

**HEALTH CARE FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 100.3%</b>					
<b>PHARMACEUTICALS - 31.9%</b>					
Eli Lilly & Co.	1,079	\$ 955,929			
Johnson & Johnson	4,353	705,447			
AbbVie, Inc.	3,440	679,331			
Merck & Company, Inc.	5,257	596,985			
Pfizer, Inc.	15,834	458,236			
Bristol-Myers Squibb Co.	7,339	379,720			
Zoetis, Inc.	1,686	329,411			
CVS Health Corp.	5,209	327,542			
AstraZeneca plc ADR	4,057	316,081			
Becton Dickinson & Co.	1,259	303,545			
McKesson Corp.	562	277,864			
Cencora, Inc. — Class A	960	216,077			
Novo Nordisk A/S ADR	1,764	210,039			
Alkermes plc*	7,028	196,714			
Teva Pharmaceutical Industries Ltd. ADR*	10,238	184,489			
Novartis AG ADR	1,600	184,032			
Cardinal Health, Inc.	1,655	182,911			
Dexcom, Inc.*	2,727	182,818			
GSK plc ADR	4,320	176,602			
Vaxcyte, Inc.*	1,143	130,611			
Viatis, Inc.	11,168	129,660			
Neurocrine Biosciences, Inc.*	1,024	117,985			
Henry Schein, Inc.*	1,536	111,974			
Jazz Pharmaceuticals plc*	846	94,253			
Option Care Health, Inc.*	2,618	81,943			
Madrigal Pharmaceuticals, Inc.*	204	43,293			
<b>Total Pharmaceuticals</b>		<u>7,573,492</u>			
<b>HEALTHCARE-PRODUCTS - 29.3%</b>					
Thermo Fisher Scientific, Inc.	901	557,332			
Abbott Laboratories	4,353	496,286			
Danaher Corp.	1,774	493,207			
Intuitive Surgical, Inc.*	965	474,076			
Boston Scientific Corp.*	4,756	398,553			
Stryker Corp.	1,095	395,580			
Medtronic plc	3,156	284,135			
Agilent Technologies, Inc.	1,669	247,813			
GE HealthCare Technologies, Inc.	2,513	235,845			
IDEXX Laboratories, Inc.*	465	234,927			
Edwards Lifesciences Corp.*	3,379	222,980			
ResMed, Inc.	868	211,896			
Waters Corp.*	496	178,505			
Zimmer Biomet Holdings, Inc.	1,584	170,993			
Cooper Companies, Inc.*	1,529	168,710			
West Pharmaceutical Services, Inc.	560	168,090			
Align Technology, Inc.*	626	159,204			
Hologic, Inc.*	1,925	156,811			
Baxter International, Inc.	4,062	154,234			
Avantor, Inc.*	5,695	147,330			
Insulet Corp.*	626	145,702			
Natera, Inc.*	1,093	138,756			
Bio-Techne Corp.	1,683	134,522			
Exact Sciences Corp.*	1,854	126,294			
Repligen Corp.*	681	101,346			
Masimo Corp.*	756	\$ 100,797			
Bruker Corp.	1,432	98,894			
Lantheus Holdings, Inc.*	899	98,665			
Penumbra, Inc.*	448	87,051			
Dentsply Sirona, Inc.	3,201	86,619			
Inspire Medical Systems, Inc.*	377	79,566			
TransMedics Group, Inc.*	496	77,872			
Azenta, Inc.*	1,129	54,689			
Inari Medical, Inc.*	1,206	49,735			
<b>Total Healthcare-Products</b>		<u>6,937,015</u>			
<b>BIOTECHNOLOGY - 20.4%</b>					
Amgen, Inc.	1,449	466,882			
Vertex Pharmaceuticals, Inc.*	837	389,272			
Gilead Sciences, Inc.	4,330	363,027			
Regeneron Pharmaceuticals, Inc.*	344	361,627			
Alnylam Pharmaceuticals, Inc.*	775	213,148			
Biogen, Inc.*	979	189,769			
Moderna, Inc.*	2,822	188,594			
Argenx SE ADR*	344	186,476			
CRISPR Therapeutics AG* <sup>1</sup>	3,900	183,222			
Illumina, Inc.*	1,292	168,490			
United Therapeutics Corp.*	405	145,132			
Royalty Pharma plc — Class A	4,832	136,697			
Insmed, Inc.*	1,691	123,443			
Sarepta Therapeutics, Inc.*	963	120,269			
Incyte Corp.*	1,812	119,773			
BioMarin Pharmaceutical, Inc.*	1,695	119,142			
REVOLUTION Medicines, Inc.*	2,153	97,639			
Exelixis, Inc.*	3,692	95,807			
Intra-Cellular Therapies, Inc.*	1,295	94,755			
Halozyme Therapeutics, Inc.*	1,615	92,443			
Blueprint Medicines Corp.*	967	89,448			
Viking Therapeutics, Inc.*	1,406	89,014			
Cytokinetics, Inc.*	1,634	86,275			
Roivant Sciences Ltd.*	7,170	82,742			
Ionis Pharmaceuticals, Inc.*	2,053	82,243			
Ultragenyx Pharmaceutical, Inc.*	1,378	76,548			
Axsome Therapeutics, Inc.*	745	66,953			
Bridgebio Pharma, Inc.*	2,556	65,076			
TG Therapeutics, Inc.*	2,748	64,276			
Iovance Biotherapeutics, Inc.*	6,155	57,795			
Guardant Health, Inc.*	2,454	56,295			
Apellis Pharmaceuticals, Inc.*	1,899	54,767			
Arrowhead Pharmaceuticals, Inc.*	2,720	52,686			
ACADIA Pharmaceuticals, Inc.*	3,135	48,216			
<b>Total Biotechnology</b>		<u>4,827,941</u>			
<b>HEALTHCARE-SERVICES - 17.0%</b>					
UnitedHealth Group, Inc.	1,420	830,246			
Elevance Health, Inc.	737	383,240			
Cigna Group	991	343,322			
HCA Healthcare, Inc.	778	316,202			
IQVIA Holdings, Inc.*	982	232,704			
Centene Corp.*	3,014	226,894			
Humana, Inc.	685	216,967			
ICON plc*	735	211,173			

