	Shares	Value
COMMON STOCK[(A)] — 101.1%		
NETHERLANDS — 0.1%		
Information Technology — 0.1%		
NXP Semiconductors	13,719	$ 3,102,415
SWITZERLAND — 0.1%		
Information Technology — 0.1%		
TE Connectivity PLC	15,849	3,530,840
UNITED STATES — 100.9%		
Communication Services — 11.1%		
Alphabet, Cl A	314,966	106,458,508
Alphabet, Cl C	251,726	85,216,803
AT&T	383,068	10,040,212
Charter Communications, Cl A *	4,680	964,642
Comcast, Cl A	196,108	5,834,213
Electronic Arts	12,238	2,495,573
Fox, Cl A	11,244	818,338
Fox, Cl B	7,832	513,544
Live Nation Entertainment *	8,502	1,236,616
Match Group	12,385	385,793
Meta Platforms, Cl A	117,896	84,472,484
Netflix *	229,214	19,137,077
News, Cl A	19,767	534,302
News, Cl B	6,529	203,052
Omnicom Group	17,295	1,332,407
Paramount Skydance Corp, Cl B	15,556	174,383
Take-Two Interactive Software *	9,413	2,073,684
TKO Group Holdings, Cl A	3,497	708,422
T-Mobile US	25,927	5,113,064
Trade Desk, Cl A *	23,747	720,246
Verizon Communications	227,817	10,142,413
Walt Disney	96,485	10,883,508
Warner Bros Discovery *	133,506	3,676,755
		353,136,039
Consumer Discretionary — 10.6%		
Airbnb, Cl A *	23,147	2,994,527
Amazon.com *	526,708	126,041,224
APTIV PLC *	11,561	875,746

	Shares	Value
COMMON STOCK — continued		
Consumer Discretionary — continued		
AutoZone *	894	$ 3,311,635
Best Buy	10,398	676,910
Booking Holdings	1,733	8,668,189
Carnival *	58,157	1,745,873
Carvana, Cl A *	7,703	3,089,750
Chipotle Mexican Grill, Cl A *	71,117	2,764,318
Darden Restaurants	6,286	1,253,114
Deckers Outdoor *	7,788	929,420
Domino's Pizza	1,661	681,558
DoorDash, Cl A *	20,167	4,126,572
DR Horton	14,964	2,227,242
eBay	24,507	2,235,529
Expedia Group	6,278	1,662,666
Ford Motor	210,793	2,925,807
Garmin	8,757	1,765,761
General Motors	50,259	4,221,756
Genuine Parts	7,469	1,038,116
Hasbro	7,076	631,958
Hilton Worldwide Holdings	12,539	3,743,017
Home Depot	53,853	20,172,795
Las Vegas Sands	16,397	864,614
Lennar, Cl A	11,683	1,277,536
Lowe's	30,304	8,092,986
Lululemon Athletica *	5,841	1,019,254
Marriott International, Cl A	12,175	3,838,777
McDonald's	38,503	12,128,445
MGM Resorts International *	10,530	353,176
NIKE, Cl B	64,093	3,961,588
Norwegian Cruise Line Holdings *	24,084	528,885
NVR *	155	1,183,538
O'Reilly Automotive *	45,511	4,478,738
Pool	1,732	440,084
PulteGroup	10,584	1,323,953
Ralph Lauren, Cl A	2,035	719,189
Ross Stores	17,675	3,334,389
Royal Caribbean Cruises	13,674	4,439,264
Starbucks	61,362	5,642,236
Tapestry	11,011	1,397,406
Tesla *	152,133	65,479,565

