COMMON STOCKS <sup>†</sup> - 99.6%	Shares	Value
Healthcare-Products - 32.5%		
Healthcare-Products - 32.5% Thermo Fisher Scientific, Inc.	2,709 \$	1,807,553
Abbott Laboratories  Abbott Laboratories	12,713	1,789,228
Danaher Corp.	5,284	1,738,489
Medtronic plc	13,292	1,375,057
Intuitive Surgical, Inc.* Stryker Corp.	3,583 4,335	1,287,372 1,159,266
Edwards Lifesciences Corp.*	7,903	1,023,834
Boston Scientific Corp.*	21,180	899,726
IDEXX Laboratories, Inc.*	1,302	857,315
Align Technology, Inc.*	1,287	845,791
Baxter International, Inc.	8,693	746,207
ResMed, Inc.	2,672 1,423	696,003
West Pharmaceutical Services, Inc.  Zimmer Biomet Holdings, Inc.	1,423 4,667	667,401 592,896
Avantor, Inc. *	13,593	572,809
PerkinElmer, Inc.	2,823	567,592
STERIS plc	2,326	566,172
Waters Corp.*	1,468	546,977
Sio-Techne Corp.	1,015	525,100
Cooper Companies, Inc.	1,219	510,688
lologic, Inc. *	6,278	480,644
ABIOMED, Inc.*  0X Genomics, Inc. — Class A*	1,333 3,124	478,774 465,351
Assimo Corp.*	1,558	456,151
rasmo cop. Geleftex, Inc.	1,355	445,090
kepligen Corp.*	1,603	424,538
Bruker Corp.	4,817	404,194
Exact Sciences Corp.*	5,051	393,119
Dentsply Sirona, Inc.	7,038	392,650
Henry Schein, Inc.*	4,907	380,440
andem Diabetes Care, Inc.*	2,266	341,078
Natera, Inc.*	3,478	324,810
Envista Holdings Corp.*	6,842	308,301
nspire Medical Systems, Inc.*	1,242	285,734
nsulet Corp.*	970	258,088
Juidel Corp.*	1,762	237,852
Nevro Corp.*	2,326	188,569
Fotal Healthcare-Products		25,040,859
Pharmaceuticals - 29.6% Johnson & Johnson	13,842	2,367,951
Officer, Inc.	34,052	2,010,771
hbbyie, Inc.	12,953	1,753,836
Eli Lilly & Co.	6,330	1,748,473
Merck & Company, Inc.	20,307	1,556,328
VVS Health Corp.	12,751	1,315,393
Bristol-Myers Squibb Co. Zoetis, Inc.	20,955 5,021	1,306,544 1,225,275
oetis, me. Eigna Corp.	4,350	998,891
Section Dickinson and Co.	3,771	948,331
Dexcom, Inc.*	1,498	804,351
AstraZeneca plc ADR	12,239	712,922
McKesson Corp.	2,853	709,170
AmerisourceBergen Corp. — Class A	4,606	612,091
GlaxoSmithKline plc ADR	13,082	576,916
Novartis AG ADR	6,067	530,680
azz Pharmaceuticals ple* Perrigo Company ple	4,162 13,255	530,239 515,619
Viatris, Inc.	34,150	462,050
Cardinal Health, Inc.	8,423	433,700
Elanco Animal Health, Inc. *	14,399	408,644
Bausch Health Companies, Inc.*	13,315	367,627
Intellia Therapeutics, Inc.*	2,694	318,539
Neurocrine Biosciences, Inc.*	3,711	316,066
Sarepta Therapeutics, Inc.*	3,500	315,175
Total Pharmaceuticals		22,845,582
Healthcare-Services - 17.2%  Juited Health Group, Inc.	4.922	2.426.240
onted Heatth Group, Inc.	4,832 2,597	2,426,340 1,203,813
IGA Healthcare, Inc.	3,861	991,968
	1,889	876,231
QVIA Holdings, Inc.*	2,966	836,827
Centene Corp.*	9,273	764,095
aboratory Corporation of America Holdings*	1,934	607,682
CON plc*	1,874	580,378
Quest Diagnostics, Inc.	2,973	514,359
Catalent, Inc.*	3,989	510,712
Charles River Laboratories International, Inc.*	1,302	490,568
Molina Healthcare, Inc.*	1,520	483,482
Feladoc Health, Inc.*	4,629	425,035
DaVita, Inc.* Syneos Health, Inc.*	3,478 3,576	395,657 367,184
yneos Health, Inc.  Jniversal Health Services, Inc. — Class B	2,777	367,184 360,066
