COMMON STOCKS <sup>†</sup> - 99.5%	Shares	Value
Pharmaceuticals - 33.2%		
Johnson & Johnson	5,342 \$	884,208
Eli Lilly & Co. Merck & Company, Inc.	1,818 6,320	852,606 729,265
AbbVie, Inc.	4,750	639,967
Pfizer, Inc. Bristol-Myers Squibb Co.	15,863 7,489	581,855 478,922
Cigna Group	1,393	390,876
CVS Health Corp. Becton Dickinson and Co.	5,621 1,419	388,580 374,630
Zoetis, Inc.	2,115	364,224
McKesson Corp.	775 4,625	331,165 331,011
AstraZeneca plc ADR Dexcom, Inc.*	2,361	303,412
AmerisourceBergen Corp. — Class A	1,299	249,967
Cardinal Health, Inc. Novo Nordisk A/S ADR	2,293 1,325	216,849 214,425
Novartis AG ADR	2,071	208,985
GSK plc ADR  Jazz Pharmaceuticals plc*	5,725 1,638	204,039 203,063
Teva Pharmaceutical Industries Ltd. ADR*	25,753	193,920
Alkermes ple*	6,085	190,460
Viatris, Inc.	14,898	148,682
Henry Schein, Inc.* Neurocrine Biosciences, Inc.*	1,750 1,341	141,925 126,456
Elanco Animal Health, Inc.*	9,559	96,163
Madrigal Pharmaceuticals, Inc.*	157	36,267
Total Pharmaceuticals Healthcare-Products - 30.1%		8,881,922
neameare-rroutes - 50.1% Abbott Laboratories	5,485	597,975
Thermo Fisher Scientific, Inc.	1,135	592,186
Danaher Corp. Intuitive Surgical, Inc.*	2,230 1,401	535,200 479,058
Stryker Corp.	1,466	447,262
Boston Scientific Corp.*	7,030	380,253
Medtronic plc Edwards Lifesciences Corp.*	4,113 3,527	362,355 332,702
IDEXX Laboratories, Inc.*	558	280,244
Zimmer Biomet Holdings, Inc.	1,635	238,056
ResMed, Inc. West Pharmaceutical Services, Inc.	1,088 608	237,728 232,542
GE HealthCare Technologies, Inc.	2,851	231,615
Align Technology, Inc.*	634 4,695	224,208
Baxter International, Inc. STERIS plc	4,695 916	213,904 206,082
Cooper Companies, Inc.	501	192,098
Insulet Corp.*	663	191,169
Hologie, Inc.* Exact Sciences Corp.*	2,324 1,834	188,174 172,213
Waters Corp.*	631	168,187
Revvity, Inc.	1,380	163,930
Avantor, Inc.* Bio-Techne Corp.	7,723 1,855	158,630 151,424
Teleffex, Inc.	587	142,072
Dentsply Sirona, Inc.	3,116	124,702
Masimo Corp.* Shockwave Medical, Inc.*	741 402	121,932 114,735
Bruker Corp.	1,513	111,841
Repligen Corp.*	738	104,397
Lantheus Holdings, Inc.* Natera, Inc.*	1,148 1,946	96,340 94,692
Neagen Cop.*	4,252	92,481
Inari Medical, Inc.*	1,148	66,745
Total Healthcare-Products		8,047,132
Biotechnology - 18.4% Amgen, Inc.	2,055	456,251
Vertex Pharmaceuticals, Inc.*	1,161	408,568
	5,292	407,854
Regeneron Pharmaceuticals, Inc.*	501	359,989 262,683
Gilead Sciences, Inc. Regeneron Pharmaceuticals, Inc.* Moderna, Inc.* Biogen, Inc.*		359,989 262,683 260,923
Regeneron Pharmaceuticals, Inc.* Moderna, Inc.* Biogen, Inc.* Illumina, Inc.*	501 2,162 916 1,158	262,683 260,923 217,113
Regeneron Pharmaceuticals, Inc.* Moderna, Inc.* Biogen, Inc.* Illumina, Inc.* Seagen, Inc.*	501 2,162 916 1,158 1,127	262,683 260,923 217,113 216,902
Regeneron Pharmaceuticals, Inc.*  Moderna, Inc.*  Biogen, Inc.*  Biogen, Inc.*  Seagen, Inc.*  Seagen, Inc.*  Horizon Therapeutics plc*	501 2,162 916 1,158 1,127 1,993	262,683 260,923 217,113 216,902 204,980
Regeneron Pharmaceuticals, Inc.*  Moderna, Inc.*  Biogen, Inc.*  Illumina, Inc.*  Seagen, Inc.*  Horizon Therapeutics plc*  Alnylam Pharmaceuticals, Inc.*  BioNTech SE ADR*	501 2,162 916 1,158 1,127 1,993 1,064 1,766	262,683 260,923 217,113 216,902
