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Total Biotechnology 68.823,5 Pharmaceuticals - 19.7% 42.051 3.742,4 AbbVis. Inc. 42.051 3.1482 2.06.27 Neurocrine Biosciences, Inc.* 11,719 1.599,6 Vitatris, Inc. 124,383 1.548,5 Maze Pharmaceuticals plc. 15,306 1.252,9 Maze Pharmaceuticals plc. 34,883 1.001,9 Macting Pharmaceuticals, Inc.* 3,761 517,7 Ascendis Pharma AVS ADR.* 3,761 517,7 Ascendis Pharmaceuticals, Inc.* 3,761 517,7 Ascendis Pharmaceuticals, Inc.* 11,893 390,88 Total Pharmaceuticals, Inc.* 11,893 390,88 Potagonist Therapeutics, Inc. 11,893 390,88 Total Pharmaceuticals, Inc.* 11,893 390,88 Total Pharmaceuticals, Inc.* 11,893 390,88 Total Common Structs 11,419 1,807,65 Exact Sciences Corp.* 14,484 673,0 Total Common Structs 2,920 90,01 Cost SS0,136,849) 70,1 <td></td> <td>·</td> <td>424,689</td>		·	424,689
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Jazz Pharmaceuticals ple			1,548,568
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Ascendis Pharma A/S ADR		·	1,001,941
Protagonist Therapeutics, Inc.* 12,753 492,24 Agios Pharmaceuticals, Inc.* 11,893 390,88 Total Pharmaceuticals 18,025,2 Healthcare-Products - 4.0% 11,419 1,807,6 Exact Sciences Corp.* 21,939 1,232,7 Twist Bioscience Corp.* 14,484 673,0 Total Healthcare-Products 3,713,4 Healthcare-Services - 1.0% 2,920 970,1 Medpace Holdings, Inc.* 2,920 970,1 Total Common Stocks 91,532,3 (Cost \$50,136,849) 91,532,3 REPURCHASE AGREEMENTS*†,2 - 0.4% J.P. Morgan Securities I.LC issued 12/31/24 at 4.45% 319,423 199,43 du 01/02/25 \$ 199,423 199,4 BofA Securities, Inc. 150,75 156,75 issued 12/31/24 at 4.43% 44,34% 44,00 4,00 du 01/02/25 \$ 199,42 156,75 156,75			572,706
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Healthcare-Products - 4.0%		11,893	390,804
Natera, Inc.* Exact Sciences Corp.* 11,419 1,807,6 Exact Sciences Corp.* 12,939 1,232,7 Twist Bioscience Corp.* 14,484 673,00 Total Healthcare-Products Medpace Holdings, Inc.* (Cost \$50,136,849) Total Common Stocks (Cost \$50,136,849) Total Common Stocks (Sost \$50,136,849) Total Common Stocks Total Common Stocks Total Common Stocks Total Common Stocks Total Common Stocks Total Common Stocks Total Common Stocks Total Common Stocks Total Common Stocks Total Common Stocks Total Common Stocks Total Common Stocks Total Common Stocks Total Common Stocks Total Common Stocks Total Common Stocks Total Common Stocks Total Common Stocks Total Common Stocks Total C		_	18,025,217
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Tuist Bioscience Corp.*			1,807,628
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Healthcare-Services - 1.0%		14,484	673,071
Medpace Holdings, Inc.* Total Common Stocks (Cost \$50,136,849) SEPURCHASE AGREEMENTS ^{††,2} - 0.4% J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25 BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25 due 01/02/25 156,75 156,75		_	3,/13,451
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due 01/02/25 \$ 199,423 199,423 BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25 156,755 156,75	J.P. Morgan Securities LLC		
issued 12/31/24 at 4.43% due 01/02/25 156,75 156,75	due 01/02/25	\$ 199,423	199,423
due 01/02/25 156,75 156,75			
		156 755	156,755
		150,755	130,733

(Cost \$356,178) 356,178

	Shares	
SECURITIES LENDING COLLATERAL ^{†,3} - 1.0%		
Money Market Fund***		
First American Government Obligations Fund - Class X, 4.41% ⁴	873,142	873,142
Total Securities Lending Collateral		
(Cost \$873,142)		873,142
Total Investments - 101.3%		
(Cost \$51,366,169)		\$ 92,761,655
Other Assets & Liabilities, net - (1.3)%		(1,212,293)
Total Net Assets - 100.0%		\$ 91,549,362

- * Non-income producing security.
- *** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.
- † Value determined based on Level 1 inputs.
- Value determined based on Level 2 inputs.
- All or a portion of this security is on loan at December 31, 2024.
- Repurchase Agreements.
- 3 Securities lending collateral.
- Rate indicated is the 7-day yield as of December 31, 2024.

ADR — American Depositary Receipt plc — Public Limited Company