	Shares	Value
COMMON STOCK[(A)] — 101.9%		
BRAZIL — 0.6%		
Consumer Discretionary — 0.6%		
MercadoLibre *	22,809	$ 48,988,942
CANADA — 1.1%		
Industrials — 0.3%		
Thomson Reuters	200,258	22,154,543
Information Technology — 0.8%		
Shopify, Cl A *	547,640	71,866,797
TOTAL CANADA		94,021,340
CHINA — 0.4%		
Consumer Discretionary — 0.4%		
PDD Holdings ADR *	287,686	29,070,670
NETHERLANDS — 1.0%		
Information Technology — 1.0%		
ASML Holding	37,764	53,738,172
NXP Semiconductors	113,312	25,624,376
TOTAL NETHERLANDS		79,362,548
UNITED KINGDOM — 0.3%		
Consumer Staples — 0.2%		
Coca-Cola Europacific Partners PLC	203,699	18,679,198
Information Technology — 0.1%		
ARM Holdings PLC ADR *	58,200	6,131,952
TOTAL UNITED KINGDOM		24,811,150
UNITED STATES — 98.5%		
Communication Services — 16.2%		
Alphabet, Cl A	945,236	319,489,768
Alphabet, Cl C	878,481	297,392,173
Charter Communications, Cl A *	58,069	11,969,182
Comcast, Cl A	1,641,237	48,826,801
Electronic Arts	112,488	22,938,553
Meta Platforms, Cl A	477,116	341,853,614

	Shares	Value
COMMON STOCK — continued		
Communication Services — continued		
Netflix *	1,899,755	$ 158,610,545
Take-Two Interactive Software *	83,115	18,310,234
T-Mobile US	501,098	98,821,537
Warner Bros Discovery *	1,117,261	30,769,368
		1,348,981,775
Consumer Discretionary — 12.1%		
Airbnb, Cl A *	191,502	24,774,614
Amazon.com *	1,737,076	415,682,287
Booking Holdings	14,393	71,991,483
DoorDash, Cl A *	183,381	37,523,420
Marriott International, Cl A	121,174	38,206,162
O'Reilly Automotive *	380,787	37,473,249
Ross Stores	146,532	27,643,262
Starbucks	505,217	46,454,703
Tesla *	718,680	309,327,059
		1,009,076,239
Consumer Staples — 7.7%		
Costco Wholesale	198,681	186,809,810
Keurig Dr Pepper	603,602	16,562,839
Kraft Heinz	512,536	12,167,605
Mondelez International, Cl A	581,857	34,021,179
Monster Beverage *	440,627	35,585,036
PepsiCo	612,469	94,093,612
Walmart	2,191,870	261,139,392
		640,379,473
Energy — 0.6%		
Baker Hughes, Cl A	443,988	24,881,087
Diamondback Energy	127,509	20,905,101
		45,786,188
Financials — 0.3%		
PayPal Holdings	421,185	22,192,238
Health Care — 5.0%		
Alnylam Pharmaceuticals *	58,792	19,875,224
Amgen	241,133	82,438,550

	Shares	Value
COMMON STOCK — continued		
Health Care — continued		
Dexcom *	168,884	$ 12,335,287
GE HealthCare Technologies	202,322	15,977,368
Gilead Sciences	555,457	78,847,121
IDEXX Laboratories *	35,998	24,135,219
Insmed *	94,678	14,852,138
Intuitive Surgical *	158,724	80,031,815
Regeneron Pharmaceuticals	46,588	34,542,673
Vertex Pharmaceuticals *	114,528	53,816,707
		416,852,102
Industrials — 4.0%		
Automatic Data Processing	179,596	44,327,885
Axon Enterprise *	35,546	17,189,335
Cintas	181,306	34,700,155
Copart *	430,297	17,461,452
CSX	839,438	31,697,179
Fastenal	516,534	22,396,914
Ferrovial	330,133	22,445,743
Honeywell International	284,149	64,649,580
Old Dominion Freight Line	92,886	16,087,855
PACCAR	236,676	29,089,847
Paychex	159,941	16,494,715
Verisk Analytics, Cl A	60,562	13,169,813
		329,710,473
Information Technology — 50.0%		
Adobe *	186,179	54,596,992
Advanced Micro Devices *	729,954	172,802,010
Analog Devices	219,230	68,154,222
Apple	2,397,386	622,073,719
Applied Materials	357,049	115,084,034
AppLovin, Cl A *	137,754	65,172,795
Atlassian, Cl A *	77,755	9,189,086
Autodesk *	95,452	24,136,947
Broadcom	767,131	254,150,500
Cadence Design Systems *	122,909	36,425,311
Cisco Systems	1,770,953	138,701,039
Cognizant Technology Solutions, Cl A	214,687	17,617,215
Crowdstrike Holdings, Cl A *	111,656	49,285,517

