inc.*	16,152		7,190,870
Cintas Corp.	25,398		5,660,452
Mondelez International, Inc. — Class A	81,442		5,492,449
PayPal Holdings, Inc.*	61,171		4,546,229
Monster Beverage Corp.*	61,342		3,842,463
Regeneron Pharmaceuticals, Inc.	6,677		3,505,425
Keurig Dr Pepper, Inc.	85,428		2,824,250
Verisk Analytics, Inc. — Class A	8,799		2,740,888
IDEXX Laboratories, Inc.*	5,058		2,712,808
Coca-Cola Europacific Partners plc	28,886		2,678,310
AstraZeneca plc ADR	37,488		2,619,661
Dexcom, Inc.*	24,663		2,152,833
GE HealthCare Technologies, Inc.	28,800		2,133,216
Kraft Heinz Co.	74,443		1,922,118
Biogen, Inc.*	9,216		1,157,438
Total Consumer, Non-cyclical			100,808,963
Consumer, Cyclical - 7.1%			
Tesla, Inc.*	93,051		29,558,581
Costco Wholesale Corp.	27,907		27,626,255
Starbucks Corp.	71,478		6,549,529
O'Reilly Automotive, Inc.*	53,768		4,846,110
Marriott International, Inc. — Class A	17,228		4,706,862
PACCAR, Inc.	33,019		3,138,786
Fastenal Co.	72,160		3,030,720
Copart, Inc.*	60,766		2,981,788
Ross Stores, Inc.	20,683		2,638,737
Lululemon Athletica, Inc.*	7,236		1,719,129
Total Consumer, Cyclical			86,796,497
Industrial - 1.6%			
Honeywell International, Inc.	40,424		9,413,941
Axon Enterprise, Inc.*	4,897		4,054,423
CSX Corp.	118,158		3,855,495

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

	Shares	Value
COMMON STOCKS [†] - 87.7% (continued)		
Utilities - 1.2% (continued)		
Xcel Energy, Inc.	36,278	\$ 2,470,532
Total Utilities		15,076,885
Basic Materials - 1.1%		
Linde plc	29,608	13,891,481
Energy - 0.4%		
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 Amount	
U.S. TREASURY BILLS ^{††} - 6.7%		
U.S. Treasury Bills		
3.94% due 07/08/25 ^{2,3}	\$ 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	13,721,787
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	1,089,817
Total 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	
SECURITIES LENDING COLLATERAL ^{†,6} - 0.2%		
Money Market Fund ^{***}		
First American Government Obligations Fund - Class X, 4.25% ⁷	2,455,636	2,455,636
Total Securities Lending Collateral		
(Cost \$2,455,636)		2,455,636
Total Investments - 98.3%		
(Cost \$769,260,506)		\$ 1,205,245,756
Other Assets & Liabilities, net - 1.7%		
		20,239,602
Total Net Assets - 100.0%		\$ 1,225,485,358

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Equity Futures Contracts Purchased [†]				
NASDAQ-100 Index Mini Futures Contracts	907	Sep 2025	\$ 415,152,040	\$ 16,052,048

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements ^{††}								
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

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Non-income producing security.
- **

Includes cumulative appreciation (depreciation).
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A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.
- †

Value determined based on Level 1 inputs.
- ††

Value determined based on Level 2 inputs.
- 1

All or a portion of this security is on loan at June 30, 2025.
- 2

All or a portion of this security is pledged as futures collateral at June 30, 2025.
- 3

Rate indicated is the effective yield at the time of purchase.
- 4

All or a portion of this security is pledged as equity index swap collateral at June 30, 2025.
- 5

Repurchase Agreements.
- 6

Securities lending collateral.
- 7

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