	Shares	Value
COMMON STOCK — continued		
Consumer Discretionary — continued		
TJX	60,155	$ 9,011,821
Tractor Supply	28,590	1,454,659
Ulta Beauty *	2,418	1,565,316
Williams-Sonoma	6,583	1,347,211
Wynn Resorts	4,515	485,137
Yum! Brands	15,085	2,345,717
		334,496,967
Consumer Staples — 5.0%		
Altria Group	90,604	5,616,542
Archer-Daniels-Midland	25,954	1,746,964
Brown-Forman, Cl B	8,962	245,290
Bunge Global	7,209	820,961
Church & Dwight	12,994	1,250,673
Clorox	6,501	733,248
Coca-Cola	209,371	15,663,045
Colgate-Palmolive	43,438	3,922,017
Conagra Brands	25,073	464,101
Constellation Brands, Cl A	7,600	1,190,920
Costco Wholesale	23,975	22,542,494
Dollar General	11,956	1,714,849
Dollar Tree *	10,344	1,216,351
Estee Lauder, Cl A	13,312	1,534,607
General Mills	28,629	1,324,378
Hershey	7,926	1,543,588
Hormel Foods	14,984	368,756
J M Smucker	5,674	594,976
Kenvue	102,614	1,785,484
Keurig Dr Pepper	73,006	2,003,285
Kimberly-Clark	17,950	1,794,820
Kraft Heinz	45,897	1,089,595
Kroger	33,050	2,077,193
Lamb Weston Holdings	7,214	331,339
McCormick	13,417	829,573
Molson Coors Beverage, Cl B	8,860	425,634
Mondelez International, Cl A	69,541	4,066,062
Monster Beverage *	38,379	3,099,488
PepsiCo	73,931	11,358,020
Philip Morris International	84,189	15,106,874

	Shares	Value
COMMON STOCK — continued		
Consumer Staples — continued		
Procter & Gamble	126,391	$ 19,182,362
Sysco	25,931	2,174,314
Target	24,426	2,576,210
The Campbell's Company	10,086	282,206
Tyson Foods, Cl A	15,177	991,513
Walmart	237,309	28,272,994
		159,940,726
Energy — 3.2%		
APA	18,426	486,631
Baker Hughes, Cl A	53,070	2,974,043
Chevron	102,369	18,109,076
ConocoPhillips	66,735	6,955,789
Coterra Energy	40,911	1,180,282
Devon Energy	33,931	1,364,365
Diamondback Energy	10,040	1,646,058
EOG Resources	29,208	3,275,093
EQT	33,675	1,944,058
Expand Energy	12,561	1,411,982
Exxon Mobil	228,198	32,267,197
Halliburton	45,407	1,522,043
Kinder Morgan	105,344	3,211,938
Marathon Petroleum	16,335	2,878,064
Occidental Petroleum	38,895	1,765,444
ONEOK	34,148	2,704,180
Phillips 66	21,930	3,148,271
SLB	80,473	3,893,284
Targa Resources	11,654	2,342,221
Texas Pacific Land	3,062	1,066,678
Valero Energy	16,569	3,006,114
Williams	65,798	4,425,573
		101,578,384
Financials — 13.0%		
Aflac	25,626	2,843,205
Allstate	14,251	2,835,806
American Express	29,054	10,231,947
American International Group	28,967	2,169,049
Ameriprise Financial	5,178	2,729,790

	Shares	Value
COMMON STOCK — continued		
Financials — continued		
Aon PLC, Cl A	11,563	$ 4,042,887
Apollo Global Management	25,003	3,363,904
Arch Capital Group *	19,362	1,859,526
Ares Management, Cl A	11,026	1,650,261
Arthur J Gallagher	14,005	3,492,427
Assurant	2,629	626,044
Bank of America	363,446	19,335,327
Bank of New York Mellon	37,612	4,510,431
Berkshire Hathaway, Cl B *	99,268	47,701,252
Blackrock	7,881	8,818,366
Blackstone	39,865	5,677,573
Block, Cl A *	29,592	1,788,245
Brown & Brown	15,659	1,129,014
Capital One Financial	34,329	7,515,648
Cboe Global Markets	5,679	1,505,276
Charles Schwab	90,281	9,382,002
Chubb	19,774	6,121,239
Cincinnati Financial	8,420	1,354,694
Citigroup	96,711	11,190,430
Citizens Financial Group	23,050	1,451,689
CME Group, Cl A	19,478	5,630,311
Coinbase Global, Cl A *	12,293	2,393,939
Corpay *	3,709	1,166,963
Erie Indemnity, Cl A	1,516	429,043
Everest Group	2,201	729,147
FactSet Research Systems	1,952	496,511
Fidelity National Information Services	28,101	1,552,580
Fifth Third Bancorp	35,501	1,782,860
Fiserv *	28,849	1,838,547
Franklin Resources	15,790	420,330
Global Payments	12,928	927,455
Globe Life	4,266	598,179
Goldman Sachs Group	16,390	15,331,370
Hartford Financial Services Group	15,124	2,042,647
Huntington Bancshares	84,075	1,469,631
Interactive Brokers Group, Cl A	24,079	1,803,036
Intercontinental Exchange	30,767	5,346,689
Invesco	23,315	636,266
Jack Henry & Associates	3,839	687,987