Regeneron Pharmaceuticals, Inc.*  Moderna, Inc.*  Biogen, Inc.*  Illumina, Inc.*  Seagen, Inc.*  Horizon Therapeutics plc*  Alnylam Pharmaceuticals, Inc.*  BioNTech SE ADR*  Argenx SE ADR*	501 2,162 916 1,158 1,127 1,993 1,064 1,766 483	262,683 260,923 217,113 216,902 204,980 202,096 190,604 188,240
Regeneron Pharmaceuticals, Inc.*  Moderna, Inc.*  Blogen, Inc.*  Blumina, Inc.*  Seagen, Inc.*  Horizon Therapeutics ple*  Alnylam Pharmaceuticals, Inc.*  BioNTech SE ADR*  Argenx SE ADR*  BioMarin Pharmaceutical, Inc.*	501 2,162 916 1,158 1,127 1,993 1,064 1,766 483	262,683 260,923 217,113 216,902 204,980 202,096 190,604 188,240 162,525
Regeneron Pharmaceuticals, Inc.*  Moderna, Inc.*  Biogen, Inc.*  Illumina, Inc.*  Seagen, Inc.*  Horizon Therapeutics plc*  Alnylam Pharmaceuticals, Inc.*  BioNTech SE ADR*  BioMarin Pharmaceutical, Inc.*  Royalty Pharma plc — Class A  Incyte Corp.*	501 2,162 916 1,158 1,127 1,993 1,064 1,766 483	262,683 260,923 217,113 216,902 204,980 202,096 190,604 188,240
Regeneron Pharmaceuticals, Inc.*  Moderna, Inc.*  Biogen, Inc.*  Illumina, Inc.*  Seagen, Inc.*  Horizon Therapeutics plc*  Alnylam Pharmaceuticals, Inc.*  BioNTech SE ADR*  Argens SE ADR*  BioMarin Pharmaceutical, Inc.*  Royalty Pharma plc — Class A  Incyte Corp.*  United Therapeutics Corp.*	501 2,162 916 1,158 1,127 1,993 1,064 1,766 483 1,875 5,149 2,301 597	262,683 260,923 217,113 216,902 204,980 202,096 190,604 188,240 162,525 158,280 143,237
Regeneron Pharmaceuticals, Inc.*  Moderna, Inc.*  Biogen, Inc.*  Illumina, Inc.*  Seagen, Inc.*  Horizon Therapeutics plc*  Alnylam Pharmaceuticals, Inc.*  BioNTech SE ADR*  Argens SE ADR*  BioMarin Pharmaceutical, Inc.*  BioMarin Pharmaceutical, Inc.*  BioMarin Pharmaceutical, Inc.*  Biother Corp.*  United Therapeutics Corp.*  Sarepta Therapeutics, Inc.*	501 2,162 916 1,158 1,127 1,993 1,064 1,766 483 1,875 5,149 2,301 597	262,683 260,923 217,113 216,902 204,980 202,096 190,604 188,240 162,525 158,280 143,237 131,788 127,232
Regeneron Pharmaceuticals, Inc.*  Moderna, Inc.*  Biogen, Inc.*  Biogen, Inc.*  Biogen, Inc.*  Seagen, Inc.*  Horizon Therapeutics ple*  Horizon Therapeuticals, Inc.*  BioNTech SE ADR*  Argenx SE ADR*  BioMarin Pharmaceutical, Inc.*  Royalty Pharma ple — Class A  Incyte Corp.*  United Therapeutics, Inc.*  Apellis Pharmaceuticals, Inc.*  Apellis Pharmaceuticals, Inc.*	501 2,162 916 1,158 1,127 1,993 1,064 1,766 483 1,875 5,149 2,301 597 1,111 1,395	262,683 260,923 217,113 216,902 204,980 202,096 190,604 162,525 158,280 143,237 131,788 127,232
Regeneron Pharmaceuticals, Inc.*  Moderna, Inc.*  Biogen, Inc.*  Biogen, Inc.*  Biogen, Inc.*  Seagen, Inc.*  Seagen, Inc.*  Horizon Therapeutics plc*  Alnylam Pharmaceuticals, Inc.*  BioNTech SE ADR*  Argenx SE ADR*  BioMarin Pharmaceutical, Inc.*  Royalty Pharma plc — Class A  Incyte Corp.*  United Therapeutics Corp.*  Sarepta Therapeutics, Inc.*  Apellis Pharmaceuticals, Inc.*  Apellis Pharmaceuticals, Inc.*  Exelixis, Inc.*	501 2,162 916 1,158 1,127 1,993 1,064 1,766 483 1,875 5,149 2,301 597	262,683 260,923 217,113 216,902 204,980 202,096 190,604 188,240 162,525 158,280 143,237 131,788 127,232
