

**SCHEDULE OF INVESTMENTS**

March 31, 2026

**HEALTH CARE FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 99.6%</b>			<b>COMMON STOCKS - 99.6% (continued)</b>		
<b>PHARMACEUTICALS - 33.6%</b>			<b>HEALTHCARE-PRODUCTS - 26.2% (continued)</b>		
Eli Lilly & Co.	767	\$ 705,464	Align Technology, Inc.*	533	\$ 91,372
Johnson & Johnson	2,562	626,255	Revvity, Inc. <sup>a</sup>	957	83,843
AbbVie, Inc.	2,273	494,355	Bio-Techne Corp.	1,443	75,411
Merck & Company, Inc.	3,751	451,208	Masimo Corp.*	410	72,927
Pfizer, Inc.	11,904	334,264	Baxter International, Inc.	4,330	72,744
Bristol-Myers Squibb Co.	4,808	291,605	Repligen Corp.*	568	66,922
McKesson Corp.	289	250,089	Avantor, Inc.*	7,688	60,274
Cencora, Inc.	791	248,485	Tempus AI, Inc. — Class A*	1,267	57,294
CVS Health Corp.	3,288	236,144	Lantheus Holdings, Inc.*	730	55,370
Zoetis, Inc.	1,509	178,379	Merit Medical Systems, Inc.*	757	52,180
Cardinal Health, