

	Shares	Value
COMMON STOCKS [†] - 99.8%		
Pharmaceuticals - 31.5%		
Eli Lilly & Co.	972	\$ 757,703
Johnson & Johnson	3,751	572,965
AbbVie, Inc.	2,894	537,184
Merck & Company, Inc.	5,240	414,798
Pfizer, Inc.	14,332	347,408
CVS Health Corp.	4,153	286,474
McKesson Corp.	390	285,784
Bristol-Myers Squibb Co.	6,030	279,129
Zoetis, Inc.	1,477	230,338
Cencora, Inc. — Class A	749	224,588
Becton Dickinson & Co.	1,216	209,456
AstraZeneca plc ADR	2,892	202,093
Cardinal Health, Inc.	1,146	192,528
Dexcom, Inc.*	2,078	181,389
Novo Nordisk A/S ADR ¹	2,371	163,646
Jazz Pharmaceuticals plc*	1,427	151,433
Novartis AG ADR	1,198	144,970
Teva Pharmaceutical Industries Ltd. ADR*	8,421	141,136
GSK plc ADR ¹	3,499	134,362
Alkermes plc*	4,479	128,144
Neurocrine Biosciences, Inc.*	843	105,957
Viatisr, Inc.	10,811	96,542
Henry Schein, Inc.*	1,159	84,665
Corcept Therapeutics, Inc.*	1,081	79,345
Option Care Health, Inc.*	2,143	69,605
Vaxcyte, Inc.*	1,809	58,811
Madrigal Pharmaceuticals, Inc.*	123	37,225
Total Pharmaceuticals		6,117,678
Healthcare-Products - 29.3%		
Abbott Laboratories	3,386	460,530
Intuitive Surgical, Inc.*	804	436,902
Boston Scientific Corp.*	3,720	399,565
Thermo Fisher Scientific, Inc.	906	367,347
Stryker Corp.	919	363,584
Danaher Corp.	1,711	337,991
Medtronic plc	2,512	218,971
Edwards Lifesciences Corp.*	2,629	205,614
IDEXX Laboratories, Inc.*	373	200,055
ResMed, Inc.	728	187,824
Agilent Technologies, Inc.	1,475	174,065
GE HealthCare Technologies, Inc.	2,350	174,064
STERIS plc	607	145,813
Natera, Inc.*	861	145,457
Insulet Corp.*	459	144,209
Waters Corp.*	386	134,729
Zimmer Biomet Holdings, Inc.	1,399	127,603
West Pharmaceutical Services, Inc.	537	117,496
Baxter International, Inc.	3,876	117,365
Cooper Companies, Inc.*	1,602	113,998
Hologic, Inc.*	1,749	113,965
Align Technology, Inc.*	597	113,030
Exact Sciences Corp.*	1,797	95,492
Avantor, Inc.*	6,600	88,836
Masimo Corp.*	527	88,652
Bio-Techne Corp.	1,651	84,944
Lantheus Holdings, Inc.*	870	71,218
Merit Medical Systems, Inc.*	757	70,764
Repligen Corp.*	568	70,648
Bruker Corp.	1,538	63,366
TransMedics Group, Inc.*	461	61,779
Dentsply Sirona, Inc.	3,353	53,246
PROCEPT BioRobotics Corp.*	882	50,803
Twist Bioscience Corp.*	1,259	46,319
Tandem Diabetes Care, Inc.*	1,717	32,005
Total Healthcare-Products		5,678,249
Biotechnology - 21.1%		
Amgen, Inc.	1,282	357,947
Gilead Sciences, Inc.	3,199	354,673
Vertex Pharmaceuticals, Inc.*	712	316,982
Regeneron Pharmaceuticals, Inc.	427	224,175
Alnylam Pharmaceuticals, Inc.*	617	201,198
CRISPR Therapeutics AG ^{*,1}	3,173	154,335
Argenx SE ADR*	252	138,908
BioNTech SE ADR ^{*,1}	1,288	137,133
Insmed, Inc.*	1,306	131,436
Royalty Pharma plc — Class A	3,606	129,924
Biogen, Inc.*	1,005	126,218
Illumina, Inc.*	1,261	120,312
United Therapeutics Corp.*	373	107,182
Exelixis, Inc.*	2,391	105,383
Incyte Corp.*	1,450	98,745
BioMarin Pharmaceutical, Inc.*	1,735	95,373
Moderna, Inc.*	3,415	94,220
Blueprint Medicines Corp.*	675	86,522
Bridgebio Pharma, Inc.*	1,957	84,503
Ionis Pharmaceuticals, Inc.*	1,989	78,585
Guardant Health, Inc.*	1,497	77,904
Halozyme Therapeutics, Inc.*	1,434	74,597
Legend Biotech Corp. ADR*	2,043	72,506
Revolution Medicines, Inc.*	1,953	71,851
TG Therapeutics, Inc.*	1,862	67,013
Roivant Sciences Ltd.*	5,654	63,721
Cytokinetics, Inc.*	1,770	58,481
ADMA Biologics, Inc.*	3,163	57,598
SpringWorks Therapeutics, Inc.*	1,192	56,012
Axsome Therapeutics, Inc.*	505	52,717
Avidity Biosciences, Inc.*	1,813	51,489