Regeneron Pharmaceuticals, Inc.*  Moderna, Inc.*  Biogen, Inc.*  Illumina, Inc.*  Seagen, Inc.*  Horizon Therapeutics plc*  Alnylam Pharmaceuticals, Inc.*  BioNTech SE ADR*  Argens SE ADR*  BioMarin Pharmaceutical, Inc.*  BioMarin Pharmaceutical, Inc.*  Royalty Pharma plc.— Class A  Incyte Corp.*  United Therapeutics Corp.*  Sarepta Therapeutics, Inc.*  Apellis Pharmaceuticals, Inc.*  Exelixis, Inc.*  IVERIC bio, Inc.*	501 2,162 916 1,158 1,127 1,993 1,064 1,766 483 1,875 5,149 2,301 597 1,111 1,395 5,342 2,405 2,499	262,683 260,923 217,113 216,902 204,980 202,096 190,604 188,240 162,525 158,280 143,237 131,788 127,232 127,085 102,086 98,677 98,311
Regeneron Pharmaceuticals, Inc.*  Moderna, Inc.*  Biogen, Inc.*  Illiumina, Inc.*  Seagen, Inc.*  Horizon Therapeutica ple*  Horizon Therapeuticals, Inc.*  BioNTech SE ADR*  Argenx SE ADR*  BioMarin Pharmaceutical, Inc.*  BioMarin Pharmaceutical, Inc.*  Royalty Pharma ple — Class A  Incyte Corp.*  United Therapeutics Corp.*  Sarepta Therapeutics, Inc.*  Apellis Pharmaceuticals, Inc.*  Exelixis, Inc.*  Inc.*  Horizon Therapeutics, Inc.*	501 2,162 916 1,158 1,127 1,993 1,064 1,766 483 1,875 5,149 2,301 597 1,111 1,395 5,342 2,405 2,499 2,588	262,683 260,923 217,113 216,902 204,980 202,096 190,604 188,240 162,525 158,280 143,237 131,788 127,232 127,085 102,086 98,677 98,311 93,349
Regeneron Pharmaceuticals, Inc.*  Moderna, Inc.*  Biogen, Inc.*  Biogen, Inc.*  Biogen, Inc.*  Horizon Therapeutics ple*  Horizon Therapeuticals, Inc.*  BioNTech SE ADR*  Argenx SE ADR*  BioMarin Pharmaceutical, Inc.*  Royalty Pharma ple — Class A Incyte Corp.*  United Therapeutics Corp.*  Sarepta Therapeutics, Inc.*  Apellis Pharmaceuticals, Inc.*  Exelixis, Inc.*  Lonis Pharmaceuticals, Inc.*  Exelixis Inc.*  Lonis Pharmaceuticals, Inc.*  Lonis Pharmaceutics,	501 2,162 916 1,158 1,127 1,993 1,064 1,766 483 1,875 5,149 2,301 597 1,111 1,395 5,342 2,405 2,499 2,588 399	262,683 260,923 217,113 216,902 204,980 202,096 190,604 188,240 162,525 158,280 143,237 131,788 127,232 127,085 102,086 98,677 98,311 93,349 86,523
Regeneron Pharmaceuticals, Inc.*  Moderna, Inc.*  Biogen, Inc.*  Illumina, Inc.*  Seagen, Inc.*  Horizon Therapeutics plc*  Alnylam Pharmaceuticals, Inc.*  BioMTech SE ADR*  BioMarin Pharmaceutical, Inc.*  Royalty Pharma plc — Class A  Incyte Copp.*  United Therapeutics Corp.*  Sarepta Therapeutics, Inc.*  Apellis Pharmaceuticals, Inc.*  Exelixis, Inc.*  Ionis Pharmaceuticals, Inc.*  Halozyme Therapeutics, Inc.*  Halozyme Therapeutics, Inc.*  Halozyme Therapeutics, Inc.*  Karuna Therapeutics, Inc.*  Halozyme Therapeutics, Inc.*  Karuna Therapeutics, Inc.*  Intellia Therapeutics, Inc.*	501 2,162 916 1,158 1,127 1,993 1,064 1,766 483 1,875 5,149 2,301 597 1,111 1,395 5,342 2,405 2,499 2,588	262,683 260,923 217,113 216,902 204,980 202,096 190,604 188,240 162,525 158,280 143,237 131,788 127,232 127,085 102,086 98,677 98,311
Regeneron Pharmaceuticals, Inc.*  Moderna, Inc.*  Biogen, Inc.*  Illumina, Inc.*  Seagen, Inc.*  Horizon Therapeutics ple*  Horizon Therapeuticals, Inc.*  BioNTech SE ADR*  Argenx SE ADR*  BioMarin Pharmaceutical, Inc.*  Royalty Pharma ple — Class A  Incyte Corp.*  United Therapeutics Corp.*  Sarepta Therapeutics, Inc.*  Apellis Pharmaceuticals, Inc.*  Exelixis, Inc.*  Exelixis, Inc.*  IVERIC bio, Inc.*  Halozyme Therapeutics, Inc.*  Karuan Therapeutics, Inc.*  Mirati Therapeutics, Inc.*  Mirati Therapeutics, Inc.*	501 2,162 916 1,158 1,127 1,993 1,064 1,766 483 1,875 5,149 2,301 597 1,111 1,395 5,342 2,405 2,499 2,588 399 1,839 2,061 1,557	262,683 260,923 217,113 216,902 204,980 202,096 190,604 188,240 162,525 158,280 143,237 131,788 127,232 127,085 102,086 98,677 98,311 93,349 86,523 74,994 67,230 56,254
