

D

Schedule of Investments (unaudited)

A 31, 2022

| C | (EC) | F | EC' |
|---|-------|---|-----|
| F | | | |

| | | \$ | (\$000) |
|----------------------------|----|---------|---------|
| H | C | 175,779 | 6,657 |
| C | C | 105,040 | 4,243 |
| C | E | 200,500 | 3,344 |
| B | H | 68,400 | 2,826 |
| B | H | 67,300 | 2,450 |
| | | | 92,211 |
| Financials (17.6%) | | | |
| B | A | 613,315 | 25,281 |
| C | E | 190,339 | 25,148 |
| C | C | 406,753 | 21,721 |
| A | E | 108,349 | 20,261 |
| A | G | 311,502 | 19,553 |
| F | &C | 385,633 | 18,688 |
| C | F | 69,607 | 12,839 |
| C | G | 74,233 | 12,651 |
| G | G | 30,690 | 10,131 |
| B | C | 188,834 | 9,372 |
| H | F | 106,400 | 7,640 |
| C | C | 33,782 | 6,173 |
| C | B | 79,493 | 5,691 |
| F | C | 6,372 | 4,241 |
| C | F | 92,461 | 4,191 |
| C | G | 484,400 | 3,802 |
| B | H | 10,600 | 3,741 |
| C | C | 23,210 | 2,022 |
| H | H | 65,264 | 2,017 |
| | | | 215,163 |
| Health Care (15.1%) | | | |
| | & | 159,289 | 28,231 |
| | F | 233,821 | 25,942 |
| A | F | 26,488 | 15,645 |
| D | C | 31,281 | 15,366 |
| H | C | 45,717 | 13,410 |
| H | | 348,070 | |

| | | \$ |
|---|---------|-----------|
| | | (\$000) |
| ACCA | 50,520 | 4,449 |
| HEIC | 25,146 | 3,861 |
| * - | 56,400 | 2,583 |
| * F | 64,750 | 1,858 |
| * I G | 94,306 | 616 |
| | | 117,358 |
| Information Technology (18.0%) | | |
| | 197,510 | 60,894 |
| | 90,735 | 20,122 |
| | 333,540 | 18,598 |
| | 168,864 | 13,970 |
| * F5 | 58,900 | 12,307 |
| A D | 73,237 | 12,097 |
| | 63,433 | 11,639 |
| | 41,845 | 8,885 |
| A C A | 25,165 | 8,486 |
| A C C A | 106,209 | 8,003 |
| C | 163,030 | 6,018 |
| * A | 12,816 | 5,839 |
| | 629,315 | 5,752 |
| A E AD | 37,767 | 4,978 |
| * A | 7,903 | 4,920 |
| E C | 35,960 | 4,710 |
| * H | 29,876 | 3,455 |
| | 43,700 | 3,404 |
| C C C A | 33,200 | 2,977 |
| F | 28,828 | 2,895 |
| | | 219,949 |
| Materials (0.6%) | | |
| A D C | 31,706 | 5,516 |
| | 37,197 | 1,716 |
| | | 7,232 |
| Real Estate (1.3%) | | |
| | 97,857 | 15,802 |
| Utilities (1.1%) | | |
| C | 397,555 | 11,354 |
| - | 36,123 | 2,619 |
| | | 13,973 |
| Total Common Stocks (Cost \$919,558) | | 1,146,076 |
| Temporary Cash Investments (5.9%) | | |
| Money Market Fund (5.9%) | | |
| 1 | 716,563 | 71,649 |
| Total Investments (99.7%) (Cost \$991,212) | | 1,217,725 |
| Other Assets and Liabilities—Net (0.3%) | | 3,524 |
| Net Assets (100%) | | 1,221,249 |

Cost is in \$000.

* 1 A AD - A D

Derivative Financial Instruments Outstanding as of Period End

| F00 C | | (\$000) | | | |
|---------|-------|---------|-----|--------|-------|
| | | E | C | A | A (D) |
| F00 C | | 2022 | 179 | 40,550 | 2,798 |
| A | E | | | | |
| B | F00 C | | | | |
| C | | | | | |
| Level 1 | | | | | |
| Level 2 | | | | | |
| Level 3 | | | | | |

| | 1 (\$000) | 2 (\$000) | 3 (\$000) | (\$000) |
|---|--------------|--------------|--------------|-----------|
| Investments | | | | |
| A | | | | |
| C | 1,145,460 | 616 | -- | 1,146,076 |
| C | 71,649 | -- | -- | 71,649 |
| | 1,217,109 | 616 | -- | 1,217,725 |
| Derivative Financial Instruments | | | | |
| A | | | | |
| C | 2,798 | -- | -- | 2,798 |