**HEALTH CARE FUND**

	SHARES	VALUE		FACE AMOUNT	VALUE
Molina Healthcare, Inc.*	462	\$ 159,187	<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.9%</b>		
Labcorp Holdings, Inc.	702	156,883	J.P. Morgan Securities LLC		
Quest Diagnostics, Inc.	965	149,816	issued 09/30/24 at 4.86%		
Tenet Healthcare Corp.*	868	144,261	due 10/01/24	\$ 111,253	\$ 111,253
Universal Health Services, Inc. — Class B	590	135,116	BofA Securities, Inc.		
Catalent, Inc.*	1,961	118,778	issued 09/30/24 at 4.85%		
HealthEquity, Inc.*	1,176	96,256	due 10/01/24	91,889	91,889
DaVita, Inc.*	581	95,243	<b>Total Repurchase Agreements</b>		
Medpace Holdings, Inc.*	258	86,120	(Cost \$203,142)		203,142
Acadia Healthcare Company, Inc.*	1,214	76,980			
Teladoc Health, Inc.*	5,328	48,911			
<b>Total Healthcare-Services</b>		<u>4,028,299</u>			
				<b>SHARES</b>	
<b>SOFTWARE - 0.8%</b>			<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 0.6%</b>		
Veeva Systems, Inc. — Class A*	932	195,599	<b>Money Market Fund<sup>***</sup></b>		
			First American Government		
<b>ELECTRONICS - 0.7%</b>			Obligations Fund - Class X, 4.82% <sup>4</sup>	136,964	136,964
Mettler-Toledo International, Inc.*	107	160,468	<b>Total Securities Lending Collateral</b>		
			(Cost \$136,964)		136,964
<b>COMMERCIAL SERVICES - 0.2%</b>			<b>Total Investments - 101.8%</b>		
R1 RCM, Inc.*	3,763	53,322	(Cost \$14,381,279)		\$ 24,116,242
<b>Total Common Stocks</b>			<b>Other Assets &amp; Liabilities, net - (1.8)%</b>		(427,311)
(Cost \$14,041,173)		<u>23,776,136</u>	<b>Total Net Assets - 100.0%</b>		\$ 23,688,931
<b>RIGHTS<sup>†††</sup> - 0.0%</b>					
<b>PHARMACEUTICALS - 0.0%</b>					
Johnson & Johnson					
Expires 12/31/29	752	—			
<b>Total Rights</b>					
(Cost \$—)		—			

\* 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.

<sup>1</sup> All or a portion of this security is on loan at September 30, 2024.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of September 30, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company