

## HEALTH CARE FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 99.6%</b>					
<b>PHARMACEUTICALS - 32.0%</b>					
Johnson & Johnson	6,091	\$ 995,026			
Eli Lilly & Co.	2,643	854,614			
AbbVie, Inc.	5,397	724,331			
Pfizer, Inc.	16,545	724,009			
Merck & Company, Inc.	8,234	709,112			
Bristol-Myers Squibb Co.	8,439	599,929			
CVS Health Corp.	5,485	523,104			
Cigna Corp.	1,560	432,853			
Zoetis, Inc.	2,576	381,995			
Becton Dickinson and Co.	1,592	354,745			
McKesson Corp.	958	325,595			
AstraZeneca plc ADR	5,497	301,456			
Dexcom, Inc.*	3,134	252,412			
AmerisourceBergen Corp. — Class A	1,811	245,083			
GSK plc ADR	7,353	216,399			
Cardinal Health, Inc.	3,021	201,440			
Novartis AG ADR	2,573	195,574			
Jazz Pharmaceuticals plc*	1,308	174,343			
Perrigo Company plc	4,750	169,385			
Neurocrine Biosciences, Inc.*	1,447	153,686			
Viartis, Inc.	16,928	144,227			
Elanco Animal Health, Inc.*	8,588	106,577			
Bausch Health Companies, Inc.*	10,758	74,123			
<b>Total Pharmaceuticals</b>		<b>8,860,018</b>			
<b>HEALTHCARE-PRODUCTS - 29.8%</b>					
Thermo Fisher Scientific, Inc.	1,265	641,595			
Danaher Corp.	2,415	623,770			
Abbott Laboratories	6,140	594,106			
Medtronic plc	5,788	467,381			
Stryker Corp.	1,951	395,156			
Intuitive Surgical, Inc.*	1,939	363,446			
Boston Scientific Corp.*	8,825	341,792			
Edwards Lifesciences Corp.*	3,859	318,869			
ResMed, Inc.	1,204	262,833			
Baxter International, Inc.	4,447	239,515			
IDEXX Laboratories, Inc.*	719	234,250			
Insulet Corp.*	970	222,518			
Zimmer Biomet Holdings, Inc.	2,066	216,000			
Hologic, Inc.*	2,909	187,689			
West Pharmaceutical Services, Inc.	743	182,837			
Waters Corp.*	671	180,855			
STERIS plc	1,052	174,927			
PerkinElmer, Inc.	1,438	173,035			
Align Technology, Inc.*	832	172,315			
Cooper Companies, Inc.	604	159,396			
Avantor, Inc.*	7,796	152,802			
Shockwave Medical, Inc.*	543	150,992			
ABIOMED, Inc.*	613	150,590			
Bio-Techne Corp.	513	145,692			
Repligen Corp.*	743	139,023			
Henry Schein, Inc.*	2,066	135,881			
Teleflex, Inc.	674	135,784			
Bruker Corp.	2,436	129,254			
Masimo Corp.*	883	\$ 124,644			
Dentsply Sirona, Inc.	3,841	108,892			
Envista Holdings Corp.*	3,164	103,811			
Exact Sciences Corp.*	3,188	103,578			
Inspire Medical Systems, Inc.*	567	100,569			
QuidelOrtho Corp.*	1,341	95,855			
Natera, Inc.*	2,069	90,664			
Tandem Diabetes Care, Inc.*	1,626	77,804			
10X Genomics, Inc. — Class A*	2,706	77,067			
Nevro Corp.*	1,295	60,347			
<b>Total Healthcare-Products</b>		<b>8,235,534</b>			
<b>BIOTECHNOLOGY - 18.1%</b>					
Amgen, Inc.	2,245	506,023			
Vertex Pharmaceuticals, Inc.*	1,429	413,753			
Gilead Sciences, Inc.	6,695	413,015			
Regeneron Pharmaceuticals, Inc.*	588	405,056			
Biogen, Inc.*	1,265	337,755			
Moderna, Inc.*	2,527	298,818			
Illumina, Inc.*	1,317	251,270			
Royalty Pharma plc — Class A	5,706	229,267			
Seagen, Inc.*	1,662	227,411			
Alnylam Pharmaceuticals, Inc.*	1,122	224,579			
BioNTech SE ADR	1,384	186,674			
BioMarin Pharmaceutical, Inc.*	2,157	182,849			
Incyte Corp.*	2,685	178,928			
Horizon Therapeutics plc*	2,845	176,077			
Biohaven Pharmaceutical Holding Company Ltd.*	1,052	159,031			
Sarepta Therapeutics, Inc.*	1,311	144,918			
United Therapeutics Corp.*	689	144,263			
Apellis Pharmaceuticals, Inc.*	1,966	134,278			
Guardant Health, Inc.*	2,005	107,929			
Intellia Therapeutics, Inc.*	1,659	92,838			
Mirati Therapeutics, Inc.*	1,244	86,881			
Fate Therapeutics, Inc.*	2,839	63,622			
Novavax, Inc.*	2,396	43,607			
<b>Total Biotechnology</b>		<b>5,008,842</b>			
<b>HEALTHCARE-SERVICES - 16.6%</b>					
UnitedHealth Group, Inc.	2,039	1,029,777			
Elevance Health, Inc.	1,068	485,128			
Humana, Inc.	789	382,815			
HCA Healthcare, Inc.	1,750	321,632			
Centene Corp.*	3,819	297,156			
IQVIA Holdings, Inc.*	1,399	253,415			
Molina Healthcare, Inc.*	625	206,150			
Laboratory Corporation of America Holdings	943	193,136			
Quest Diagnostics, Inc.	1,447	177,532			
ICON plc*	889	163,380			
Catalent, Inc.*	2,084	150,798			
Charles River Laboratories International, Inc.*	737	145,042			
DaVita, Inc.*	1,523	126,059			
Universal Health Services, Inc. — Class B	1,286	113,399			
Oak Street Health, Inc.*	4,475	109,727			

