

Health Care Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Pharmaceuticals - 33.2%		
Johnson & Johnson	5,342	\$ 884,208
Eli Lilly & Co.	1,818	852,606
Merck & Company, Inc.	6,320	729,265
AbbVie, Inc.	4,750	639,967
Pfizer, Inc.	15,863	581,855
Bristol-Myers Squibb Co.	7,489	478,922
Cigna Group	1,393	390,876
CVS Health Corp.	5,621	388,580
Becton Dickinson and Co.	1,419	374,630
Zoetis, Inc.	2,115	364,224
McKesson Corp.	775	331,165
AstraZeneca plc ADR	4,625	331,011
Dexcom, Inc.*	2,361	303,412
AmerisourceBergen Corp. — Class A	1,299	249,967
Cardinal Health, Inc.	2,293	216,849
Novo Nordisk A/S ADR	1,325	214,425
Novartis AG ADR	2,071	208,985
GSK plc ADR	5,725	204,039
Jazz Pharmaceuticals plc*	1,638	203,063
Teva Pharmaceutical Industries Ltd. ADR*	25,753	193,920
Alkermes plc*	6,085	190,460
Viartis, Inc.	14,898	148,682
Henry Schein, Inc.*	1,750	141,925
Neurocrine Biosciences, Inc.*	1,341	126,456
Elanco Animal Health, Inc.*	9,559	96,163
Madrigal Pharmaceuticals, Inc.*	157	36,267
Total Pharmaceuticals		8,881,922
Healthcare-Products - 30.1%		
Abbott Laboratories	5,485	597,975
Thermo Fisher Scientific, Inc.	1,135	592,186
Danaher Corp.	2,230	535,200
Intuitive Surgical, Inc.*	1,401	479,058
Stryker Corp.	1,466	447,262
Boston Scientific Corp.*	7,030	380,253
Medtronic plc	4,113	362,355
Edwards Lifesciences Corp.*	3,527	332,702
IDEXX Laboratories, Inc.*	558	280,244
Zimmer Biomet Holdings, Inc.	1,635	238,056
ResMed, Inc.	1,088	237,728
West Pharmaceutical Services, Inc.	608	232,542
GE Healthcare Technologies, Inc.	2,851	231,615
Align Technology, Inc.*	634	224,208
Baxter International, Inc.	4,695	213,904
STERIS plc	916	206,082
Cooper Companies, Inc.	501	192,098
Insulet Corp.*	663	191,169
Hologic, Inc.*	2,324	188,174
Exact Sciences Corp.*	1,834	172,213
Waters Corp.*	631	168,187
Revvity, Inc.	1,380	163,930
Avantor, Inc.*	7,723	158,630
Bio-Techne Corp.	1,855	151,424
Teleflex, Inc.	587	142,072
Dentsply Sirona, Inc.	3,116	124,702
Masimo Corp.*	741	121,932
Shockwave Medical, Inc.*	402	114,735
Bruker Corp.	1,513	111,841
Repligen Corp.*	738	104,397
Lantheus Holdings, Inc.*	1,148	96,340
Natera, Inc.*	1,946	94,692
Neogen Corp.*	4,252	92,481
Inari Medical, Inc.*	1,148	66,745
Total Healthcare-Products		8,047,132
Biotechnology - 18.4%		
Amgen, Inc.	2,055	456,251
Vertex Pharmaceuticals, Inc.*	1,161	408,568
Gilead Sciences, Inc.	5,292	407,854
Regeneron Pharmaceuticals, Inc.*	501	359,989
Moderna, Inc.*	2,162	262,683
Biogen, Inc.*	916	260,923
Illumina, Inc.*	1,158	217,113
Seagen, Inc.*	1,127	216,902
Horizon Therapeutics plc*	1,993	204,980
Alnylam Pharmaceuticals, Inc.*	1,064	202,096
BioNTech SE ADR*	1,766	190,604
Argenx SE ADR*	483	188,240
BioMarin Pharmaceutical, Inc.*	1,875	162,525
Royalty Pharma plc — Class A	5,149	158,280
Incyte Corp.*	2,301	143,237
United Therapeutics Corp.*	597	131,788
Sarepta Therapeutics, Inc.*	1,111	127,232
Apellis Pharmaceuticals, Inc.*	1,395	127,085
Exelixis, Inc.*	5,342	102,086
Ionis Pharmaceuticals, Inc.*	2,405	98,677
IVERIC bio, Inc.*	2,499	98,311
Halozyme Therapeutics, Inc.*	2,588	93,349
Karuna Therapeutics, Inc.*	399	86,523
Intellia Therapeutics, Inc.*	1,839	74,994
Cytokinetics, Inc.*	2,061	67,230
Mirati Therapeutics, Inc.*	1,557	56,254
Novavax, Inc.* ¹	4,539	33,725
Total Biotechnology		4,937,499
Healthcare-Services - 16.0%		
UnitedHealth Group, Inc.	1,828	878,610
Elevance Health, Inc.	942	418,521
HCA Healthcare, Inc.	1,140	345,967
Humana, Inc.	652	291,529
IQVIA Holdings, Inc.*	1,234	277,366
Centene Corp.*	3,777	254,759
ICON plc*	962	240,692
Laboratory Corporation of America Holdings	840	202,717
Molina Healthcare, Inc.*	595	179,238
Quest Diagnostics, Inc.	1,197	168,250
Universal Health Services, Inc. — Class B	926	146,095
Charles River Laboratories International, Inc.*	660	138,765
Tenet Healthcare Corp.*	1,521	123,779
Catalent, Inc.*	2,848	123,489
Acadia Healthcare Company, Inc.*	1,508	120,097
Medpace Holdings, Inc.*	428	102,793
HealthEquity, Inc.*	1,534	96,857
Syneos Health, Inc.*	2,076	87,483

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COMMON STOCKS[†] - 99.5% (continued)		
Healthcare-Services - 16.0% (continued)		
Teladoc Health, Inc. [*]	3,320	\$ 84,063
Total Healthcare-Services		4,281,070
Electronics - 0.9%		
Agilent Technologies, Inc.	2,108	253,487
Software - 0.9%		
Veeva Systems, Inc. — Class A [*]	1,215	240,242
Total Common Stocks (Cost \$18,239,836)		26,641,352
RIGHTS^{†††} - 0.0%		
Pharmaceuticals - 0.0%		
Johnson & Johnson Expires 12/31/29	752	—
Total Rights (Cost \$—)		—
REPURCHASE AGREEMENTS^{††,2} - 0.6%		
Face Amount		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23	\$ 88,996	88,996
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23	39,154	39,154
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23	35,594	35,594
Total Repurchase Agreements (Cost \$163,744)		163,744
SECURITIES LENDING COLLATERAL^{†,3} - 0.1%		
Shares		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.01% ⁴	26,087	26,087
Total Securities Lending Collateral (Cost \$26,087)		26,087
Total Investments - 100.2% (Cost \$18,429,667)		\$ 26,831,183
Other Assets & Liabilities, net - (0.2)%		(56,428)
Total Net Assets - 100.0%		\$ 26,774,755

* 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 All or a portion of this security is on loan at June 30, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company