

SCHEDULE OF INVESTMENTS

March 31, 2023

HEALTH CARE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.2%					
PHARMACEUTICALS - 33.3%					
Johnson & Johnson	5,315	\$ 823,825			
Eli Lilly & Co.	2,080	714,314			
AbbVie, Inc.	4,409	702,662			
Merck & Company, Inc.	6,267	666,746			
Pfizer, Inc.	15,200	620,160			
Bristol-Myers Squibb Co.	7,212	499,864			
CVS Health Corp.	5,281	392,431			
AstraZeneca plc ADR	5,046	350,243			
Becton Dickinson and Co.	1,405	347,794			
Zoetis, Inc.	2,057	342,367			
Cigna Group	1,338	341,899			
McKesson Corp.	819	291,605			
Dexcom, Inc.*	2,351	273,139			
Novo Nordisk A/S ADR	1,437	228,684			
Novartis AG ADR	2,463	226,596			
Jazz Pharmaceuticals plc*	1,497	219,056			
AmerisourceBergen Corp. — Class A	1,358	217,429			
GSK plc ADR	6,103	217,145			
Alkermes plc*	7,101	200,177			
Teva Pharmaceutical Industries Ltd. ADR*	21,607	191,222			
Cardinal Health, Inc.	2,458	185,579			
Viartis, Inc.	14,515	139,634			
Henry Schein, Inc.*	1,654	134,867			
Neurocrine Biosciences, Inc.*	1,313	132,902			
Elanco Animal Health, Inc.*	9,102	85,559			
Total Pharmaceuticals		8,545,899			
HEALTHCARE-PRODUCTS - 28.7%					
Thermo Fisher Scientific, Inc.	1,081	623,056			
Abbott Laboratories	5,371	543,867			
Danaher Corp.	2,090	526,764			
Stryker Corp.	1,418	404,796			
Intuitive Surgical, Inc.*	1,540	393,424			
Boston Scientific Corp.*	7,005	350,460			
Medtronic plc	4,326	348,762			
Edwards Lifesciences Corp.*	3,490	288,728			
IDEXX Laboratories, Inc.*	542	271,043			
ResMed, Inc.	1,081	236,728			
Zimmer Biomet Holdings, Inc.	1,669	215,635			
West Pharmaceutical Services, Inc.	609	211,000			
Align Technology, Inc.*	607	202,823			
Insulet Corp.*	609	194,247			
Baxter International, Inc.	4,680	189,821			
STERIS plc	966	184,776			
Hologic, Inc.*	2,267	182,947			
Cooper Companies, Inc.	489	182,573			
Waters Corp.*	569	176,179			
PerkinElmer, Inc.	1,293	172,305			
Teleflex, Inc.	589	149,200			
Avantor, Inc.*	7,054	149,122			
Exact Sciences Corp.*	2,087	141,519			
Bio-Techne Corp.	1,879	139,403			
Masimo Corp.*	684	126,225			
Dentsply Sirona, Inc.	3,116	122,397			
			Brucker Corp.	1,497	\$ 118,024
			Repligen Corp.*	587	98,827
			Lantheus Holdings, Inc.*	1,184	97,751
			Natera, Inc.*	1,719	95,439
			Shockwave Medical, Inc.*	414	89,768
			Neogen Corp.*	4,187	77,543
			Inari Medical, Inc.*	1,031	63,654
			Total Healthcare-Products		7,368,806
			BIOTECHNOLOGY - 19.5%		
			Amgen, Inc.	1,943	469,720
			Gilead Sciences, Inc.	5,082	421,653
			Regeneron Pharmaceuticals, Inc.*	489	401,797
			Vertex Pharmaceuticals, Inc.*	1,198	377,454
			Moderna, Inc.*	1,896	291,188
			Biogen, Inc.*	956	265,797
			Illumina, Inc.*	1,091	253,712
			Seagen, Inc.*	1,086	219,882
			Alnylam Pharmaceuticals, Inc.*	1,044	209,134
			Horizon Therapeutics plc*	1,857	202,673
			Argenx SE ADR*	519	193,369
			BioNTech SE ADR	1,480	184,364
			Royalty Pharma plc — Class A	4,977	179,321
			BioMarin Pharmaceutical, Inc.*	1,781	173,184
			Incyte Corp.*	2,033	146,925
			Sarepta Therapeutics, Inc.*	964	132,868
			United Therapeutics Corp.*	589	131,912
			Exelixis, Inc.*	5,448	105,746
			Apellis Pharmaceuticals, Inc.*	1,543	101,776
			Halozyne Therapeutics, Inc.*	2,526	96,468
			Ionis Pharmaceuticals, Inc.*	2,544	90,923
			IVERIC bio, Inc.*	2,999	72,966
			Cytokinetics, Inc.*	1,993	70,134
			Intellia Therapeutics, Inc.*	1,812	67,533
			Karuna Therapeutics, Inc.*	356	64,664
			Mirati Therapeutics, Inc.*	1,388	51,606
			Novavax, Inc.* ¹	4,775	33,091
			Total Biotechnology		5,009,860
			HEALTHCARE-SERVICES - 15.4%		
			UnitedHealth Group, Inc.	1,834	866,730
			Elevance Health, Inc.	921	423,485
			Humana, Inc.	647	314,093
			HCA Healthcare, Inc.	1,159	305,605
			IQVIA Holdings, Inc.*	1,246	247,817
			Centene Corp.*	3,785	239,250
			ICON plc*	964	205,901
			Laboratory Corporation of America Holdings	821	188,354
			Quest Diagnostics, Inc.	1,184	167,512
			Molina Healthcare, Inc.*	602	161,029
			Charles River Laboratories International, Inc.*	662	133,605
			Catalent, Inc.*	2,005	131,748
			Universal Health Services, Inc. — Class B	969	123,160
			Acadia Healthcare Company, Inc.*	1,440	104,040
			Tenet Healthcare Corp.*	1,687	100,241

