

Health Care Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Pharmaceuticals - 32.5%		
Johnson & Johnson	9,513	\$ 1,680,471
Eli Lilly & Co.	3,980	1,456,043
Pfizer, Inc.	25,548	1,309,080
Merck & Company, Inc.	11,787	1,307,768
AbbVie, Inc.	8,040	1,299,344
Bristol-Myers Squibb Co.	12,846	924,270
CVS Health Corp.	8,752	815,599
Cigna Corp.	2,333	773,016
Becton Dickinson and Co.	2,677	680,761
Zoetis, Inc.	4,343	636,467
McKesson Corp.	1,502	563,430
AstraZeneca plc ADR	7,836	531,281
Dexcom, Inc.*	4,298	486,705
AmerisourceBergen Corp. — Class A	2,731	452,554
Jazz Pharmaceuticals plc*	2,209	351,916
GSK plc ADR	10,001	351,435
Novartis AG ADR	3,801	344,827
Cardinal Health, Inc.	4,443	341,533
Perrigo Company plc	9,627	328,184
Viatis, Inc.	26,255	292,218
Neurocrine Biosciences, Inc.*	2,234	266,829
Henry Schein, Inc.*	3,209	256,303
Elanco Animal Health, Inc.*	15,389	188,054
Bausch Health Companies, Inc.*	17,329	108,826
Total Pharmaceuticals		15,746,914
Healthcare-Products - 29.9%		
Thermo Fisher Scientific, Inc.	2,035	1,120,654
Abbott Laboratories	10,050	1,103,389
Danaher Corp.	4,035	1,070,970
Medtronic plc	11,309	878,935
Intuitive Surgical, Inc.*	2,801	743,245
Stryker Corp.	3,015	737,137
Boston Scientific Corp.*	13,786	637,878
Edwards Lifesciences Corp.*	7,339	547,563
IDEXX Laboratories, Inc.*	1,094	446,308
ResMed, Inc.	2,050	426,667
Zimmer Biomet Holdings, Inc.	3,135	399,713
Baxter International, Inc.	7,637	389,258
Waters Corp.*	1,029	352,515
Align Technology, Inc.*	1,622	342,080
Hologic, Inc.*	4,538	339,488
STERIS plc	1,801	332,627
West Pharmaceutical Services, Inc.	1,398	329,019
Cooper Companies, Inc.	975	322,403
PerkinElmer, Inc.	2,273	318,720
Avantor, Inc.*	13,926	293,699
Bio-Techne Corp.	3,473	287,842
Insulet Corp.*	970	285,558
Teleflex, Inc.	1,079	269,351
Bruker Corp.	3,661	250,229
Repligen Corp.*	1,438	243,468
Exact Sciences Corp.*	4,801	237,698
Masimo Corp.*	1,537	227,399
Inspire Medical Systems, Inc.*	855	215,357
Dentsply Sirona, Inc.	6,667	212,277
Shockwave Medical, Inc.*	965	198,414
Envista Holdings Corp.*	5,627	189,461
QuidelOrtho Corp.*	2,070	177,337
Natera, Inc.*	4,239	170,281
10X Genomics, Inc. — Class A*	4,458	162,450
Tandem Diabetes Care, Inc.	2,925	131,479
Nevro Corp.*	2,318	91,793
Total Healthcare-Products		14,482,662
Biotechnology - 17.4%		
Amgen, Inc.	3,368	884,572
Gilead Sciences, Inc.	9,254	794,456
Regeneron Pharmaceuticals, Inc.*	925	667,378
Moderna, Inc.*	3,562	639,806
Vertex Pharmaceuticals, Inc.*	2,194	633,583
Biogen, Inc.*	1,776	491,810
Horizon Therapeutics plc*	3,886	442,227
Illumina, Inc.*	2,164	437,561
Alnylam Pharmaceuticals, Inc.*	1,762	418,739
Seagen, Inc.*	3,000	385,530
Royalty Pharma plc — Class A	9,493	375,163
BioMarin Pharmaceutical, Inc.*	3,319	343,483
Incyte Corp.*	3,980	319,674
BioNTech SE ADR	1,916	287,822
Sarepta Therapeutics, Inc.*	2,159	279,763
United Therapeutics Corp.*	1,000	278,090
Apellis Pharmaceuticals, Inc.*	3,697	191,172
Mirati Therapeutics, Inc.*	4,060	183,959
Intellia Therapeutics, Inc.*	3,985	139,037
Guardant Health, Inc.*	3,787	103,006
Fate Therapeutics, Inc.*	5,767	58,189
Novavax, Inc.* ¹	5,180	53,250
Total Biotechnology		8,408,270
Healthcare-Services - 16.6%		
UnitedHealth Group, Inc.	3,180	1,685,973
Elevance Health, Inc.	1,636	839,219
HCA Healthcare, Inc.	2,652	636,374
Humana, Inc.	1,178	603,360
Centene Corp.*	6,214	509,610
IQVIA Holdings, Inc.*	2,353	482,106
Laboratory Corporation of America Holdings	1,527	359,578
Quest Diagnostics, Inc.	2,149	336,190
Molina Healthcare, Inc.*	1,005	331,871
ICON plc*	1,661	322,649
Charles River Laboratories International, Inc.*	1,229	267,799
Universal Health Services, Inc. — Class B	1,806	254,447
Catalent, Inc.*	5,299	238,508
DaVita, Inc.*	2,672	199,518
Encompass Health Corp.	3,274	195,818
Tenet Healthcare Corp.*	3,891	189,842
Oak Street Health, Inc.*	8,308	178,705
Syneos Health, Inc.*	4,259	156,220
Teladoc Health, Inc.*	6,308	149,184
Amedisys, Inc.*	1,542	128,819
Total Healthcare-Services		8,065,790
Electronics - 1.9%		
Agilent Technologies, Inc.	3,368	504,021
Mettler-Toledo International, Inc.*	299	432,190
Total Electronics		936,211

Health Care Fund
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December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 99.5% (continued)		
Software - 1.2%		
Veeva Systems, Inc. — Class A [*]	2,348	\$ 378,920
Doximity, Inc. — Class A [*]	5,757	193,205
Total Software		<u>572,125</u>
Total Common Stocks (Cost \$39,247,717)		<u>48,211,972</u>
RIGHTS[†] - 0.0%		
Consumer, Non-cyclical - 0.0%		
Johnson & Johnson	752	—
Total Rights (Cost \$—)		<u>—</u>
Face Amount		
REPURCHASE AGREEMENTS^{††2} - 0.6%		
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23	\$ 165,112	165,112
BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23	63,504	63,504
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23	63,308	63,308
Total Repurchase Agreements (Cost \$291,924)		<u>291,924</u>
Shares		
SECURITIES LENDING COLLATERAL^{†,3} - 0.1%		
Money Market Fund		
First American Government Obligations Fund - Class X, 4.10% ⁴	38,289	\$ 38,289
Total Securities Lending Collateral (Cost \$38,289)		<u>38,289</u>
Total Investments - 100.2% (Cost \$39,577,930)		<u>\$ 48,542,185</u>
Other Assets & Liabilities, net - (0.2)%		<u>(110,221)</u>
Total Net Assets - 100.0%		<u>\$ 48,431,964</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ All or a portion of this security is on loan at December 31, 2022.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company