**HEALTH CARE FUND**

	SHARES	VALUE		FACE AMOUNT	VALUE
Tenet Healthcare Corp.*	2,015	\$ 103,934	<b>REPURCHASE AGREEMENTS<sup>††,1</sup> - 0.8%</b>		
Encompass Health Corp.	2,112	95,526	J.P. Morgan Securities LLC		
Syneos Health, Inc.*	1,969	92,838	issued 09/30/22 at 2.97%		
Teladoc Health, Inc.*	3,350	84,923	due 10/03/22	\$ 133,696	\$ 133,696
Amedisys, Inc.*	786	<u>76,077</u>	BofA Securities, Inc.		
<b>Total Healthcare-Services</b>		<u>4,608,444</u>	issued 09/30/22 at 2.91%		
<b>ELECTRONICS - 1.8%</b>			due 10/03/22	51,422	51,422
Agilent Technologies, Inc.	2,235	271,665	Barclays Capital, Inc.		
Mettler-Toledo International, Inc.*	201	<u>217,908</u>	issued 09/30/22 at 2.92%		
<b>Total Electronics</b>		<u>489,573</u>	due 10/03/22	49,900	<u>49,900</u>
<b>SOFTWARE - 1.3%</b>			<b>Total Repurchase Agreements</b>		<u>235,018</u>
Veeva Systems, Inc. — Class A*	1,423	234,624	(Cost \$235,018)		
Doximity, Inc. — Class A*	3,668	<u>110,847</u>	<b>Total Investments - 100.4%</b>		<u>\$ 27,782,900</u>
<b>Total Software</b>		<u>345,471</u>	(Cost \$22,940,877)		
<b>Total Common Stocks</b>			<b>Other Assets &amp; Liabilities, net - (0.4)%</b>		<u>(102,284)</u>
(Cost \$22,705,859)		<u>27,547,882</u>	<b>Total Net Assets - 100.0%</b>		<u>\$ 27,680,616</u>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> Repurchase Agreements.

ADR — American Depositary Receipt

plc — Public Limited Company