Viking Therapeutics, Inc. *	1,846	48,919
Krystal Biotech, Inc. *	326	44,812
Crinetics Pharmaceuticals, Inc. *	1,479	42,536
Apellis Pharmaceuticals, Inc. *	2,291	39,657
Novavax, Inc. *,1	4,389	27,651
Sarepta Therapeutics, Inc. *	1,514	25,889
Iovance Biotherapeutics, Inc. *,1	7,906	13,598
Total Biotechnology		4,090,705
Healthcare-Services - 15.7%		
UnitedHealth Group, Inc.	1,602	499,776
Cigna Group	878	290,249
Elevance Health, Inc.	730	283,941
HCA Healthcare, Inc.	644	246,716
ICON plc *	1,175	170,904
Humana, Inc.	681	166,491
Centene Corp. *	2,884	156,544
IQVIA Holdings, Inc. *	978	154,123
Labcorp Holdings, Inc.	543	142,543
Quest Diagnostics, Inc.	755	135,621
Tenet Healthcare Corp. *	703	123,728

	Shares	Value
COMMON STOCKS [†] - 99.8% (continued)		
Healthcare-Services - 15.7% (continued)		
Molina Healthcare, Inc.*	412	\$ 122,735
Universal Health Services, Inc. — Class B	566	102,531
HealthEquity, Inc.*	865	90,617
Ensign Group, Inc.	582	89,779
Charles River Laboratories International, Inc.*	539	81,782
DaVita, Inc.*	505	71,937
Medpace Holdings, Inc.*	226	70,932
Acadia Healthcare Company, Inc.*	1,930	43,792
Total Healthcare-Services		3,044,741
Software - 1.7%		
Veeva Systems, Inc. — Class A*	691	198,994
Tempus AI, Inc.*.1	1,177	74,787
Waystar Holding Corp.*	1,466	59,915
Total Software		333,696
Internet - 0.5%		
Hims & Hers Health, Inc.*.1	1,739	86,689
Total Common Stocks		
(Cost \$11,775,101)		19,351,758
RIGHTS ^{†††} - 0.0%		
Pharmaceuticals - 0.0%		
Johnson & Johnson		
Expires 12/31/29	752	—
Total Rights		
(Cost \$—)		—
	Face Amount	
REPURCHASE AGREEMENTS ^{††,2} - 0.6%		
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25	\$ 61,364	61,364
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25	26,478	26,478
BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25	25,568	25,568
Total Repurchase Agreements		
(Cost \$113,410)		113,410
	Shares	
SECURITIES LENDING COLLATERAL ^{†,3} - 3.1%		
Money Market Fund ^{***}		
First American Government Obligations Fund - Class X, 4.25% ⁴	601,714	601,714
Total Securities Lending Collateral		
(Cost \$601,714)		601,714
Total Investments - 103.5%		
(Cost \$12,490,225)	\$	20,066,882
Other Assets & Liabilities, net - (3.5)%		(672,038)
Total Net Assets - 100.0%	\$	19,394,844

* Non-income producing security.

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

† 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 June 30, 2025.

2 Repurchase Agreements.

3 Securities lending collateral.

4 Rate indicated is the 7-day yield as of June 30, 2025.

ADR — American Depositary Receipt

plc — Public Limited Company