enet Healthcare Corp.*	4,125	336,971
Oak Street Health, Inc.*, 1	9,710	321,789
incompass Health Corp.	4,456	290,799
amedisys, Inc.*	1,625	263,055
nvitae Corp.*	12,818	195,731
Total Healthcare-Services		13,242,742
Siotechnology - 16.6%		
mgen, Inc.	5,502	1,237,785
foderna, Inc.* iilead Sciences, Inc.	4,222 14,647	1,072,304 1,063,519
egeneron Pharmaceuticals, Inc.*	14,647	922,019
•	3,854	846,338
ertex Pharmaceuticals, Inc.	2,206	839,251
	2,785	717,973
lumina, Inc.*		659,060
lumina, Inc.* ioNTech SE ADR*, <sup>1</sup>	2.747	592,273
lumina, Inc.* ioNTech SE ADR*, <sup>1</sup> iogen, Inc.*	2,747 3,831	392,273
lumina, Inc.* ionTech SE ADR*,1 ionTech SE. agen, Inc.* oyalty Pharma plc.— Class A	3,831 14,233	567,185
lumina, Inc.* ioNTech SE ADR*, <sup>1</sup> iogen, Inc.* iogen, Inc.* oyalty Pharma plc — Class A orizon Therapeutics plc*	3,831 14,233 5,149	567,185 554,856
lumina, Inc.* ioNTech SE ADR*. <sup>1</sup> iogen, Inc.* eagen, Inc.* oyalty Pharma plc — Class A forizon Therapeutics plc* lnylam Pharmaceuticals, Inc.*	3,831 14,233	567,185
lumina, Inc.* ioNTech SE ADR*. iogen, Inc.* eagen, Inc.* oyalty Pharma plc — Class A forizon Therapeutics plc* lnylam Pharmaceuticals, Inc.* ioMarin Pharmaceutical, Inc.*	3,831 14,233 5,149 2,830 5,201	567,185 554,856 479,911 459,508
lumina, Inc.* ionTech SE ADR*.1 ionTech SE ADR*.1 iogen, Inc.* eagen, Inc.* oyalty Pharma plc — Class A iorizon Therapeutics plc* lnylam Pharmaceuticals, Inc.* iodMarin Pharmaceutical, Inc.* iotyee Corp.*	3,831 14,233 5,149 2,830 5,201 6,112	567,185 554,856 479,911 459,508 448,621
lumina, Inc.* ionTech SE ADR*,1 ionTech SE ADR*,1 iogen, Inc.* eagen, Inc.* oyalty Pharma plc — Class A orizon Therapeutics plc* Inylam Pharmaceuticals, Inc.* ioMarin Pharmaceutical, Inc.* expte Corp.* inited Therapeutics Corp.*	3,831 14,233 5,149 2,830 5,201 6,112 1,717	567,185 554,856 479,911 459,508 448,621 371,009
lumina, Inc.* ioNTech SE ADR*,1 iogen, Inc.* aegen, Inc.* oyalty Pharma plc — Class A forizon Therapeuticals, Inc.* ioMarin Pharmaceuticals, Inc.* ioMarin Pharmaceutical, Inc.* hote Corp.* inited Therapeutics Corp.* inited Therapeutics Corp.* inited Therapeutics Corp.* inited Therapeutics Corp.*	3,831 14,233 5,149 2,830 5,201 6,112 1,717 3,568	567,185 554,856 479,911 459,508 448,621 371,009 356,871
lumina, Inc.* ionTech SE ADR*.¹ iogen, Inc.* eagen, Inc.* oyalty Pharma plc — Class A forizon Therapeutics plc* lunylam Pharmaceuticals, Inc.* iowarin Pharmaceutical, Inc.* hetye Corp.* fulted Therapeutics Corp.* fult Therapeutics Corp.* fulted Therapeutics Corp.* fulted Therapeutics Corp.* fult Therapeutics Corp.* fult Therapeutics Corp.* ful	3,831 14,233 5,149 2,830 5,201 6,112 1,717 3,568 2,529	567,185 554,856 479,911 459,508 448,621 371,009 356,871 348,522
llumina, Inc.*  itionTech SE ADR*,1  tionEch SE ADR*,1  tiogen, Inc.*  teagen, Inc.*  toyalty Pharma plc — Class A  torizon Therapeutics plc*  tioMarin Pharmaceuticals, Inc.*  tioMarin Pharmaceutical, Inc.*  incyte Corp.*  Inited Therapeutics Corp.*  tiotadant Health, Inc.*  tiotavan Health, Inc.*  tiotavan Health, Inc.*  tiotavan Pharmaceutical Holding Company Ltd.*  firati Therapeutics, Inc.*	3,831 14,233 5,149 2,830 5,201 6,112 1,717 3,568 2,529 2,228	567,185 554,856 479,911 459,508 448,621 371,009 356,871 348,522 326,825
