

HEALTH CARE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.2%					
PHARMACEUTICALS - 33.7%					
Eli Lilly & Co.	1,383	\$ 742,851			
Johnson & Johnson	4,407	686,390			
AbbVie, Inc.	3,910	582,825			
Merck & Company, Inc.	5,501	566,328			
Pfizer, Inc.	14,722	488,329			
Bristol-Myers Squibb Co.	6,725	390,319			
CVS Health Corp.	5,074	354,267			
Cigna Group	1,162	332,413			
Becton Dickinson & Co.	1,191	307,909			
Zoetis, Inc.	1,710	297,506			
AstraZeneca plc ADR	4,364	295,530			
McKesson Corp.	637	276,999			
Dexcom, Inc.*	2,234	208,432			
Cencora, Inc. — Class A	1,110	199,767			
Teva Pharmaceutical Industries Ltd. ADR*	17,505	178,551			
Novartis AG ADR ¹	1,742	177,440			
GSK plc ADR	4,733	171,571			
Novo Nordisk A/S ADR	1,841	167,421			
Cardinal Health, Inc.	1,913	166,087			
Alkermes plc*	5,844	163,690			
Viartis, Inc.	12,513	123,378			
Neurocrine Biosciences, Inc.*	1,085	122,062			
Henry Schein, Inc.*	1,514	112,415			
Jazz Pharmaceuticals plc*	772	99,928			
Option Care Health, Inc.*	2,620	84,757			
Elanco Animal Health, Inc.*	7,536	84,705			
Madrigal Pharmaceuticals, Inc.*	160	23,366			
Total Pharmaceuticals		7,405,236			
HEALTHCARE-PRODUCTS - 28.4%					
Thermo Fisher Scientific, Inc.	972	491,997			
Danaher Corp.	1,870	463,947			
Abbott Laboratories	4,749	459,941			
Intuitive Surgical, Inc.*	1,247	364,486			
Stryker Corp.	1,238	338,308			
Boston Scientific Corp.*	5,941	313,685			
Medtronic plc	3,432	268,932			
Edwards Lifesciences Corp.*	3,246	224,883			
IDEXX Laboratories, Inc.*	479	209,452			
GE HealthCare Technologies, Inc.	2,797	190,308			
West Pharmaceutical Services, Inc.	490	183,853			
Zimmer Biomet Holdings, Inc.	1,521	170,687			
ResMed, Inc.	1,141	168,720			
Align Technology, Inc.*	546	166,705			
STERIS plc	758	166,320			
Baxter International, Inc.	4,134	156,017			
Waters Corp.*	535	146,702			
Hologic, Inc.*	2,096	145,462			
Avantor, Inc.*	6,547	138,011			
Cooper Companies, Inc.	429	136,426			
Revvity, Inc.	1,220	135,054			
Insulet Corp.*	758	120,893			
Exact Sciences Corp.*	1,764	120,340			
Bio-Techne Corp.	1,674	113,949			
Teleflex, Inc.	553	\$ 108,615			
Dentsply Sirona, Inc.	3,116	106,443			
Repligen Corp.*	650	103,357			
Bruker Corp.	1,435	89,400			
Lantheus Holdings, Inc.*	1,184	82,264			
Shockwave Medical, Inc.*	409	81,432			
Neogen Corp.*	3,939	73,029			
Natera, Inc.*	1,618	71,596			
Masimo Corp.*	790	69,267			
Inari Medical, Inc.*	967	63,242			
Total Healthcare-Products		6,243,723			
BIOTECHNOLOGY - 19.3%					
Amgen, Inc.	1,647	442,648			
Gilead Sciences, Inc.	4,688	351,319			
Vertex Pharmaceuticals, Inc.*	981	341,133			
Regeneron Pharmaceuticals, Inc.*	409	336,591			
Biogen, Inc.*	856	220,000			
Moderna, Inc.*	1,999	206,477			
Seagen, Inc.*	953	202,179			
Horizon Therapeutics plc*	1,611	186,377			
Argenx SE ADR*	332	163,221			
Alnylam Pharmaceuticals, Inc.*	893	158,150			
illumina, Inc.*	1,148	157,597			
