

**Health Care Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.4%</b>		
<b>Pharmaceuticals - 31.3%</b>		
Johnson & Johnson	6,220	\$ 1,104,112
Eli Lilly & Co.	2,936	951,939
Pfizer, Inc.	17,484	916,686
AbbVie, Inc.	5,676	869,336
Merck & Company, Inc.	8,742	797,008
Bristol-Myers Squibb Co.	8,687	668,899
CVS Health Corp.	6,135	568,469
Cigna Corp.	1,801	474,600
Zoetis, Inc.	2,761	474,588
Becton Dickinson and Co.	1,765	435,125
McKesson Corp.	1,107	361,115
AstraZeneca plc ADR	5,091	336,362
Dexcom, Inc.*	3,890	289,922
AmerisourceBergen Corp. — Class A	1,949	275,745
GSK plc ADR	5,392	234,714
Novartis AG ADR	2,592	219,102
Jazz Pharmaceuticals plc*	1,343	209,521
Perrigo Company plc	4,904	198,955
Cardinal Health, Inc.	3,748	195,908
Viatis, Inc.	17,378	181,948
Neurocrine Biosciences, Inc.*	1,672	162,987
Elanco Animal Health, Inc.*	7,815	153,408
Bausch Health Companies, Inc.*	11,346	94,853
<b>Total Pharmaceuticals</b>		<b>10,175,302</b>
<b>Healthcare-Products - 30.3%</b>		
Thermo Fisher Scientific, Inc.	1,415	768,741
Abbott Laboratories	6,657	723,283
Danaher Corp.	2,789	707,067
Medtronic plc	6,530	586,068
Stryker Corp.	2,257	448,985
Intuitive Surgical, Inc.*	2,200	441,562
Edwards Lifesciences Corp.*	4,224	401,660
Boston Scientific Corp.*	10,100	376,427
ResMed, Inc.	1,391	291,595
Baxter International, Inc.	4,517	290,127
IDEXX Laboratories, Inc.*	808	283,390
West Pharmaceutical Services, Inc.	817	247,036
STERIS plc	1,171	241,402
Zimmer Biomet Holdings, Inc.	2,296	241,218
Avantor, Inc.*	7,598	236,298
Waters Corp.*	709	234,665
Align Technology, Inc.*	950	224,837
PerkinElmer, Inc.	1,542	219,303
Hologic, Inc.*	3,087	213,929
Insulet Corp.*	970	211,402
Cooper Companies, Inc.	660	206,659
Bio-Techne Corp.	563	195,158
ABIOMED, Inc.*	746	184,642
Teleflex, Inc.	706	173,570
Henry Schein, Inc.*	2,245	172,281
Repligen Corp.*	1,011	164,186
Bruker Corp.	2,565	160,979
Dentsply Sirona, Inc.	4,037	144,242
Exact Sciences Corp.*	3,615	142,395
Masimo Corp.*	1,086	141,908
Envista Holdings Corp.*	3,467	133,618
QuidelOrtho Corp.*	1,313	127,597
10X Genomics, Inc. — Class A*	2,810	127,153
Inspire Medical Systems, Inc.*	679	124,033
Tandem Diabetes Care, Inc.*	1,771	104,826
Natera, Inc.*	2,698	95,617
Nevro Corp.*	1,476	64,693
<b>Total Healthcare-Products</b>		<b>9,852,552</b>
<b>Biotechnology - 17.7%</b>		
Amgen, Inc.	2,453	596,815
Gilead Sciences, Inc.	7,394	457,023
Vertex Pharmaceuticals, Inc.*	1,609	453,400
Regeneron Pharmaceuticals, Inc.*	712	420,885
Moderna, Inc.*	2,915	416,408
Seagen, Inc.*	1,777	314,422
Biogen, Inc.*	1,419	289,391
illumina, Inc.*	1,476	272,115
Royalty Pharma plc — Class A	6,355	267,164
BioNTech SE ADR	1,698	253,172
Alnylam Pharmaceuticals, Inc.*	1,506	219,650
Horizon Therapeutics plc*	2,731	217,825
Incyte Corp.*	2,843	215,983
BioMarin Pharmaceutical, Inc.*	2,544	210,821
United Therapeutics Corp.*	740	174,374
Biohaven Pharmaceutical Holding Company Ltd.*	1,107	161,301
Sarepta Therapeutics, Inc.*	1,913	143,398
Novavax, Inc.*	2,311	118,855
Mirati Therapeutics, Inc.*	1,698	113,987
Apellis Pharmaceuticals, Inc.*	2,420	109,432
Intellia Therapeutics, Inc.*	2,097	108,541
Guardant Health, Inc.*	2,674	107,869
Fate Therapeutics, Inc.*	3,494	86,581
<b>Total Biotechnology</b>		<b>5,729,412</b>
<b>Healthcare-Services - 17.0%</b>		
UnitedHealth Group, Inc.	2,308	1,185,458
Elevance Health, Inc.	1,171	565,101
Humana, Inc.	878	410,965
Centene Corp.*	4,387	371,184
HCA Healthcare, Inc.	2,154	362,001
IQVIA Holdings, Inc.*	1,585	343,929
Laboratory Corporation of America Holdings	1,032	241,859
Catalent, Inc.*	2,157	231,425
ICON plc*	1,023	221,684
Molina Healthcare, Inc.*	775	216,698
Quest Diagnostics, Inc.	1,524	202,662
Charles River Laboratories International, Inc.*	802	171,604
Syneos Health, Inc.*	2,052	147,087
Universal Health Services, Inc. — Class B	1,406	141,598
DaVita, Inc.*	1,681	134,413
Teladoc Health, Inc.*	3,775	125,368
Tenet Healthcare Corp.*	2,360	124,042
Encompass Health Corp.	2,206	123,646
Oak Street Health, Inc.*	6,596	108,438
Amedisys, Inc.*	830	87,250
<b>Total Healthcare-Services</b>		<b>5,516,412</b>
<b>Electronics - 1.8%</b>		
Agilent Technologies, Inc.	2,595	308,208

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.4% (continued)</b>		
<b>Electronics - 1.8% (continued)</b>		
Mettler-Toledo International, Inc. *	235	\$ 269,961
<b>Total Electronics</b>		<u>578,169</u>
<b>Software - 1.3%</b>		
Veeva Systems, Inc. — Class A *	1,509	298,843
Doximity, Inc. — Class A *	3,932	136,912
<b>Total Software</b>		<u>435,755</u>
<b>Total Common Stocks</b> (Cost \$26,548,060)		<u>32,287,602</u>
	<b>Face</b>	
	<b>Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,1</sup> - 0.5%</b>		
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22	\$ 87,714	87,714
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22	34,159	34,159
BofA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22	33,821	33,821
<b>Total Repurchase Agreements</b> (Cost \$155,694)		<u>155,694</u>
<b>Total Investments - 99.9%</b> (Cost \$26,703,754)		<u>\$ 32,443,296</u>
<b>Other Assets &amp; Liabilities, net - 0.1%</b>		<u>46,657</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 32,489,953</u>

\* Non-income producing security.  
<sup>†</sup> Value determined based on Level 1 inputs.  
<sup>††</sup> Value determined based on Level 2 inputs.  
<sup>1</sup> Repurchase Agreements.

ADR — American Depository Receipt  
plc — Public Limited Company