llumina, Inc.*  lionTech SE ADR*.  lionTech SE ADR*.  lionTech SE ADR*.  leagen, Inc.*  loyalty Pharma plc — Class A  lorizon Therapeutics plc*  lonyalm Pharmaceuticals, Inc.*  lionMarin Pharmaceutical, Inc.*  lionidarin Pharmaceutical, Inc.*  lionidarin Pharmaceutical Corp.*  lionidarin Health, Inc.*  lionidaren Pharmaceutical Holding Company Ltd.*  lionidaren Pharmaceutical Holding Company Ltd.*  lionaven, Inc.*  lionaven, Inc.*  lionaven, Inc.*  lionaven, Inc.*	3,831 14,233 5,149 2,830 5,201 6,112 1,717 3,568 2,529	567,185 554,856 479,911 459,508 448,621 371,009 356,871 348,522 326,825 319,905
Illumina, Inc.*  BioNTech SE ADR*.1  Biogen, Inc.*  BioMarin Pharmaceutical, Inc.*  BioMarin Pharmaceutical, Inc.*  BioMarin Pharmaceutical, Inc.*  Biomaceutical, Inc.*  Biomaceuti	3,831 14,233 5,149 2,830 5,201 6,112 1,717 3,568 2,529 2,228 2,236 4,471	567,185 554,856 479,911 459,508 448,621 371,009 356,871 348,522 326,825 319,905 261,598
Vertex Pharmaceuticals, Ine.*  Illumina, Ine.*  Biogen, Ine.*  Biogen, Ine.*  Boyalty Pharma ple — Class A  Horizon Therapeutics ple*  Anylam Pharmaceuticals, Ine.*  BioMarin Pharmaceutical, Ine.*  Inited Therapeutics Corp.*  Juited Therapeutics Corp.*  Biohaven Pharmaceutical Holding Company Ltd.*  Mirati Therapeutics, Ine.*  Novavax, Ine.*  Part Therapeutics, Ine.*  Apellis Pharmaceuticals, Ine.*	3,831 14,233 5,149 2,830 5,201 6,112 1,717 3,568 2,529 2,228 2,236 4,471 5,134	567,185 554,856 479,911 459,508 448,621 371,009 356,871 348,522 326,825 319,905 261,598 242,736
Illumina, Inc.*  BioNTech SE ADR*.1  Biogen, Inc.*  BioMarin Pharmaceutical, Inc.*  BioMarin Pharmaceutical, Inc.*  BioMarin Pharmaceutical, Inc.*  Biomaceutical, Inc.*  Biomaceuti	3,831 14,233 5,149 2,830 5,201 6,112 1,717 3,568 2,529 2,228 2,236 4,471	567,185 554,856 479,911 459,508 448,621 371,009 356,871 348,522 326,825 319,905 261,598

COMINON STOCKS\$^99.6% (continued)   Electronics-2.0% (continued)			Shares	Value
Electronics - 2.0% (continued)         433         7.34           Methier-Totale International, Inc.*         433         7.34           Methier-Totale International, Inc.*         435         7.34           Softwar          1.530           Seven System, Inc Class A*         2.74         70.13           Cency Cop.         673         6.25           Total Software         -         7.823           Cystem State Sp. 229,601         8         7.823           Regular Common Stocks         8         7.823         7.823           Regular Common Stocks         8         7.823         7.823           Fee Regular Common Stocks         8         7.823         7.823           Fee Common Stocks         8         1.920         7.823           Regular Common Stocks         8         1.920         1.920         1.920           Regular Common Stocks         8         1.920         1.920         1.920         1.920         1.920         1.920         1.920 </th <th>COMMON STOCKS<sup>†</sup> - 99.6% (continued)</th> <th></th> <th>Shares</th> <th>value</th>	COMMON STOCKS <sup>†</sup> - 99.6% (continued)		Shares	value