Regeneron Pharmaceuticals, Inc.*  Moderna, Inc.*  Biogen, Inc.*  Illumina, Inc.*  Seagen, Inc.*  Horizon Therapeutics plc*  Alnylam Pharmaceuticals, Inc.*  BioNTech SE ADR*  BioNarin Pharmaceutical, Inc.*  Royalty Pharma plc — Class A  Incyte Corp.*  United Therapeutics Corp.*  Sarepta Therapeutics, Inc.*  Apellis Pharmaceuticals, Inc.*  Exelixis, Inc.*  Ionis Pharmaceuticals, Inc.*  Ive RIC bio, Inc.*  Ive RIC bio, Inc.*  Ive RIC bio, Inc.*  Karuna Therapeutics, Inc.*  Intellia Therapeutics, Inc.*  Mirati Therapeutics, Inc.*  Mirati Therapeutics, Inc.*  Novavax, Inc.	501 2,162 916 1,158 1,127 1,993 1,064 1,766 483 1,875 5,149 2,301 597 1,111 1,395 5,342 2,405 2,499 2,588 399 1,839 1,839 2,061	262,683 260,923 217,113 216,902 204,980 202,096 190,604 188,240 162,525 158,280 143,237 131,788 127,232 127,085 102,086 98,677 98,311 93,349 86,523 74,994 67,230 56,254 33,725
Regeneron Pharmaceuticals, Inc.*  Moderna, Inc.*  Biogen, Inc.*  Illumina, Inc.*  Seagen, Inc.*  Horizon Therapeutics ple*  Alnylam Pharmaceuticals, Inc.*  BioMTech SE ADR*  BioMTech SE ADR*  BioMarin Pharmaceutical, Inc.*  Royalty Pharma ple — Class A  Incyte Corp.*  United Therapeutics Corp.*  Sarepta Therapeutics, Inc.*  Apellis Pharmaceuticals, Inc.*  Exelixis, Inc.*  Ionis Pharmaceuticals, Inc.*  Ionis Pharmaceuticals, Inc.*  Iver IC bio, Inc.*  Halozyme Therapeutics, Inc.*  Karuna Therapeutics, Inc.*  Intellia Therapeutics, Inc.*  Intellia Therapeutics, Inc.*  Intellia Therapeutics, Inc.*  Mirati Therapeutics, Inc.*  Novavax, Inc.*  Intellia Therapeutics, Inc.*	501 2,162 916 1,158 1,127 1,993 1,064 1,766 483 1,875 5,149 2,301 597 1,111 1,395 5,342 2,405 2,499 2,588 399 1,839 2,061 1,557	262,683 260,923 217,113 216,902 204,980 202,096 190,604 188,240 162,525 158,280 143,237 131,788 127,232 127,085 102,086 98,677 98,311 93,349 86,523 74,994 67,230 56,254
Regeneron Pharmaceuticals, Inc.*  Biogen, Inc.*  Biogen, Inc.*  Seagen, Inc.*  Horizon Therapeutics ple*  Alnylam Pharmaceuticals, Inc.*  BioNTech SE ADR*  Argenx SE ADR*  BioMarin Pharmaceutical, Inc.*  Royalty Pharma plc — Class A  Incyte Corp.*  United Therapeutics Corp.*  Sarepta Therapeutics, Inc.*  Exelixis, Inc.*  Ionis Pharmaceuticals, Inc.*  VERIC bio, Inc.*  Halozyme Therapeutics, Inc.*  Karuna Therapeutics, Inc.*  Karuna Therapeutics, Inc.*  Karuna Therapeutics, Inc.*  Cytokinetics, Inc.*  Mirati Therapeutics, Inc.*  Novavax, Inc.*  Total Biotechnology  Healthcare-Services - 16.0%  United Health Group, Inc.	501 2,162 916 1,158 1,127 1,993 1,064 1,766 483 1,875 5,149 2,301 597 1,111 1,395 5,342 2,405 2,405 2,499 2,588 399 1,839 2,061 1,557 4,539	262,683 260,923 217,113 216,902 204,980 202,096 190,604 188,240 162,525 158,280 143,237 131,788 127,232 127,085 102,086 98,677 98,311 93,349 86,523 74,994 67,230 56,254 33,725 4,937,499