	Shares	Value
COMMON STOCK — continued		
Financials — continued		
JPMorgan Chase	147,352	$ 45,073,503
KeyCorp	49,970	1,075,354
KKR	37,031	4,231,162
Loews	9,083	958,892
M&T Bank	8,315	1,842,355
Marsh & McLennan	26,407	4,969,533
Mastercard, Cl A	44,377	23,909,884
MetLife	30,083	2,372,947
Moody's	8,270	4,263,681
Morgan Stanley	65,290	11,935,012
MSCI, Cl A	4,057	2,471,606
Nasdaq	24,484	2,372,255
Northern Trust	10,187	1,522,243
PayPal Holdings	50,348	2,652,836
PNC Financial Services Group	21,405	4,779,737
Principal Financial Group	10,696	1,013,125
Progressive	31,655	6,584,240
Prudential Financial	18,955	2,106,090
Raymond James Financial	9,535	1,581,475
Regions Financial	47,312	1,348,392
Robinhood Markets, Cl A *	42,388	4,216,758
S&P Global	16,918	8,929,151
State Street	15,234	1,993,521
Synchrony Financial	19,289	1,400,960
T Rowe Price Group	11,717	1,238,253
Travelers	12,190	3,468,177
Truist Financial	68,895	3,542,581
US Bancorp	83,831	4,703,757
Visa, Cl A	91,338	29,395,309
W R Berkley	16,156	1,107,978
Wells Fargo	169,773	15,362,759
Willis Towers Watson PLC	5,225	1,658,781
		412,691,830
Health Care — 9.5%		
Abbott Laboratories	94,000	10,274,200
AbbVie	95,603	21,320,425
Agilent Technologies	15,274	2,044,425
Align Technology *	3,489	568,812

	Shares	Value
COMMON STOCK — continued		
Health Care — continued		
Amgen	29,112	$ 9,952,811
Baxter International	27,199	545,884
Becton Dickinson	15,595	3,173,271
Biogen *	7,921	1,424,909
Bio-Techne	8,200	525,538
Boston Scientific *	80,046	7,486,702
Bristol-Myers Squibb	109,885	6,049,169
Cardinal Health	12,791	2,748,530
Cencora	10,490	3,768,218
Centene *	24,704	1,070,177
Charles River Laboratories International *	2,566	540,092
Cigna Group	14,568	3,993,234
Cooper *	10,552	858,722
CVS Health	68,506	5,105,067
Danaher	33,946	7,430,440
DaVita *	1,746	190,908
Dexcom *	20,994	1,533,402
Edwards Lifesciences *	31,543	2,566,338
Elevance Health	12,155	4,202,470
Eli Lilly	43,003	44,600,561
GE HealthCare Technologies	24,550	1,938,713
Gilead Sciences	67,044	9,516,896
HCA Healthcare	8,694	4,245,019
Henry Schein *	5,277	398,308
Hologic *	11,742	879,828
Humana	6,444	1,257,869
IDEXX Laboratories *	4,316	2,893,705
Incyte *	8,828	883,418
Insulet *	3,723	952,381
Intuitive Surgical *	19,329	9,746,068
IQVIA Holdings *	9,135	2,102,420
Johnson & Johnson	130,386	29,630,219
Labcorp Holdings	4,436	1,204,463
McKesson	6,747	5,608,174
Medtronic PLC	69,261	7,131,113
Merck	134,216	14,799,998
Mettler-Toledo International *	1,130	1,551,761
Moderna *	18,433	812,342
Molina Healthcare *	2,666	478,787