Total Fectories         1,530,°           Software - 1.79%         2,747         701,1           Vew Systems, Inc. — Class A*         2,747         701,2           Cerner Cop.         6,259         6,255           Total Software				
Software - 1.7%         Ceve Systems, Inc. — Class A* 2.747 701.         Cemer Corp.         6.555         Cots Software         Cots Software<	Mettler-Toledo International, Inc.*		433 \$	734,892
Veens Systems, Inc. — Class A°         2,747         70.11           Cerner Corp.         6,73         62.54           Total Software         Total Software           Total Common Stocks           Cost \$59,29,601)         Face Amount           REPURCHASE AGREEMENTS**1-0.4%         Total Common Securities LLC           Issued 123/121 at 0.00%         due 01/03/22         S 192,071         192,24           Bar lays Capital, Inc.         Issued 123/121 at 0.01%         due 01/03/22         Total Repurchase Agreements         Total Repurchase Agreements           Gost \$343,720)         Total Agreements           (Cost \$343,720)         284,153         284,153         284, 284,153         284, 284,153         284, 284,153         284, 284,153         184, 284, 284, 284,153         284, 284, 284, 284, 284, 284, 284, 284,	Total Electronics			1,530,428
Cemer Corp.         6,737         625.5           Total Softmare         1,327.7           Total Common Stock         Face Amount           (Cost \$59,229,601)         Face Amount           Face Amount           Face Amount           Total Common Stock           (Cost \$29,229,601)         Total Cost Society Cost	Software - 1.7%			
Gener Corp.         6,737         625.5           Total Softmen         1,327.7           Total Common Stock         Ference           (Cost \$59,229,601)         Ference           Report Cost \$59,229,601         Ference           Report Cost \$59,229,601         Ference           Report Cost \$50,229,601         Ference           Report Cost \$50,229,601         Ference           I.P. Morgan Securities ILC         Issued 123121 at 0,039           due 01/03/22         \$ 192,001         192,002           Boar Securities, Inc.         Issued 123121 at 0,019         7 2,214	Veeva Systems, Inc. — Class A*		2,747	701,804
Total Common Stock			6,737	625,665
Cost \$59,229,601   Face Amount	Total Software			1,327,469
REPURCHASE AGREEMENTS <sup>††,2</sup> - 0.4%	Total Common Stocks			
REPURCHASE AGREEMENTS   7-0.4%	(Cost \$59,229,601)			76,823,816
REPURCHASE AGREEMENTS <sup>††,2</sup> - 0.4%   J.P. Morgan Securities LLC   issued 12/31/21 at 0.05%   due 01/03/22   \$ 192,071   192,0   192,			Face	
J.P. Morgan Securities LLC   issued 12/31/21 at 0.05%   due 01/03/22   \$ 192,071   1			Amount	
issued 12/31/21 at 0.05% due 01/03/22 \$ 192,071 192,0				
due 01/03/22   \$ 192,071   192,0     Barclays Capital, Inc.				