Regeneron Pharmaceuticals, Inc.*  Moderna, Inc. *  Biogen, Inc.*  Illumina, Inc.*  Seagen, Inc.*  Horizon Therapeutics plc*  Almylam Pharmaceuticals, Inc.*  BioNTech SE ADR*  BioMarin Pharmaceutical, Inc.*  Royalty Pharma plc — Class A  Incyte Corp.*  United Therapeutics Corp.*  Sarepta Therapeutics, Inc.*  Apellis Pharmaceuticals, Inc.*  Exclixis, Inc.*  VERIC bio, Inc.*  Halozyme Therapeutical, Inc.*  VERIC bio, Inc.*  Halozyme Therapeutics, Inc.*  Cytokinetics, Inc.*  Cytokinetics, Inc.*  Urited Therapeutics, Inc.*  Inc.  Littlella Therapeutics, Inc.*  Mirati Therapeutics, Inc.*  Cytokinetics, Inc.*  Urited Therapeutics, Inc.*  Littlella Th	501 2,162 916 1,158 1,127 1,993 1,064 1,766 483 1,875 5,149 2,301 597 1,111 1,395 5,342 2,405 2,499 2,588 399 1,839 2,061 1,557 4,539  1,828 942	262,683 260,923 217,113 216,902 204,980 202,096 190,604 188,240 162,525 158,280 143,237 131,788 127,232 127,085 102,086 98,677 98,311 93,349 86,523 74,994 67,230 56,254 33,725 4,937,499
Regeneron Pharmaceuticals, Inc.*  Moderna, Inc.*  Biogen, Inc.*  Seagen, Inc.*  Horizon Therapeutics plc*  Alnylam Pharmaceuticals, Inc.*  BioNTech SE ADR*  BioMarin Pharmaceutical, Inc.*  Royalty Pharma plc — Class A  Incyte Corp.*  United Therapeutics Corp.  Sarepta Therapeutics, Inc.*  Apellis Pharmaceuticals, Inc.*  Incyte Corp.*  United Therapeutics, Inc.*  Apellis Pharmaceuticals, Inc.*  Incyte Corp.*  Intellia Therapeutics, Inc.*  Intell	501 2,162 916 1,158 1,127 1,993 1,064 1,766 483 1,875 5,149 2,301 597 1,111 1,395 5,342 2,405 2,405 2,499 2,588 399 1,839 2,061 1,557 4,539	262,683 260,923 217,113 216,902 204,980 202,096 190,604 188,240 162,525 158,280 143,237 131,788 127,232 127,085 102,086 98,677 98,311 93,349 86,523 74,994 67,230 56,254 33,725 4,937,499
Regeneron Pharmaceuticals, Inc.*  Moderna, Inc.*  Illumina, Inc.*  Seagen, Inc.*  Hulumina, Inc.*  Seagen, Inc.*  Horizon Therapeutics plc*  Alnylam Pharmaceuticals, Inc.*  BioNTech SE ADR*  Argenx SE ADR*  BioMarin Pharmaceutical, Inc.*  Royalty Pharma plc.— Class A Inc.*  BioHard Therapeutics Corp.*  Juited Therapeutics, Inc.*  Apellis Pharmaceuticals, Inc.*  Exclixis, Inc.*  United Therapeutics, Inc.*  Exclixis, Inc.*  Ionis Pharmaceuticals, Inc.*  VERIC bio, Inc.*  Halozyme Therapeutics, Inc.*  Karuna Therapeutics, Inc.*  Karuna Therapeutics, Inc.*  Mirati Therapeutics, Inc.*  Mi	501 2,162 916 1,158 1,127 1,993 1,064 1,766 483 1,875 5,149 2,301 597 1,111 1,395 5,342 2,405 2,499 2,588 399 1,839 2,061 1,557 4,539  1,828 942 1,140 652 1,234	262,683 260,923 217,113 216,902 204,980 202,096 190,604 188,240 162,525 158,280 143,237 131,788 127,232 127,085 102,086 98,677 98,311 93,349 86,523 74,994 67,230 56,254 33,725 4,937,499  878,610 418,521 345,967 291,529 277,366
Regeneron Pharmaceuticals, Inc.*  Moderna, Inc.*  Biogen, Inc.*  Illumina, Inc.*  Seagen, Inc.*  Horizon Therapeutics ple*  Alnylam Pharmaceuticals, Inc.*  BioNTech SE ADR.*  BioMarin Pharmaceutical, Inc.*  Royalty Pharma ple — Class A  Incyte Corp.*  United Therapeutics Corp.*  Sarepta Therapeutics, Inc.*  Apellis Pharmaceuticals, Inc.*  Exclixis, Inc.*  Ionis Pharmaceuticals, Inc.*  VERIC bio, Inc.*  Halozyme Therapeutics, Inc.*  Karuna Therapeutics, Inc.*  Karuna Therapeutics, Inc.*  Cytokinetics, Inc.*  Cytokinetics, Inc.*  Total Biotechnology  Healthcare-Services - 16.0%  United Healthcare, Inc.  Heulana, Inc.  (DVIA Holdings, Inc.*  Lettera Corp.*  Lettera	501 2,162 916 1,158 1,127 1,993 1,064 1,766 483 1,875 5,149 2,301 597 1,111 1,395 5,342 2,405 2,499 2,588 399 1,839 2,061 1,557 4,539  1,828 942 1,140 652 1,234 3,777	262,683 260,923 217,113 216,902 204,980 202,096 190,604 188,240 162,525 158,280 143,237 131,788 127,232 127,085 102,086 98,677 98,311 93,349 86,523 74,994 67,230 56,254 33,725 4,937,499  878,610 418,521 345,967 291,529 277,366
