

SCHEDULE OF INVESTMENTS

March 31, 2024

HEALTH CARE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.9%					
PHARMACEUTICALS - 34.2%					
Eli Lilly & Co.	1,241	\$ 965,448			
Johnson & Johnson	4,690	741,911			
Merck & Company, Inc.	5,401	712,662			
AbbVie, Inc.	3,767	685,971			
Pfizer, Inc.	17,459	484,487			
Cigna Group	1,108	402,415			
Bristol-Myers Squibb Co.	7,405	401,573			
CVS Health Corp.	4,947	394,573			
Becton Dickinson & Co.	1,320	326,634			
AstraZeneca plc ADR	4,759	322,422			
McKesson Corp.	597	320,499			
Zoetis, Inc.	1,819	307,793			
Dexcom, Inc.*	2,031	281,700			
Cencora, Inc. — Class A	1,022	248,336			
Novo Nordisk A/S ADR	1,821	233,816			
GSK plc ADR	4,722	202,432			
Teva Pharmaceutical Industries Ltd. ADR*	14,294	201,688			
Cardinal Health, Inc.	1,747	195,489			
Alkermes plc*	7,193	194,715			
Novartis AG ADR	2,006	194,040			
Neurocrine Biosciences, Inc.*	1,019	140,541			
Viartis, Inc.	11,693	139,614			
Henry Schein, Inc.*	1,555	117,434			
Jazz Pharmaceuticals plc*	861	103,682			
Option Care Health, Inc.*	2,729	91,531			
Madrigal Pharmaceuticals, Inc.*	148	39,522			
Total Pharmaceuticals		8,450,928			
HEALTHCARE-PRODUCTS - 29.2%					
Thermo Fisher Scientific, Inc.	955	555,055			
Abbott Laboratories	4,508	512,379			
Danaher Corp.	1,957	488,702			
Intuitive Surgical, Inc.*	1,120	446,981			
Stryker Corp.	1,170	418,708			
Boston Scientific Corp.*	5,571	381,558			
Medtronic plc	3,595	313,304			
Edwards Lifesciences Corp.*	2,981	284,864			
IDEXX Laboratories, Inc.*	454	245,128			
Agilent Technologies, Inc.	1,668	242,711			
GE HealthCare Technologies, Inc.	2,527	229,730			
West Pharmaceutical Services, Inc.	538	212,892			
ResMed, Inc.	1,022	202,387			
Zimmer Biomet Holdings, Inc.	1,515	199,950			
Align Technology, Inc.*	563	184,619			
Baxter International, Inc.	4,081	174,422			
Cooper Companies, Inc.*	1,661	168,525			
Waters Corp.*	481	165,575			
Hologic, Inc.*	2,078	162,001			
Avantor, Inc.*	6,146	157,153			
Exact Sciences Corp.*	1,999	138,051			
Shockwave Medical, Inc.*	422	137,416			
Insulet Corp.*	723	123,922			
Natera, Inc.*	1,328	121,459			
Bio-Techne Corp.	1,690	118,959			
Repligen Corp.*	614	\$ 112,927			
Bruker Corp.	1,172	110,098			
Masimo Corp.*	726	106,613			
Dentsply Sirona, Inc.	3,116	103,420			
Penumbra, Inc.*	452	100,877			
Inspire Medical Systems, Inc.*	410	88,064			
Lantheus Holdings, Inc.*	1,251	77,862			
Azenta, Inc.*	1,069	64,439			
Inari Medical, Inc.*	1,281	61,462			
Total Healthcare-Products		7,212,213			
BIOTECHNOLOGY - 19.1%					
Amgen, Inc.	1,698	482,775			
Vertex Pharmaceuticals, Inc.*	950	397,110			
Regeneron Pharmaceuticals, Inc.*	397	382,109			
Gilead Sciences, Inc.	4,937	361,635			
Moderna, Inc.*	2,187	233,047			
Argenx SE ADR*	540	212,609			
Biogen, Inc.*	975	210,239			
CRISPR Therapeutics AG* ¹	2,623	178,784			
Illumina, Inc.*	1,288	176,868			
Alnylam Pharmaceuticals, Inc.*	1,096	163,797			
BioMarin Pharmaceutical, Inc.*	1,774	154,941			
Royalty Pharma plc — Class A	4,932	149,785			
Sarepta Therapeutics, Inc.*	1,032	133,603			
Incyte Corp.*	2,142	122,030			
United Therapeutics Corp.*	521	119,684			
Cytokinetics, Inc.*	1,510	105,866			
Exelixis, Inc.*	4,345	103,107			
Intra-Cellular Therapies, Inc.*	1,380	95,496			
Apellis Pharmaceuticals, Inc.*	1,530	89,933			
Ionis Pharmaceuticals, Inc.*	2,021	87,610			
Blueprint Medicines Corp.*	906	85,943			
Halozyne Therapeutics, Inc.*	2,083	84,736			
Revolution Medicines, Inc.*	2,628	84,700			
Roivant Sciences Ltd.*	7,701	81,169			
Bridgebio Pharma, Inc.*	2,552	78,908			
Ultragenyx Pharmaceutical, Inc.*	1,481	69,148			
Axsome Therapeutics, Inc.*	861	68,708			
Arrowhead Pharmaceuticals, Inc.*	2,295	65,637			
Guardant Health, Inc.*	2,816	58,094			
TG Therapeutics, Inc.*	3,339	50,786			
ACADIA Pharmaceuticals, Inc.*	2,702	49,960			
Total Biotechnology		4,738,817			
HEALTHCARE-SERVICES - 15.6%					
UnitedHealth Group, Inc.	1,653	817,739			
Elevance Health, Inc.	817	423,647			
HCA Healthcare, Inc.	923	307,848			
IQVIA Holdings, Inc.*	985	249,097			
Humana, Inc.	711	246,518			
Centene Corp.*	3,082	241,875			
ICON plc*	708	237,853			
Molina Healthcare, Inc.*	461	189,393			
Laboratory Corporation of America Holdings	740	161,660			
Quest Diagnostics, Inc.	1,118	148,817			