	Shares	Value
COMMON STOCK — continued		
Health Care — continued		
Pfizer	307,154	$ 8,121,152
Quest Diagnostics	6,005	1,123,115
Regeneron Pharmaceuticals	5,443	4,035,712
ResMed	7,830	2,022,567
Revvity	6,032	656,282
Solventum *	7,743	595,979
STERIS PLC	5,329	1,399,395
Stryker	18,751	6,929,620
Thermo Fisher Scientific	20,330	11,763,141
UnitedHealth Group	48,981	14,054,118
Universal Health Services, Cl B	2,904	584,459
Vertex Pharmaceuticals *	13,870	6,517,513
Viatris	61,489	804,891
Waters *	3,158	1,170,734
West Pharmaceutical Services	3,844	888,425
Zimmer Biomet Holdings	10,498	914,061
Zoetis, Cl A	23,966	2,991,436
		302,578,387
Industrials — 8.7%		
3M	28,666	4,390,485
A O Smith	5,949	437,192
Allegion PLC	4,630	765,756
AMETEK	12,547	2,810,277
Automatic Data Processing	21,835	5,389,315
Axon Enterprise *	4,401	2,128,236
Boeing *	41,975	9,810,397
Broadridge Financial Solutions	6,269	1,235,683
Builders FirstSource *	5,895	674,388
Carrier Global	42,549	2,535,069
Caterpillar	25,301	16,631,865
CH Robinson Worldwide	6,371	1,242,026
Cintas	18,563	3,552,773
Comfort Systems USA	1,883	2,150,574
Copart *	48,243	1,957,701
CSX	100,310	3,787,706
Cummins	7,640	4,422,185
Dayforce *	8,478	587,271
Deere	13,747	7,258,416

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
Delta Air Lines	34,881	$ 2,298,309
Dover	7,417	1,494,451
Eaton PLC	20,989	7,375,954
EMCOR Group	2,414	1,739,842
Emerson Electric	30,297	4,452,447
Equifax	6,547	1,318,566
Expeditors International of Washington	7,220	1,159,099
Fastenal	61,731	2,676,656
FedEx	11,713	3,774,514
Fortive	17,024	899,037
GE Aerospace	57,045	17,500,836
GE Vernova	14,835	10,775,699
Generac Holdings *	3,037	510,338
General Dynamics	13,687	4,805,369
Honeywell International	34,275	7,798,248
Howmet Aerospace	21,937	4,564,651
Hubbell, Cl B	2,920	1,424,785
Huntington Ingalls Industries	2,069	870,035
IDEX	3,976	789,435
Illinois Tool Works	14,229	3,717,469
Ingersoll Rand	19,492	1,678,066
Jacobs Solutions	6,419	868,234
JB Hunt Transport Services	4,068	824,665
Johnson Controls International PLC	32,917	3,925,681
L3Harris Technologies	10,062	3,449,757
Leidos Holdings	6,854	1,290,471
Lennox International	1,683	833,220
Lockheed Martin	11,068	7,019,547
Masco	11,282	745,627
Nordson	2,809	771,155
Norfolk Southern	12,103	3,524,878
Northrop Grumman	7,239	5,011,270
Old Dominion Freight Line	9,926	1,719,183
Otis Worldwide	21,084	1,800,995
PACCAR	28,296	3,477,861
Parker-Hannifin	6,898	6,455,424
Paychex	17,540	1,808,900
Paycom Software	2,505	337,549
Pentair PLC	8,763	923,357

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
Quanta Services	8,222	$ 3,902,408
Republic Services, Cl A	10,789	2,320,606
Rockwell Automation	6,043	2,548,031
Rollins	15,648	991,144
RTX	72,495	14,566,420
Snap-On	2,749	1,006,436
Southwest Airlines	27,893	1,325,475
Stanley Black & Decker	8,213	646,035
Textron	9,415	829,085
Trane Technologies PLC	12,134	5,103,318
TransDigm Group	3,067	4,378,265
Uber Technologies *	112,270	8,987,214
Union Pacific	32,031	7,530,488
United Airlines Holdings *	17,532	1,793,874
United Parcel Service, Cl B	39,832	4,230,955
United Rentals	3,417	2,672,299
Veralto	13,279	1,314,355
Verisk Analytics, Cl A	7,462	1,622,687
Wabtec	9,166	2,109,463
Waste Management	20,244	4,499,027
WW Grainger	2,473	2,670,692
Xylem	13,221	1,822,779
		275,049,951
Information Technology — 33.6%		
Accenture PLC, Cl A	33,501	8,832,204
Adobe *	22,607	6,629,503
Advanced Micro Devices *	88,062	20,846,917
Akamai Technologies *	7,664	744,558
Amphenol, Cl A	66,177	9,534,782
Analog Devices	26,559	8,256,662
Apple	800,072	207,602,683
Applied Materials	43,098	13,891,347
AppLovin, Cl A *	14,629	6,921,126
Arista Networks *	55,761	7,903,564
Autodesk *	11,442	2,893,338
Broadcom	255,667	84,702,477
Cadence Design Systems *	14,852	4,401,539
CDW	7,001	884,856