BioMarin Pharmaceutical, Inc.*	1,660	146,877			
BioNTech SE ADR*	1,329	144,382			
Royalty Pharma plc — Class A	4,869	132,145			
Sarepta Therapeutics, Inc.*	983	119,159			
Incyte Corp.*	1,961	113,287			
United Therapeutics Corp.*	499	112,709			
Ionis Pharmaceuticals, Inc.*	2,121	96,208			
Exelixis, Inc.*	4,301	93,977			
Halozyyme Therapeutics, Inc.*	2,128	81,290			
ImmunoGen, Inc.*	4,591	72,859			
Apellis Pharmaceuticals, Inc.*	1,762	67,026			
Mirati Therapeutics, Inc.*	1,502	65,427			
Karuna Therapeutics, Inc.*	370	62,563			
Intellia Therapeutics, Inc.*	1,726	54,576			
Cytokinetics, Inc.*	1,839	54,177			
TG Therapeutics, Inc.*	4,016	33,574			
Novavax, Inc.* ¹	3,644	26,383			
Total Biotechnology		4,242,311			
HEALTHCARE-SERVICES - 16.0%					
UnitedHealth Group, Inc.	1,563	788,049			
Elevance Health, Inc.	824	358,786			
Humana, Inc.	580	282,182			
HCA Healthcare, Inc.	981	241,306			
Centene Corp.*	3,183	219,245			
IQVIA Holdings, Inc.*	1,031	202,849			
ICON plc*	763	187,889			
Molina Healthcare, Inc.*	485	159,027			
Laboratory Corporation of America Holdings	754	151,592			
Quest Diagnostics, Inc.	1,065	129,781			
Charles River Laboratories International, Inc.*	571	111,905			

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	SHARES	VALUE		FACE AMOUNT	VALUE
Universal Health Services, Inc. — Class B	824	\$ 103,601	REPURCHASE AGREEMENTS^{††,2} - 0.4%		
Catalent, Inc.*	2,164	98,527	J.P. Morgan Securities LLC		
HealthEquity, Inc.*	1,234	90,144	issued 09/29/23 at 5.30%		
Tenet Healthcare Corp.*	1,360	89,610	due 10/02/23	\$ 49,948	\$ 49,948
Acadia Healthcare Company, Inc.*	1,268	89,153	Barclays Capital, Inc.		
Medpace Holdings, Inc.*	336	81,356	issued 09/29/23 at 5.29%		
Fortrea Holdings, Inc.*	2,092	59,810	due 10/02/23	19,402	19,402
Teladoc Health, Inc.*	3,075	57,164	BofA Securities, Inc.		
Total Healthcare-Services		<u>3,501,976</u>	issued 09/29/23 at 5.30%	19,211	19,211
			due 10/02/23		
ELECTRONICS - 0.9%			Total Repurchase Agreements		
Agilent Technologies, Inc.	1,823	<u>203,848</u>	(Cost \$88,561)		<u>88,561</u>
SOFTWARE - 0.9%				SHARES	
Veeva Systems, Inc. — Class A*	972	<u>197,754</u>			
Total Common Stocks			SECURITIES LENDING COLLATERAL^{†3} - 0.7%		
(Cost \$14,867,170)		<u>21,794,848</u>	Money Market Fund		
RIGHTS^{†††} - 0.0%			First American Government		
PHARMACEUTICALS - 0.0%			Obligations Fund - Class X, 5.26% ⁴	156,772	<u>156,772</u>
Johnson & Johnson			Total Securities Lending Collateral		
Expires 12/31/29	752	<u>—</u>	(Cost \$156,772)		<u>156,772</u>
Total Rights			Total Investments - 100.3%		
(Cost \$—)		<u>—</u>	(Cost \$15,112,503)		<u>\$ 22,040,181</u>
			Other Assets & Liabilities, net - (0.3)%		<u>(69,732)</u>
			Total Net Assets - 100.0%		<u>\$ 21,970,449</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 September 30, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company