

HEALTH CARE FUND

	SHARES	VALUE
COMMON STOCKS† - 99.5%		
PHARMACEUTICALS - 32.4%		
Eli Lilly & Co.	1,178	\$ 898,814
Johnson & Johnson	4,064	753,547
AbbVie, Inc.	3,094	716,385
Merck & Company, Inc.	5,994	503,076
Pfizer, Inc.	16,741	426,561
McKesson Corp.	455	351,506
CVS Health Corp.	4,541	342,346
Bristol-Myers Squibb Co.	7,271	327,922
Cencora, Inc. — Class A	865	270,338
Zoetis, Inc.	1,824	266,888
Becton Dickinson & Co.	1,359	254,364
AstraZeneca plc ADR	3,108	238,446
Novo Nordisk A/S ADR	4,074	226,066
Cardinal Health, Inc.	1,378	216,291
Jazz Pharmaceuticals plc*	1,403	184,915
GSK plc ADR	4,274	184,466
Teva Pharmaceutical Industries Ltd. ADR*	8,863	179,033
Alkermes plc*	5,693	170,790
Dexcom, Inc.*	2,528	170,109
Novartis AG ADR	1,307	167,610
Neurocrine Biosciences, Inc.*	915	128,448
Viartis, Inc.	11,986	118,661
Corcept Therapeutics, Inc.*	1,205	100,147
Henry Schein, Inc.*	1,343	89,135
Vaxcyte, Inc.*	2,165	77,983
Option Care Health, Inc.*	2,574	71,454
Madriral Pharmaceuticals, Inc.*	133	61,002
Total Pharmaceuticals		7,496,303
HEALTHCARE-PRODUCTS - 28.4%		
Abbott Laboratories	3,959	530,269
Thermo Fisher Scientific, Inc.	964	467,559
Intuitive Surgical, Inc.*	980	438,285
Boston Scientific Corp.*	4,214	411,413
Danaher Corp.	2,026	401,675
Stryker Corp.	1,049	387,784
Medtronic plc	2,972	283,053
IDEXX Laboratories, Inc.*	389	248,528
Edwards Lifesciences Corp.*	3,052	237,354
ResMed, Inc.	805	220,353
Agilent Technologies, Inc.	1,647	211,393
GE HealthCare Technologies, Inc.	2,625	197,138
STERIS plc	685	169,496
Insulet Corp.*	506	156,217
Natera, Inc.*	955	153,726
West Pharmaceutical Services, Inc.	573	150,315
Zimmer Biomet Holdings, Inc.	1,523	150,016
Waters Corp.*	485	145,408
Hologic, Inc.*	2,015	135,992
Cooper Companies, Inc.*	1,886	129,304
Baxter International, Inc.	5,044	114,852
Exact Sciences Corp.*	2,006	109,748
Bio-Techne Corp.	1,856	103,249
Guardant Health, Inc.*	1,617	101,030

