

Health Care Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Pharmaceuticals - 33.2%		
Eli Lilly & Co.	727	\$ 781,292
Johnson & Johnson	2,686	555,868
AbbVie, Inc.	2,261	516,616
Merck & Company, Inc.	3,989	419,882
Pfizer, Inc.	11,916	296,708
Bristol-Myers Squibb Co.	5,064	273,152
Cencora, Inc. — Class A	791	267,160
McKesson Corp.	307	251,829
CVS Health Corp.	3,112	246,968
AstraZeneca plc ADR	2,107	193,697
Zoetis, Inc.	1,481	186,340
Becton Dickinson & Co.	953	184,949
Cardinal Health, Inc.	870	178,785
Novo Nordisk A/S ADR	3,323	169,074
Teva Pharmaceutical Industries Ltd. ADR [*]	4,394	137,137
GSK plc ADR	2,670	130,937
Jazz Pharmaceuticals plc [*]	757	128,690
Dexcom, Inc. [*]	1,884	125,041
Novartis AG ADR	899	123,945
Alkermes plc [*]	3,934	110,073
Viatis, Inc.	7,983	99,388
Neurocrine Biosciences, Inc. [*]	641	90,913
Ascendis Pharma A/S ADR [*]	420	89,561
Elanco Animal Health, Inc. [*]	3,803	86,062
Henry Schein, Inc. [*]	914	69,080
Madrigal Pharmaceuticals, Inc. [*]	116	67,552
Vaxcyte, Inc. [*]	1,339	61,782
Rhythm Pharmaceuticals, Inc. [*]	558	59,728
Protagonist Therapeutics, Inc. [*]	647	56,509
Corcept Therapeutics, Inc. [*]	800	27,840
Total Pharmaceuticals		5,986,558
Healthcare-Products - 28.1%		
Thermo Fisher Scientific, Inc.	645	373,745
Abbott Laboratories	2,972	372,362
Intuitive Surgical, Inc. [*]	645	365,302
Boston Scientific Corp. [*]	3,213	306,360
Danaher Corp.	1,332	304,921
Stryker Corp.	795	279,419
Medtronic plc	1,881	180,689
IDEXX Laboratories, Inc. [*]	267	180,633
Edwards Lifesciences Corp. [*]	2,096	178,684
Agilent Technologies, Inc.	1,130	153,759
GE HealthCare Technologies, Inc.	1,800	147,636
ResMed, Inc.	604	145,485
Natera, Inc. [*]	612	140,203
STERIS plc	502	127,267
Waters Corp. [*]	314	119,267
Alcon, Inc.	1,449	114,196
West Pharmaceutical Services, Inc.	408	112,257
Insulet Corp. [*]	390	110,854
Exact Sciences Corp. [*]	1,077	109,380
Zimmer Biomet Holdings, Inc.	1,179	106,016
Hologic, Inc. [*]	1,367	101,828
Cooper Companies, Inc. [*]	1,224	100,319
Guardant Health, Inc. [*]	883	90,190
Align Technology, Inc. [*]	522	81,510
Revvity, Inc.	838	81,076
Baxter International, Inc.	4,103	78,408
Bio-Techne Corp.	1,283	75,453
Avantor, Inc. [*]	6,286	72,038
Repligen Corp. [*]	397	65,052
Masimo Corp. [*]	460	59,828
Tempus AI, Inc. [*]	1,002	59,168
Merit Medical Systems, Inc. [*]	651	57,379
Bruker Corp.	1,208	56,909
Lantheus Holdings, Inc. [*]	804	53,506
iRhythm Technologies, Inc. [*]	240	42,586
TransMedics Group, Inc. [*]	318	38,685
Dentsply Sirona, Inc.	3,310	37,833
Total Healthcare-Products		5,080,203
Biotechnology - 22.6%		
Amgen, Inc.	1,041	340,730
Gilead Sciences, Inc.	2,511	308,200
Vertex Pharmaceuticals, Inc. [*]	601	272,469
Regeneron Pharmaceuticals, Inc.	291	224,614
Alnylam Pharmaceuticals, Inc. [*]	450	178,942
Insmed, Inc. [*]	822	143,061
BeOne Medicines Ltd. ADR [*]	462	140,360
Argenx SE ADR [*]	158	132,870
Biogen, Inc. [*]	733	129,001
United Therapeutics Corp. [*]	234	114,016
Royalty Pharma plc — Class A	2,923	112,945
BioNTech SE ADR [*]	1,164	110,813
CRISPR Therapeutics AG [*]	2,091	109,652
Illumina, Inc. [*]	834	109,387
Incyte Corp. [*]	1,039	102,622
Revolution Medicines, Inc. [*]	1,211	96,456
Bridgebio Pharma, Inc. [*]	1,204	92,094
BioMarin Pharmaceutical, Inc. [*]	1,506	89,502
Ionis Pharmaceuticals, Inc. [*]	1,116	88,287
Exelixis, Inc. [*]	1,985	87,003
Moderna, Inc. [*]	2,777	81,894
Avidity Biosciences, Inc. [*]	1,130	81,507
Axsome Therapeutics, Inc. [*]	418	76,344
Roivant Sciences Ltd. [*]	3,462	75,125
Halozyne Therapeutics, Inc. [*]	1,097	73,828
Cytokinetics, Inc. [*]	1,130	71,800
Arrowhead Pharmaceuticals, Inc. [*]	1,064	70,639