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Datadog, Cl A *	144,624	$ 18,702,776
Fortinet *	334,874	27,211,861
Intel *	2,137,167	99,314,151
Intuit	124,620	62,175,410
KLA	58,826	83,999,999
Lam Research	562,919	131,419,070
Marvell Technology	388,657	30,672,810
Microchip Technology	240,298	18,243,424
Micron Technology	504,589	209,343,884
Microsoft	1,205,742	518,818,725
Monolithic Power Systems	21,278	23,919,664
NVIDIA	3,942,927	753,611,638
Palantir Technologies, Cl A *	1,024,188	150,135,719
Palo Alto Networks *	310,041	54,867,956
QUALCOMM	479,559	72,696,349
Roper Technologies	47,898	17,781,175
Seagate Technology Holdings	96,273	39,249,539
Strategy, Cl A *	113,684	17,019,632
Synopsys *	83,888	39,017,567
Texas Instruments	406,933	87,714,408
Western Digital	154,183	38,581,212
Workday, Cl A *	94,699	16,631,985
Zscaler *	70,846	14,169,909
		4,152,688,250
Materials — 1.1%		
Linde PLC	209,112	95,557,911
Real Estate — 0.1%		
CoStar Group *	183,840	11,306,160
Utilities — 1.4%		
American Electric Power	240,662	28,825,291
Constellation Energy	160,983	45,184,708
Exelon	449,689	20,137,073

	Shares	Value
COMMON STOCK — continued		
Utilities — continued		
Xcel Energy	266,008	$ 20,232,569
		114,379,641
TOTAL UNITED STATES		8,186,910,450
TOTAL COMMON STOCK (Cost $4,662,478,931)		8,463,165,100
TOTAL INVESTMENTS — 101.9% (Cost $4,662,478,931)		$ 8,463,165,100
WRITTEN OPTIONS— (1.9)% (Premiums Received $(196,653,567))		$ (161,907,900)

Percentages are based on Net Assets of $8,308,808,837.

A list of exchange-traded option contracts held by the Fund at January 31, 2026, is as follows:

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
WRITTEN OPTIONS — (1.9)%					
Call Options					
Nasdaq-100	(3,311)	$ (8,460,396,329)	$ 25,550.00	2/20/2026	$ (161,907,900)

* *Non-income producing security.*

(A) All or a portion of these securities have been segregated as collateral for options contracts. The Fair Value of the securities pledged as collateral is $8,460,947,599.

The following is a summary of the level of inputs used as of January 31, 2026, in valuing the Fund's investments and other financial instruments carried at value:

Investments in Securities	*Level 1*	*Level 2*	*Level 3*	*Total*
Common Stock	*$ 8,463,165,100*	*$ —*	*$ —*	*$ 8,463,165,100*
Total Investments in Securities	*$ 8,463,165,100*	*$ —*	*$ —*	*$ 8,463,165,100*
Other Financial Instruments	*Level 1*	*Level 2*	*Level 3*	*Total*
Written Options	*$ (161,907,900)*	*$ —*	*$ —*	*$ (161,907,900)*
Total Other Financial Instruments	*$ (161,907,900)*	*$ —*	*$ —*	*$ (161,907,900)*

Amounts designated as "—" are $0 or have been rounded to $0.

See "Glossary" for abbreviations.

For information on the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent annual or semi-annual financial statements.