

Health Care Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Pharmaceuticals - 33.9%		
Eli Lilly & Co.	1,070	\$ 968,757
Johnson & Johnson	4,437	648,512
AbbVie, Inc.	3,542	607,524
Merck & Company, Inc.	4,835	598,573
Pfizer, Inc.	15,648	437,831
Cigna Group	1,010	333,876
Bristol-Myers Squibb Co.	7,726	320,861
Zoetis, Inc.	1,721	298,353
AstraZeneca plc ADR	3,793	295,816
McKesson Corp.	506	295,524
CVS Health Corp.	4,988	294,591
Becton Dickinson & Co.	1,226	286,528
Dexcom, Inc.*	2,045	231,862
Novo Nordisk A/S ADR	1,615	230,525
Cencora, Inc. — Class A	942	212,233
Novartis AG ADR	1,708	181,834
Alkermes plc*	7,502	180,798
GSK plc ADR	4,377	168,514
Cardinal Health, Inc.	1,708	167,930
Teva Pharmaceutical Industries Ltd. ADR*	10,151	164,954
Neurocrine Biosciences, Inc.*	917	126,243
Viatis, Inc.	11,626	123,584
Henry Schein, Inc.*	1,515	97,111
Vaxcyte, Inc.*	1,221	92,198
Jazz Pharmaceuticals plc*	793	84,637
Option Care Health, Inc.*	2,738	75,843
Madrigal Pharmaceuticals, Inc.*	173	48,468
Total Pharmaceuticals		7,573,480
Healthcare-Products - 27.8%		
Thermo Fisher Scientific, Inc.	893	493,829
Abbott Laboratories	4,457	463,127
Danaher Corp.	1,803	450,479
Intuitive Surgical, Inc.*	995	442,626
Stryker Corp.	1,095	372,574
Boston Scientific Corp.*	4,779	368,031
Edwards Lifesciences Corp.*	2,856	263,809
Medtronic plc	3,329	262,026
IDEXX Laboratories, Inc.*	446	217,291
Agilent Technologies, Inc.	1,635	211,945
GE HealthCare Technologies, Inc.	2,572	200,410
ResMed, Inc.	902	172,661
West Pharmaceutical Services, Inc.	504	166,012
Zimmer Biomet Holdings, Inc.	1,519	164,857
Hologic, Inc.*	1,957	145,307
Baxter International, Inc.	4,286	143,367
Waters Corp.*	493	143,029
Cooper Companies, Inc.*	1,581	138,021
Align Technology, Inc.*	557	134,476
Insulet Corp.*	642	129,556
Avantor, Inc.*	6,065	128,578
Natera, Inc.*	1,110	120,202
Bio-Techne Corp.	1,566	112,204
Exact Sciences Corp.*	2,283	96,457
Repligen Corp.*	733	92,402
Bruker Corp.	1,386	88,441
Penumbra, Inc.*	491	88,365
Masimo Corp.*	662	83,372
Lantheus Holdings, Inc.*	1,006	80,772
Dentsply Sirona, Inc.	3,054	76,075
Azenta, Inc.*	1,086	57,145
Inari Medical, Inc.*	1,164	56,047
Inspire Medical Systems, Inc.*	340	45,502
Total Healthcare-Products		6,208,995
Biotechnology - 20.5%		
Amgen, Inc.	1,468	458,677
Vertex Pharmaceuticals, Inc.*	793	371,695
Regeneron Pharmaceuticals, Inc.*	351	368,912
Gilead Sciences, Inc.	4,826	331,112
Alnylam Pharmaceuticals, Inc.*	962	233,766
Argenx SE ADR*	464	199,539
Biogen, Inc.*	853	197,742
Moderna, Inc.*	1,659	197,006
CRISPR Therapeutics AG*	2,747	148,365
Sarepta Therapeutics, Inc.*	911	143,938
Illumina, Inc.*	1,306	136,320
United Therapeutics Corp.*	422	134,428
BioMarin Pharmaceutical, Inc.*	1,632	134,363
Royalty Pharma plc — Class A	4,726	124,625
Incyte Corp.*	1,897	114,996
Ionis Pharmaceuticals, Inc.*	1,930	91,984
Halozyne Therapeutics, Inc.*	1,748	91,525
Intra-Cellular Therapies, Inc.*	1,310	89,722
Exelixis, Inc.*	3,915	87,970
Cytokinetics, Inc.*	1,581	85,659
REVOLUTION Medicines, Inc.*	2,148	83,364
Viking Therapeutics, Inc.*	1,528	80,999
Roivant Sciences Ltd.*	7,289	77,045
Blueprint Medicines Corp.*	695	74,907
Apellis Pharmaceuticals, Inc.*	1,706	65,442
Axsome Therapeutics, Inc.*	808	65,044
Guardant Health, Inc.*	2,123	61,312
Arrowhead Pharmaceuticals, Inc.*	2,347	60,999
Bridgebio Pharma, Inc.*	2,374	60,133
Ultragenyx Pharmaceutical, Inc.*	1,461	60,047
TG Therapeutics, Inc.*	3,138	55,825
ACADIA Pharmaceuticals, Inc.*	3,085	50,131
Iovance Biotherapeutics, Inc.*	6,083	48,786

GRAIL, Inc. * ¹	219	3,363
Total Biotechnology		4,589,741
Healthcare-Services - 15.5%		
UnitedHealth Group, Inc.	1,499	763,381
Elevance Health, Inc.	724	392,307
HCA Healthcare, Inc.	817	262,486
Humana, Inc.	631	235,773
ICON plc *	686	215,040
IQVIA Holdings, Inc. *	997	210,806
Centene Corp. *	3,060	202,878
Labcorp Holdings, Inc.	720	146,527
Molina Healthcare, Inc. *	477	141,812
Quest Diagnostics, Inc. *	977	133,732
Tenet Healthcare Corp. *	902	119,993
Universal Health Services, Inc. — Class B	637	117,800
Catalent, Inc. *	1,932	108,636
Medpace Holdings, Inc. *	251	103,374

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June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 99.5% (continued)		
Healthcare-Services - 15.5% (continued)		
HealthEquity, Inc.*	1,124	\$ 96,889
DaVita, Inc.*	637	88,269
Acadia Healthcare Company, Inc.*	1,275	86,114
Teladoc Health, Inc.*	4,510	44,108
Total Healthcare-Services		3,469,925
Electronics - 0.8%		
Mettler-Toledo International, Inc.*	131	183,084
Software - 0.8%		
Veeva Systems, Inc. — Class A*	962	176,056
Commercial Services - 0.2%		
R1 RCM, Inc.*	3,931	49,373
Total Common Stocks (Cost \$13,778,871)		22,250,654
RIGHTS^{†††} - 0.0%		
Pharmaceuticals - 0.0%		
Johnson & Johnson Expires 12/31/29	752	—
Total Rights (Cost \$—)		—
	Face Amount	Value
REPURCHASE AGREEMENTS^{††2} - 0.6%		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24	\$ 79,630	79,630
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24	62,778	62,778
Total Repurchase Agreements (Cost \$142,408)		142,408
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.0%		
Money Market Fund^{**}		
First American Government Obligations Fund - Class X, 5.23% ⁴	2,837	2,837
Total Securities Lending Collateral (Cost \$2,837)		2,837
Total Investments - 100.1% (Cost \$13,924,116)		\$ 22,395,899
Other Assets & Liabilities, net - (0.1)%		(23,249)
Total Net Assets - 100.0%		\$ 22,372,650

* 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.

††† Value determined based on Level 3 inputs.

¹ All or a portion of this security is on loan at June 30, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company