Regeneron Pharmaceuticals, Inc.* Moderna, Inc.* Biogen, Inc.* Illumina, Inc.* Seagen, Inc.* Individual Pharmaceuticals, Inc.* BioNTech SE ADR* Alnylam Pharmaceuticals, Inc.* BioNTech SE ADR* BioMarin Pharmaceutical, Inc.* Royalty Pharma plc — Class A Incyte Corp.* United Therapeutics Corp.* United Therapeutics Corp.* Sarepta Therapeutics, Inc.* Sexelixis, Inc.* United Therapeutics, Inc.* Sexelixis, Inc.* United Therapeutics, Inc.* Sexelixis, Inc.*	501 2,162 916 1,158 1,127 1,993 1,064 1,766 483 1,875 5,149 2,301 597 1,111 1,395 5,342 2,405 2,499 2,588 399 1,839 2,061 1,557 4,539  1,828 942 1,140 652 1,234 3,777 962	262,683 260,923 217,113 216,902 204,980 202,096 190,604 188,240 162,525 158,280 143,237 131,788 127,232 127,085 102,086 98,677 98,311 93,349 86,523 74,994 67,230 56,254 33,725 4,937,499  878,610 418,521 345,967 291,529 277,366 254,759
Regeneron Pharmaceuticals, Inc.* Moderna, Inc.* Siogen, Inc.* Illumina, Inc.* Seagen, Inc.* Individual Pharmaceuticals, Inc.* SioNTech SE ADR* Alaylam Pharmaceuticals, Inc.* SioNTech SE ADR* BioMarin Pharmaceutical, Inc.* Royalty Pharma plc — Class A Incyte Corp.* Juited Therapeutics Corp.* Juited Therapeutics Corp.* Juited Therapeutics, Inc. Sacepita Therapeutics, Inc. Sacepita, Inc.* Sacepita Therapeutics, Inc.*	501 2,162 916 1,158 1,127 1,993 1,064 1,766 483 1,875 5,149 2,301 597 1,111 1,395 5,342 2,405 2,499 2,588 399 1,839 2,061 1,557 4,539  1,828 942 1,140 652 1,234 3,777 962 840 595	262,683 260,923 217,113 216,902 204,980 202,096 190,604 188,240 162,525 158,280 143,237 131,788 127,232 127,085 102,086 98,677 98,311 93,349 86,523 74,994 67,230 56,254 33,725 4,937,499  878,610 418,521 345,967 291,529 277,366 254,759 240,692 202,717
Regeneron Pharmaceuticals, Inc.* Moderna, Inc.* Siogen, Inc.* Illumina, Inc.* Seagen, Inc.* Illumina, Inc.* Seagen, Inc.* Onizon Therapeutics plc* Alnylam Pharmaceuticals, Inc.* SioNTech SE ADR* Argans SE ADR* Argans SE ADR* SioMarin Pharmaceutical, Inc. Siowaly Pharma plc — Class A neyte Corp.* Jinted Therapeutics Corp.* Jarepta Therapeutics, Inc.* Apellis Pharmaceuticals, Inc.* Exelbiss, Inc.*  Apellis Pharmaceuticals, Inc.*  Exelbiss, Inc.*  VERIC bio, Inc.*  Ialozyme Therapeutics, Inc.  VERIC bio, Inc.*  Ialozyme Therapeutics, Inc.  Intellia Therapeutics, Inc.  Intellia Therapeutics, Inc.  Ovavax, Inc.*  Iotal Biotechnology  Healthcare-Services - 16.0%  Jintell Health Group, Inc.  Icevance Health Inc.  ICA Healthcare, Inc.  UNA Holdings, Inc.*  OVIA Holdings, Inc.*  CON plc*  Laboratory Corporation of America Holdings  Molian Healthcare, Inc.*  Justed Diagnostics, Inc.*  Contest Diagnostics, Inc.*  Ouse Diagnostics, Inc.*	501 2,162 916 1,158 1,127 1,993 1,064 1,766 483 1,875 5,149 2,301 597 1,111 1,395 5,342 2,405 2,499 2,588 399 1,839 2,061 1,557 4,539  1,828 942 1,140 652 1,234 3,777 962 840 595 1,197	262,683 260,923 217,113 216,902 204,980 202,096 190,604 188,240 162,525 158,280 143,237 131,788 127,232 127,085 102,086 98,677 98,311 93,349 86,523 74,994 67,230 56,254 33,725 4,937,499 878,610 418,521 345,967 291,529 277,366 254,759 240,692 202,717 179,238