PTC Therapeutics, Inc.*	811	61,604
TG Therapeutics, Inc.*	1,698	50,617
ADMA Biologics, Inc.*	2,674	48,774
Viking Therapeutics, Inc.*	1,358	47,774
Scholar Rock Holding Corp.*	1,063	46,825
ACADIA Pharmaceuticals, Inc.*	1,736	46,369
Apellis Pharmaceuticals, Inc.*	1,655	41,574
Krystal Biotech, Inc.*	167	41,172
Sarepta Therapeutics, Inc.*	1,738	37,402
Soleno Therapeutics, Inc.*	804	37,225
Recursion Pharmaceuticals, Inc. — Class A*	8,469	34,638
Summit Therapeutics, Inc.*	1,907	33,353
Ultragenyx Pharmaceutical, Inc.*	1,262	29,026
Total Biotechnology		4,070,514
Healthcare-Services - 14.0%		
UnitedHealth Group, Inc.	1,287	424,852

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December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 99.5% (continued)		
Healthcare-Services - 14.0% (continued)		
Cigna Group	776	\$ 213,579
Elevance Health, Inc.	609	213,485
HCA Healthcare, Inc.	451	210,554
IQVIA Holdings, Inc.*	683	153,955
Humana, Inc.	526	134,724
ICON plc*	677	123,363
Labcorp Holdings, Inc.	445	111,642
Centene Corp.*	2,683	110,405
Quest Diagnostics, Inc.	621	107,762
Tenet Healthcare Corp.*	529	105,123
Universal Health Services, Inc. — Class B	411	89,606
Medpace Holdings, Inc.*	158	88,741
Charles River Laboratories International, Inc.*	403	80,390
Molina Healthcare, Inc.*	427	74,102
Ensign Group, Inc.*	399	69,506
HealthEquity, Inc.*	728	66,692
Option Care Health, Inc.*	1,749	55,723
RadNet, Inc.*	749	53,441
Acadia Healthcare Company, Inc.*	1,991	28,252
GeneDx Holdings Corp.*	136	17,688
Total Healthcare-Services		2,533,585
Software - 1.3%		
Veeva Systems, Inc. — Class A*	641	143,091
Waystar Holding Corp.*	1,495	48,961
Alignment Healthcare, Inc.*	2,134	42,147
Total Software		234,199
Internet - 0.3%		
Hims & Hers Health, Inc.*	1,911	62,050
Total Common Stocks		17,967,109
(Cost \$9,750,855)		
RIGHTS[†] - 0.0%		
Pharmaceuticals - 0.0%		
Sanofi SA		
Expires 06/30/32	630	—
Johnson & Johnson ^{†††}		
Expires 12/31/29	752	—
Total Pharmaceuticals		—
Total Rights		—
(Cost \$—)		
		Face Amount
REPURCHASE AGREEMENTS^{††,1} - 0.8%		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	\$ 69,190	69,190
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	69,190	69,190
Total Repurchase Agreements		138,380
(Cost \$138,380)		
Total Investments - 100.3%		\$ 18,105,489
(Cost \$9,889,235)		
Other Assets & Liabilities, net - (0.3)%		(46,197)
Total Net Assets - 100.0%		\$ 18,059,292

* Non-income producing security.

† Value determined based on Level 1 inputs, unless otherwise noted.

†† Value determined based on Level 2 inputs.

††† Value determined based on Level 3 inputs.

¹ Repurchase Agreements.

ADR — American Depositary Receipt
plc — Public Limited Company