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Cisco Systems	213,119	$ 16,691,480
Cognizant Technology Solutions, Cl A	26,167	2,147,264
Corning	42,026	4,339,184
Crowdstrike Holdings, Cl A *	13,724	6,057,842
Datadog, Cl A *	17,656	2,283,274
Dell Technologies, Cl C	16,330	1,868,805
EPAM Systems *	2,898	604,523
F5 *	3,036	836,752
Fair Isaac *	1,301	1,903,584
First Solar *	5,828	1,314,330
Fortinet *	33,959	2,759,508
Gartner *	3,919	821,462
Gen Digital	30,050	720,899
GoDaddy, Cl A *	7,255	729,273
Hewlett Packard Enterprise	70,663	1,520,668
HP	50,284	977,521
Intel *	242,387	11,263,724
International Business Machines	50,574	15,511,046
Intuit	15,240	7,603,541
Jabil	5,720	1,356,727
Keysight Technologies *	9,250	2,001,052
KLA	7,106	10,146,942
Lam Research	67,939	15,861,039
Microchip Technology	29,317	2,225,747
Micron Technology	60,736	25,198,152
Microsoft	402,433	173,162,896
Monolithic Power Systems	2,613	2,937,404
Motorola Solutions	8,965	3,608,771
NetApp	10,728	1,033,643
NVIDIA	1,315,739	251,477,195
ON Semiconductor *	21,704	1,299,853
Oracle	90,991	14,975,299
Palantir Technologies, Cl A *	123,589	18,116,911
Palo Alto Networks *	36,946	6,538,334
PTC *	6,468	1,009,849
QNITY Electronics	11,182	1,075,485
QUALCOMM	57,856	8,770,391
Roper Technologies	5,901	2,190,628
Salesforce	51,483	10,929,326

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
SANDISK *	7,493	$ 4,317,841
Seagate Technology Holdings	11,611	4,733,689
ServiceNow *	56,018	6,554,666
Skyworks Solutions	7,724	430,690
Super Micro Computer *	26,723	777,906
Synopsys *	10,031	4,665,569
Teledyne Technologies *	2,527	1,567,498
Teradyne	8,468	2,041,211
Texas Instruments	49,089	10,581,134
Trimble *	12,640	854,464
Tyler Technologies *	2,275	840,385
VeriSign	4,458	1,088,777
Western Digital	18,577	4,648,523
Workday, Cl A *	11,670	2,049,602
Zebra Technologies, Cl A *	2,653	623,402
		1,063,691,237
Materials — 2.0%		
Air Products & Chemicals	11,998	3,269,455
Albemarle	6,333	1,080,600
Amcor PLC	24,807	1,097,710
Avery Dennison	4,172	773,948
Ball	14,323	814,549
CF Industries Holdings	8,561	798,142
Corteva	36,329	2,644,751
CRH PLC	36,154	4,425,611
Dow	38,111	1,049,958
DuPont de Nemours	22,487	987,629
Ecolab	13,986	3,943,912
Freeport-McMoRan	77,595	4,673,547
International Flavors & Fragrances	13,581	948,090
International Paper	28,223	1,137,951
Linde PLC	25,232	11,530,267
LyondellBasell Industries, Cl A	13,680	670,320
Martin Marietta Materials	3,304	2,154,043
Mosaic	16,563	455,482
Newmont	58,941	6,622,021
Nucor	12,300	2,185,956
Packaging Corp of America	4,769	1,061,341

	Shares	Value
COMMON STOCK — continued		
Materials — continued		
PPG Industries	12,052	$ 1,393,573
Sherwin-Williams	12,600	4,468,464
Smurfit WestRock PLC	27,873	1,160,353
Steel Dynamics	7,412	1,330,973
Vulcan Materials	7,096	2,132,632
		62,811,278
Real Estate — 1.9%		
Alexandria Real Estate Equities ‡	8,117	443,513
American Tower ‡	25,494	4,570,564
AvalonBay Communities ‡	7,621	1,354,023
BXP ‡	7,793	503,973
Camden Property Trust ‡	5,674	618,750
CBRE Group, Cl A *	15,761	2,684,571
CoStar Group *	22,786	1,401,339
Crown Castle ‡	23,619	2,050,365
Digital Realty Trust ‡	17,551	2,912,588
Equinix ‡	5,500	4,515,115
Equity Residential ‡	18,748	1,168,375
Essex Property Trust ‡	3,410	858,877
Extra Space Storage ‡	11,436	1,577,825
Federal Realty Investment Trust ‡	4,085	413,239
Healthpeak Properties ‡	36,609	631,139
Host Hotels & Resorts ‡	33,613	622,849
Invitation Homes ‡	30,188	806,925
Iron Mountain ‡	15,848	1,460,076
Kimco Realty ‡	36,163	762,316
Mid-America Apartment Communities ‡	6,288	844,478
ProLogis ‡	50,137	6,545,887
Public Storage ‡	8,482	2,342,644
Realty Income ‡	49,485	3,026,503
Regency Centers ‡	8,722	635,572
SBA Communications, Cl A ‡	5,759	1,060,290
Simon Property Group ‡	17,743	3,394,413
UDR ‡	15,931	591,837
Ventas ‡	24,402	1,895,303
VICI Properties, Cl A ‡	57,196	1,606,064
Welltower ‡	37,074	6,983,259