Regeneron Pharmaceuticals, Inc.*  Moderna, Inc.*  Biogen, Inc.*  Illumina, Inc.*  Seagen, Inc.*  Horizon Therapeutics plc*  Alnylam Pharmaceuticals, Inc.*  BioNTech SE ADR*  Argenx SE ADR*  BioMarin Pharmaceutical, Inc.*  Royalty Pharma plc — Class A Incyte Corp.*  United Therapeutics Corp.*  Sarepta Therapeutics, Inc.*  Apellis Pharmaceuticals, Inc.*  Sealeria, Inc.*  VERIC bio, Inc.*  VERIC bio, Inc.*  Argens Pharmaceuticals, Inc.*  VERIC bio, Inc.*  VERIC bio, Inc.*  Argens Pharmaceuticals, Inc.*  VERIC bio, Inc.*  Inc.*  Inclia Therapeutics, Inc.*  Inclia Biotechnology  Healthcare-Services - 16.0%  Intied Health Corp.*  Inclia Holdings, Inc.*  Centence Corp.*  CON plc*  Laboratory Corporation of America Holdings  Molina Healthcare, Inc.*  Universal Health Services, Inc. — Class B	501 2,162 916 1,158 1,127 1,993 1,064 1,766 483 1,875 5,149 2,301 597 1,111 1,395 5,342 2,405 2,499 2,588 399 1,839 2,061 1,557 4,539  1,828 942 1,140 652 1,234 3,777 962 840 595 1,197 926	262,683 260,923 217,113 216,902 204,980 202,096 190,604 188,240 162,525 158,280 143,237 131,788 127,232 127,085 102,086 98,677 98,311 93,349 86,523 74,994 67,230 56,254 33,725 4,937,499  878,610 418,521 345,967 291,529 277,366 254,759 240,692 202,717 179,238 168,250
Regeneron Pharmaceuticals, Inc.*  Moderna, Inc.*  Biogen, Inc.*  Illumina, Inc.*  Seagen, Inc.*  Horizon Therapeutics plc.*  Horizon Therapeutics plc.*  Horizon Therapeutics, Inc.*  BioNTech SE ADR*  BioNarin Pharmaceuticals, Inc.*  BioNarin Pharmaceutical, Inc.*  Koyalty Pharma plc — Class A Incyte Cop.*  United Therapeutics Cop.*  Sarepta Therapeutics, Inc.*  Apellis Pharmaceuticals, Inc.*  Exclisis, Inc.*  Halozyme Therapeutics, Inc.*  LyreRIC bio, Inc.*  Halozyme Therapeutics, Inc.*  WERIC bio, Inc.*  Halozyme Therapeutics, Inc.*  Sarepta Therapeutics, Inc.*  Wirati Therapeutics, Inc.*  Wirati Therapeutics, Inc.*  Wirati Therapeutics, Inc.*  Wovavax, Inc.*  Total Biotechnology  Healthcare Services - 16.0%  UnitedPlath Group, Inc.  Healthcare Services - 16.0%  United Plath Group, Inc.  Health Care Services - 16.0%  United Plath Group, Inc.  Health Care Services - 16.0%  United Plath Group, Inc.  Health Care Services - 16.0%  United Plath Group, Inc.  Health Care Services - 16.0%  Heal	501 2,162 916 1,158 1,127 1,993 1,064 1,766 483 1,875 5,149 2,301 597 1,111 1,395 5,342 2,405 2,499 2,588 399 1,839 2,061 1,557 4,539  1,828 942 1,140 652 1,234 3,777 962 840 595 1,197	262,683 260,923 217,113 216,902 204,980 202,096 190,604 188,240 162,525 158,280 143,237 131,788 127,232 127,085 102,086 98,677 98,311 93,349 86,523 74,994 67,230 56,254 33,725 4,937,499 878,610 418,521 345,967 291,529 277,366 254,759 240,692 202,717 179,238
Regeneron Pharmaceuticals, Inc.*  Moderma, Inc.*  Biogen, Inc.*  Illumina, Inc.  Seagen, Inc.*  Horizon Therapeutics ple*  Alnylam Pharmaceuticals, Inc.*  BioNTech SE ADR*  Argens SE ADR*  BioNarien Pharmaceutical, Inc.*  Royalty Pharma ple — Class A Inc.*  Royalty Pharmaceuticals, Inc.*  Exclixis, Inc.  Inc.*  Royalty Pharmaceuticals,	501 2,162 916 1,158 1,127 1,993 1,064 1,766 483 1,875 5,149 2,301 597 1,111 1,395 5,342 2,405 2,499 2,588 399 1,839 2,061 1,557 4,539  1,828 942 1,140 652 1,234 3,777 962 840 595 1,197 926 660 1,521 2,848	262,683 260,923 217,113 216,902 204,980 202,096 190,604 188,240 162,525 158,280 143,237 131,788 127,232 127,085 102,086 98,677 98,311 93,349 86,523 74,994 67,230 56,254 33,725 4,937,499 878,610 418,521 345,967 291,529 277,366 254,759 240,692 202,717 179,238 168,250 146,095 138,765