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Repligen Corp.*	745	\$ 99,584
Align Technology, Inc.*	791	99,049
Avantor, Inc.*	7,915	98,779
Masimo Corp.*	649	95,760
Tempus AI, Inc.*	1,146	92,494
Merit Medical Systems, Inc.*	886	73,742
Bruker Corp.	1,951	63,388
Lantheus Holdings, Inc.*	1,198	61,445
TransMedics Group, Inc.*	536	60,139
Dentsply Sirona, Inc.	4,163	52,829
Twist Bioscience Corp.*	1,642	46,206
PROCEPT BioRobotics Corp.*	1,272	45,398
Tandem Diabetes Care, Inc.*	2,523	30,629
Total Healthcare-Products		6,573,599
BIOTECHNOLOGY - 21.8%		
Amgen, Inc.	1,527	430,919
Gilead Sciences, Inc.	3,577	397,047
Vertex Pharmaceuticals, Inc.*	886	346,993
Alnylam Pharmaceuticals, Inc.*	589	268,584
Regeneron Pharmaceuticals, Inc.	472	265,391
BeOne Medicines Ltd. ADR*	616	209,871
Insmed, Inc.*	1,339	192,829
CRISPR Therapeutics AG*	2,809	182,051
Argenx SE ADR*	237	174,802
Biogen, Inc.*	1,083	151,707
BioNTech SE ADR*	1,527	150,593
United Therapeutics Corp.*	343	143,789
Royalty Pharma plc — Class A	4,074	143,731
Incyte Corp.*	1,530	129,759
Illumina, Inc.*	1,341	127,355
Exelixis, Inc.*	2,820	116,466
Ionis Pharmaceuticals, Inc.*	1,732	113,307
BioMarin Pharmaceutical, Inc.*	2,031	109,999
BridgeBio Pharma, Inc.*	2,008	104,296
Moderna, Inc.*	4,037	104,276
Halozyme Therapeutics, Inc.*	1,348	98,862
Revolution Medicines, Inc.*	2,015	94,101
Cytokinetics, Inc.*	1,645	90,409
Roivant Sciences Ltd.*	5,918	89,539
Avidity Biosciences, Inc.*	2,047	89,188
Legend Biotech Corp. ADR*	2,581	84,166
TG Therapeutics, Inc.*	2,328	84,099
Axsome Therapeutics, Inc.*	649	78,821
Crinetics Pharmaceuticals, Inc.*	1,879	78,260
ADMA Biologics, Inc.*	4,177	61,235
Viking Therapeutics, Inc.*	2,305	60,575
Soleno Therapeutics, Inc.*	828	55,973
Apellis Pharmaceuticals, Inc.*	2,342	53,000
Sarepta Therapeutics, Inc.*	2,491	48,002
Krystal Biotech, Inc.*	267	47,134
Novavax, Inc.*	4,732	41,026
Iovance Biotherapeutics, Inc.*	9,833	21,338
Total Biotechnology		5,039,493

September 30, 2025

	SHARES	VALUE		SHARES	VALUE
HEALTHCARE-SERVICES - 15.0%			RIGHTS^{††} - 0.0%		
UnitedHealth Group, Inc.	1,760	\$ 607,728	PHARMACEUTICALS - 0.0%		
Elevance Health, Inc.	932	301,148	Sanofi SA		
Cigna Group	1,035	298,339	Expires 06/30/32	630	\$ —
HCA Healthcare, Inc.	699	297,914	Johnson & Johnson ^{†††}		
ICON plc*	1,171	204,925	Expires 12/31/29	752	—
IQVIA Holdings, Inc.*	1,019	193,549	Total Pharmaceuticals		—
Humana, Inc.	720	187,322			—
Labcorp Holdings, Inc.	598	171,662	Total Rights		—
Quest Diagnostics, Inc.	860	163,899	(Cost \$—)		—
Tenet Healthcare Corp.*	743	150,859			
Centene Corp.*	4,032	143,862		FACE AMOUNT	
Universal Health Services, Inc. — Class B	621	126,957			
Molina Healthcare, Inc.*	580	110,989	REPURCHASE AGREEMENTS^{††,1} - 0.6%		
Ensign Group, Inc.	639	110,400	J.P. Morgan Securities LLC		
HealthEquity, Inc.*	1,060	100,456	issued 09/30/25 at 4.20%		
Charles River Laboratories International, Inc.*	603	94,345	due 10/01/25	\$ 83,274	83,274
Medpace Holdings, Inc.*	156	80,209	BofA Securities, Inc.		
DaVita, Inc.*	573	76,134	issued 09/30/25 at 4.19%		
Acadia Healthcare Company, Inc.*	2,169	53,704	due 10/01/25	59,921	59,921
Total Healthcare-Services		<u>3,474,401</u>	Total Repurchase Agreements		143,195
			(Cost \$143,195)		
SOFTWARE - 1.4%			Total Investments - 100.1%		\$ 23,150,774
Veeva Systems, Inc. — Class A*	805	239,818	(Cost \$14,869,273)		(18,756)
Waystar Holding Corp.*	1,806	68,483	Other Assets & Liabilities, net - (0.1)%		\$ 23,132,018
Total Software		<u>308,301</u>	Total Net Assets - 100.0%		
INTERNET - 0.5%					
Hims & Hers Health, Inc.*	2,036	115,482			
Total Common Stocks					
(Cost \$14,726,078)		23,007,579			

plc — Public Limited Company