

**Health Care Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 100.0%</b>		
<b>Pharmaceuticals - 32.8%</b>		
Eli Lilly & Co.	1,159	\$ 675,604
Johnson & Johnson	3,765	590,126
Merck & Company, Inc.	4,726	515,229
AbbVie, Inc.	3,300	511,401
Pfizer, Inc.	13,385	385,354
CVS Health Corp.	3,935	310,708
Bristol-Myers Squibb Co.	5,992	307,450
Cigna Group	1,020	305,439
Zoetis, Inc.	1,456	287,371
Becton Dickinson & Co.	1,071	261,142
AstraZeneca plc ADR	3,863	260,173
McKesson Corp.	512	237,046
Dexcom, Inc.*	1,719	213,311
Novo Nordisk A/S ADR	1,824	188,693
Cencora, Inc. — Class A	874	179,502
Alkermes plc*	5,890	163,389
GSK plc ADR	4,208	155,948
Novartis AG ADR	1,524	153,878
Teva Pharmaceutical Industries Ltd. ADR*	14,376	150,085
Cardinal Health, Inc.	1,458	146,966
Viatis, Inc.	10,548	114,235
Neurocrine Biosciences, Inc.*	854	112,523
Henry Schein, Inc.*	1,275	96,530
Jazz Pharmaceuticals plc*	680	83,640
Option Care Health, Inc.*	2,321	78,194
Madrigal Pharmaceuticals, Inc.*	155	35,864
<b>Total Pharmaceuticals</b>		<b>6,519,801</b>
<b>Healthcare-Products - 28.9%</b>		
Thermo Fisher Scientific, Inc.	839	445,333
Abbott Laboratories	3,891	428,282
Danaher Corp.	1,685	389,808
Intuitive Surgical, Inc.*	1,024	345,457
Stryker Corp.	1,042	312,037
Boston Scientific Corp.*	4,939	285,524
Medtronic plc	2,858	235,442
Edwards Lifesciences Corp.*	2,834	216,092
IDEXX Laboratories, Inc.*	381	211,474
Agilent Technologies, Inc.	1,430	198,813
GE HealthCare Technologies, Inc.	2,331	180,233
West Pharmaceutical Services, Inc.	448	157,750
ResMed, Inc.	910	156,538
Zimmer Biomet Holdings, Inc.	1,281	155,898
Align Technology, Inc.*	552	151,248
Waters Corp.*	429	141,240
Baxter International, Inc.	3,569	137,978
Cooper Companies, Inc.	362	136,995
Hologic, Inc.*	1,770	126,466
Insulet Corp.*	573	124,330
Avantor, Inc.*	5,427	123,898
Exact Sciences Corp.*	1,594	117,924
Bio-Techne Corp.	1,447	111,651
Dentsply Sirona, Inc.	3,116	110,898
Penumbra, Inc.*	391	98,352
Repligen Corp.*	467	83,967
Natera, Inc.*	1,338	83,812
Bruker Corp.	1,090	80,093
Shockwave Medical, Inc.*	420	80,035
Masimo Corp.*	640	75,014
Inspire Medical Systems, Inc.*	347	70,590
Azenta, Inc.*	927	60,385
Lantheus Holdings, Inc.*	948	58,776
Inari Medical, Inc.*	840	54,533
<b>Total Healthcare-Products</b>		<b>5,746,866</b>
<b>Biotechnology - 21.1%</b>		
Amgen, Inc.	1,341	386,235
Vertex Pharmaceuticals, Inc.*	816	332,022
Gilead Sciences, Inc.	3,827	310,025
Regeneron Pharmaceuticals, Inc.*	338	296,862
Moderna, Inc.*	1,986	197,508
Biogen, Inc.*	744	192,525
Illumina, Inc.*	1,101	153,303
Alnylam Pharmaceuticals, Inc.*	799	152,937
Cytokinetics, Inc.*	1,598	133,417
BioMarin Pharmaceutical, Inc.*	1,351	130,263
CRISPR Therapeutics AG*	2,072	129,707
Argenx SE ADR*	336	127,824
Royalty Pharma plc — Class A	4,002	112,416
Incyte Corp.*	1,766	110,887
United Therapeutics Corp.*	418	91,914
Sarepta Therapeutics, Inc.*	952	91,801
ImmunoGen, Inc.*	2,890	85,689
Exelixis, Inc.*	3,559	85,380
Intra-Cellular Therapies, Inc.*	1,159	83,008
Ionis Pharmaceuticals, Inc.*	1,606	81,248
Karuna Therapeutics, Inc.*	255	80,710
Blueprint Medicines Corp.*	825	76,098
Bridgebio Pharma, Inc.*	1,864	75,250
Roivant Sciences Ltd.*	6,443	72,355
ACADIA Pharmaceuticals, Inc.*	2,250	70,448
Apellis Pharmaceuticals, Inc.*	1,171	70,096
REVOLUTION Medicines, Inc.*	2,405	68,975
Halozyne Therapeutics, Inc.*	1,723	63,682
Ultragenyx Pharmaceutical, Inc.*	1,315	62,883
Arrowhead Pharmaceuticals, Inc.*	1,978	60,527
Mirati Therapeutics, Inc.*	1,005	59,044
Guardant Health, Inc.*	2,005	54,235
Axsome Therapeutics, Inc.*	639	50,858