HEALTH CARE FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
Universal Health Services, Inc. — Class B	718	\$ 131,006	REPURCHASE AGREEMENTS^{††,2} - 0.3%		
Tenet Healthcare Corp.*	1,177	123,714	J.P. Morgan Securities LLC		
Catalent, Inc.*	2,108	118,997	issued 03/28/24 at 5.31%		
HealthEquity, Inc.*	1,222	99,752	due 04/01/24	\$ 42,684	\$ 42,684
Acadia Healthcare Company, Inc.*	1,249	98,946	BofA Securities, Inc.		
DaVita, Inc.*	711	98,154	issued 03/28/24 at 5.31%		
Medpace Holdings, Inc.*	242	97,804	due 04/01/24	16,417	16,417
Teladoc Health, Inc.*	3,851	58,150	Barclays Capital, Inc.		
Total Healthcare-Services		<u>3,850,970</u>	issued 03/28/24 at 5.30%		
			due 04/01/24	14,880	14,880
SOFTWARE - 0.9%			Total Repurchase Agreements		
Veeva Systems, Inc. — Class A*	950	220,106	(Cost \$73,981)		73,981
				SHARES	
ELECTRONICS - 0.7%					
Mettler-Toledo International, Inc.*	121	161,086	SECURITIES LENDING COLLATERAL^{†3} - 0.6%		
			Money Market Fund		
COMMERCIAL SERVICES - 0.2%			First American Government		
R1 RCM, Inc.*	3,935	50,683	Obligations Fund - Class X, 5.23% ⁴	144,339	144,339
Total Common Stocks			Total Securities Lending Collateral		
(Cost \$15,366,362)		<u>24,684,803</u>	(Cost \$144,339)		144,339
RIGHTS^{†††} - 0.0%			Total Investments - 100.8%		
PHARMACEUTICALS — 0.0%			(Cost \$15,584,682)		\$ 24,903,123
Johnson & Johnson	752	—	Other Assets & Liabilities, net - (0.8)%		(190,205)
Total Rights			Total Net Assets - 100.0%		\$ 24,712,918
(Cost \$—)		—			

* 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, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company