

	Shares	Value
LONG-TERM INVESTMENT	— 99.6	
COMMON STOCK — 99.1		
Aerospace & Defense — 0.7		
Northrop Grumman Corp.	30,788	14,470,80
Automobiles — 8.7		
Tesla, Inc.*	722,54	191,83,973
Biotechnology — 1.5		
Vertex Pharmaceuticals, Inc.*	112,937	32,99,779
Capital		
Goldman Sachs Group, Inc. (The)		
KKR & Co., Inc.		
S&P Global, Inc.		
Shutterstock NV		
Netflix, Inc.*		
ROBLOX Corp. (Class A Stock)*(a)		
Aerian Tower Corp.		
Coteco Whole Sale Corp.		
Alcott Laboratories		
Dexco, Inc.*		
Intuitive Surgical, Inc.*		
UnitedHealth Group, Inc.*		
Airbnb, Inc. (Class A Stock)*		
Chipotle Mexican Grill, Inc.*(a)		
Marriott International, Inc. (Class A Stock)		
McDonald's Corp.		
Alpha Met, Inc. (Class A Stock)*		
Alpha Met, Inc. (Class C Stock)*		
Meta Platforms, Inc. (Class A Stock)*		
Zoo Information Technologies, Inc.*		
Azonio, Inc.*		
Meridolire, Inc. (Brazil)*		

Other information regarding the Portfolio is available in the Portfolio's most recent Report Shareholder. This information is available on the Securities and Exchange Commission's website (www.ec.gov).

A2