TG Therapeutics, Inc.*	2,751	46,987
<b>Total Biotechnology</b>		<b>4,197,119</b>
<b>Healthcare-Services - 15.4%</b>		
UnitedHealth Group, Inc.	1,245	655,455
Elevance Health, Inc.	673	317,360
HCA Healthcare, Inc.	840	227,371
Humana, Inc.	490	224,327
IQVIA Holdings, Inc.*	878	203,152
Centene Corp.*	2,569	190,645
ICON plc*	669	189,374
Molina Healthcare, Inc.*	383	138,382
Laboratory Corporation of America Holdings	595	135,238
Quest Diagnostics, Inc.	871	120,093
Universal Health Services, Inc. — Class B	667	101,677
Catalent, Inc.*	2,048	92,017
Tenet Healthcare Corp.*	1,163	87,888

**Health Care Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 100.0% (continued)</b>		
<b>Healthcare-Services - 15.4% (continued)</b>		
Acadia Healthcare Company, Inc.*	1,071	\$ 83,281
Medpace Holdings, Inc.*	266	81,537
HealthEquity, Inc.*	1,080	71,604
DaVita, Inc.*	671	70,294
Teladoc Health, Inc.*	2,815	60,663
<b>Total Healthcare-Services</b>		<b>3,050,358</b>
<b>Software - 0.9%</b>		
Veeva Systems, Inc. — Class A*	893	171,920
<b>Electronics - 0.7%</b>		
Mettler-Toledo International, Inc.*	123	149,194
<b>Commercial Services - 0.2%</b>		
R1 RCM, Inc.*	3,750	39,638
<b>Total Common Stocks</b> (Cost \$12,102,728)		<b>19,874,896</b>
<b>RIGHTS<sup>†††</sup> - 0.0%</b>		
<b>Pharmaceuticals - 0.0%</b>		
Johnson & Johnson		
Expires 12/31/29	752	—
<b>Total Rights</b> (Cost \$—)		<b>—</b>
		<b>Face Amount</b>
<b>REPURCHASE AGREEMENTS<sup>††,1</sup> - 1.2%</b>		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24	\$ 130,152	130,152
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24	104,888	104,888
<b>Total Repurchase Agreements</b> (Cost \$235,040)		<b>235,040</b>
<b>Total Investments - 101.2%</b> (Cost \$12,337,768)		<b>\$ 20,109,936</b>
<b>Other Assets &amp; Liabilities, net - (1.2)%</b>		<b>(240,703)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 19,869,233</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

††† Value determined based on Level 3 inputs.

1 Repurchase Agreements.

ADR — American Depositary Receipt  
plc — Public Limited Company