	Shares	Value
COMMON STOCK — continued		
Real Estate — continued		
Weyerhaeuser ‡	38,669	$ 996,887
		59,279,559
Utilities — 2.3%		
AES	37,600	550,840
Alliant Energy	13,623	897,892
Ameren	14,629	1,510,883
American Electric Power	28,836	3,453,832
American Water Works	10,466	1,351,475
Atmos Energy	8,664	1,441,170
CenterPoint Energy	35,286	1,400,501
CMS Energy	15,975	1,142,053
Consolidated Edison	19,615	2,091,547
Constellation Energy	16,840	4,726,651
Dominion Energy	45,929	2,763,548
DTE Energy	11,313	1,520,241
Duke Energy	41,933	5,088,570
Edison International	20,521	1,278,048
Entergy	24,037	2,304,908
Evergy	12,381	949,994
Eversource Energy	19,835	1,371,194
Exelon	54,423	2,437,062
FirstEnergy	27,735	1,312,975
NextEra Energy	112,525	9,890,947
NiSource	25,636	1,135,418
NRG Energy	10,236	1,562,321
PG&E	117,789	1,816,306
Pinnacle West Capital	6,284	587,931
PPL	39,937	1,447,716
Public Service Enterprise Group	27,101	2,232,038
Sempra	35,195	3,062,317
Southern	59,424	5,307,157
Vistra	17,225	2,727,579
WEC Energy Group	17,321	1,916,915
Xcel Energy	32,115	2,442,667
		71,722,696
TOTAL UNITED STATES		3,196,977,054
TOTAL COMMON STOCK (Cost $1,986,796,670)		3,203,610,309

	Shares	Value
EXCHANGE-TRADED FUND — 0.1%		
Domestic Equity — 0.1%		
Global X U.S. 500 ETF [(A)(B)]	40,000	$ 3,324,860
TOTAL EXCHANGE-TRADED FUND (Cost $3,178,873)		3,324,860
TOTAL INVESTMENTS — 101.2% (Cost $1,989,975,543)		$ 3,206,935,169
WRITTEN OPTIONS— (1.4)%		
(Premiums Received $(55,947,053))		$ (42,919,500)

Percentages are based on Net Assets of $3,167,757,366.

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 — (1.4)%					
Call Options					
S&P 500 Index	(4,615)	$ (3,202,362,345)	$ 6,945.00	2/20/2026	$ (42,919,500)

* *Non-income producing security.*
‡ *Real Estate Investment Trust*
(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 $3,205,843,433.
(B) Affiliated investment.

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	*$ 3,203,610,309*	*$ —*	*$ —*	*$ 3,203,610,309*
Exchange-Traded Fund	*3,324,860*	*—*	*—*	*3,324,860*
Total Investments in Securities	*$ 3,206,935,169*	*$ —*	*$ —*	*$ 3,206,935,169*
Other Financial Instruments	*Level 1*	*Level 2*	*Level 3*	*Total*
Written Options	*$ (42,919,500)*	*$ —*	*$ —*	*$ (42,919,500)*
Total Other Financial Instruments	*$ (42,919,500)*	*$ —*	*$ —*	*$ (42,919,500)*

The following is a summary of the Fund's transactions with affiliates for the period ended January 31, 2026:

Value 10/31/2025	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation (Depreciation)	Realized Gain (Loss)	Value 1/31/2026	Income	Capital Gains
Global X U.S. 500 ETF							
$ 3,295,964	$ —	$ —	$ 28,896	$ —	$ 3,324,860	$ 9,807	$ —

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.