HEALTH CARE FUND

	SHARES	VALUE		FACE AMOUNT	VALUE	
Teladoc Health, Inc.*	3,092	\$ 80,083	REPURCHASE AGREEMENTS^{††,2} - 0.7%			
Syneos Health, Inc.*	2,214	78,863		J.P. Morgan Securities LLC		
Medpace Holdings, Inc.*	354	<u>66,570</u>		issued 03/31/23 at 4.80%		
Total Healthcare-Services		<u>3,938,086</u>	due 04/03/23	\$ 106,080	\$ 106,080	
ELECTRONICS - 1.0%			BofA Securities, Inc.			
Agilent Technologies, Inc.	1,881	<u>260,218</u>	issued 03/31/23 at 4.78%	41,910	41,910	
SOFTWARE - 0.9%			due 04/03/23			
Veeva Systems, Inc. — Class A*	1,216	<u>223,489</u>	Barclays Capital, Inc.			
COMMERCIAL SERVICES - 0.4%			issued 03/31/23 at 4.80%	41,911	<u>41,911</u>	
HealthEquity, Inc.*	1,502	<u>88,182</u>	due 04/03/23			
Total Common Stocks			Total Repurchase Agreements			
(Cost \$17,518,715)		<u>25,434,540</u>	(Cost \$189,901)		<u>189,901</u>	
RIGHTS^{†††} - 0.0%				SHARES		
PHARMACEUTICALS - 0.0%			SECURITIES LENDING COLLATERAL^{†3} - 0.1%			
Johnson & Johnson	752	<u>—</u>	Money Market Fund			
Expires 12/31/29			First American Government			
Total Rights		<u>—</u>	Obligations Fund - Class X, 4.65% ⁴	23,915	<u>23,915</u>	
(Cost \$—)			Total Securities Lending Collateral			
			(Cost \$23,915)		<u>23,915</u>	
			Total Investments - 100.0%			
			(Cost \$17,732,531)		<u>\$ 25,648,356</u>	
			Other Assets & Liabilities, net - 0.0%		<u>(5,706)</u>	
			Total Net Assets - 100.0%		<u>\$ 25,642,650</u>	

* Non-income producing security.

† 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 March 31, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company