Barclays Capital, Inc.   issued 1/2/31/21 at 0.01%   79,435   79,			400.004	400.004
issued 12/31/21 at 0.01% due 01/03/22 79,435		2	192,071	192,071
due 01/03/22       79,435       79,45         BofA Securities, Inc. issued 12/31/21 at 0.02% due 01/03/22       72,214       72,21         Total Repurchase Agreements (Cost \$343,720)       343,         SECURITIES LENDING COLLATERAL <sup>†,3</sup> - 0.4%       84,153       284,153         First American Government Obligations Fund — Class Z, 0.02% descrities Lending Collateral (Cost \$284,153)       284,         Total Securities Lending Collateral (Cost \$284,153)       284,         Total Investments - 100.4% (Cost \$59,857,474)       \$ 77,451,         Other Assets & Liabilities, net - (0.4)%       \$ 339,				
BofA Securities, Inc.   issued 1/2/31/21 at 0.02%   due 01/03/22   72,214			79 435	79,435
issued 12/31/21 at 0.02% due 01/03/22 72,214 72,22 72,214 72,22 72,214 72,22 73,214 72,22 73,214 72,22 73,214 72,22 73,214 72,22 73,214 72,22 73,214 72,22 73,214 72,22 73,214 72,22 73,214 73,			77,433	77,133
Total Repurchase Agreements (Cost \$343,720)				
Cost \$343,720    343,	due 01/03/22		72,214	72,214
SECURITIES LENDING COLLATERAL <sup>†,3</sup> - 0.4%   Money Market Fund   First American Government Obligations Fund — Class Z, 0.02%   284,   53   284,   70tal Securities Lending Collateral (Cost \$284,153)   284,   70tal Investments - 100.4% (Cost \$59,857,474)   \$77,451,   70ter Assets & Liabilities, net - (0.4)% (339, 10.35)	Total Repurchase Agreements			
Money Market Fund           First American Government Obligations Fund — Class Z, 0.02% <sup>4</sup> 284,153         284,           Total Securities Lending Collateral (Cost \$284,153)         284,           Total Investments - 100.4% (Cost \$59,857,474)         \$ 77,451,           Other Assets & Liabilities, net - (0.4)%         (339,	(Cost \$343,720)			343,720
Money Market Fund           First American Government Obligations Fund — Class Z, 0.02% <sup>4</sup> 284,153         284,           Total Securities Lending Collateral (Cost \$284,153)         284,           Total Investments - 100.4% (Cost \$59,857,474)         \$ 77,451,           Other Assets & Liabilities, net - (0.4)%         (339,	SECUDITIES I ENDING COLL ATEDAL †3 0.40/.			
First American Government Obligations Fund — Class Z, 0.02% <sup>4</sup> 284,153         284,           Total Securities Lending Collateral (Cost \$284,153)         284,           Total Investments - 100.4% (Cost \$59,857,474)         \$ 77,451,           Other Assets & Liabilities, net - (0.4)%         \$ 37,451,           Other Assets & Liabilities, net - (0.4)%         (339,				
Total Securities Lending Collateral         284           (Cost \$284,153)         284           Total Investments - 100.4%         \$ 77,451,           (Cost \$59,857,474)         \$ 77,451,           Other Assets & Liabilities, net - (0.4)%         (339,	•		28/1153	29/1152
(Cost \$284,153)         284,           Total Investments - 100.4%         \$ 77,451,           (Cost \$59,857,474)         \$ (339,           Other Assets & Liabilities, net - (0.4)%         (339,			204,133	204,133
Total Investments - 100.4%         (Cost \$59,857,474)       \$ 77,451,1         Other Assets & Liabilities, net - (0.4)%       (339,				284,153
(Cost \$59,857,474)       \$ 77,451,4         Other Assets & Liabilities, net - (0.4)%       (339,			_	204,133
Other Assets & Liabilities, net - (0.4)%			\$	77,451,689
			Ψ	(339,179)
	Total Net Assets - 100.0%		\$	77,112,510

- Non-income producing security.
  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, 2021.
  Repurchase Agreements.
  Securities lending collateral.
  Rate indicated is the 7-day yield as of December 31, 2021.

ADR — American Depositary Receipt plc — Public Limited Company