Regeneror Pharmaceuticals, Inc.*  Moderna, Inc.*  Biogen, Inc.*  Hillumina, Inc.*  Seagen, Inc.*  Horizon Therapeutics ple*  Alnylam Pharmaceuticals, Inc.*  BioNTech SE ADR  Angens SE ADR  Angens SE ADR  BioMarin Pharmaceutical, Inc.*  BioNTech SE ADR  Angens SE, ADR  BioMarin Pharmaceutical, Inc.*  Royalty Pharma ple — Class A Inceyte Corp.*  United Therapeutics Corp.*  Sarepta Therapeutics, Inc.*  Apellis Pharmaceuticals, Inc.*  VERIC bio, Inc.*  Halozyme Therapeutics, Inc.*  Inc.*  VERIC bio, Inc.*  Halozyme Therapeutics, Inc.*  Intellia Therapeutics, Inc.*  Mirati Therapeutics, I	501 2,162 916 1,158 1,127 1,993 1,064 1,766 483 1,875 5,149 2,301 597 1,111 1,395 5,342 2,405 2,499 2,588 399 1,839 2,061 1,557 4,539  1,828 942 1,140 652 1,234 3,777 962 840 595 1,197 926 660 1,521 2,848 1,508	262,683 260,923 217,113 216,902 204,980 202,096 190,604 188,240 162,525 158,280 143,237 131,788 127,232 127,085 102,086 98,677 98,311 93,349 86,523 74,994 67,230 56,254 33,725 4,937,499  878,610 418,521 345,967 291,529 277,366 254,759 240,692 202,717 179,238 168,250 146,095 138,765 123,779 123,489 120,097
Regeneron Pharmaceuticals, Inc.*  Moderna, Inc.*  Biogen, Inc.*  Illumina, Inc.*  Seagen, Inc.*  Horizon Therapeutics plc*  Alnylam Pharmaceuticals, Inc.*  BioNTech SE ADR*	501 2,162 916 1,158 1,127 1,993 1,064 1,766 483 1,875 5,149 2,301 597 1,111 1,395 5,342 2,405 2,499 2,588 399 1,839 2,061 1,557 4,539  1,828 942 1,140 652 1,234 3,777 962 840 595 1,197 926 660 1,521 2,848	262,683 260,923 217,113 216,902 204,980 202,096 190,604 188,240 162,525 158,280 143,237 131,788 127,232 127,085 102,086 98,677 98,311 93,349 86,523 74,994 67,230 56,254 33,725 4,937,499  878,610 418,521 345,967 291,529 277,366 254,759 240,692 202,717 179,238 168,250 146,095 138,765 123,779 123,489

	Shares		Value
COMMON STOCKS <sup>†</sup> - 99.5% (continued)			
Healthcare-Services - 16.0% (continued)			
Teladoc Health, Inc.*	3,320	\$	84,063
Total Healthcare-Services	- /	-	4,281,070
Electronics - 0.9%			
Agilent Technologies, Inc.	2,108		253,487
Software - 0.9%			
Veeva Systems, Inc. — Class A*	1,215		240,242
Total Common Stocks			
(Cost \$18,239,836)			26,641,352
RIGHTS <sup>†††</sup> - 0.0%			
Pharmaceuticals - 0.0%		•	
Johnson & Johnson			
Expires 12/31/29	752		
Total Rights			
(Cost \$-)			
	Face		
	Amount		
REPURCHASE AGREEMENTS <sup>††,2</sup> - 0.6%			
J.P. Morgan Securities LLC			
issued 06/30/23 at 5.05% due 07/03/23	\$ 00.006		99.006
due 0//03/23 Barclays Capital, Inc.	\$ 88,996		88,996
issued 06/30/23 at 5.06%			
due 07/03/23	39,154		39,154
BofA Securities, Inc.	37,134		37,134
issued 06/30/23 at 5.06%			
due 07/03/23	35,594		35,594
Total Repurchase Agreements			
(Cost \$163,744)			163,744
	Shares		
SECURITIES LENDING COLLATERAL <sup>†,3</sup> - 0.1%			
Money Market Fund			
First American Government Obligations Fund - Class X, 5.01% <sup>4</sup>	26,087		26,087
Total Securities Lending Collateral			
(Cost \$26,087)			26,087
Total Investments - 100.2%			
(Cost \$18,429,667)		\$	26,831,183
Other Assets & Liabilities, net - (0.2)%			(56,428)
Total Net Assets - 100.0%		\$	26,774,755

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.

All or a portion of this security is on loan at June 30, 2023.

Repurchase Agreements.

Securities lending collateral.

Rate indicated is the 7-day yield as of June 30, 2023.

ADR — American Depositary Receipt plc — Public Limited Company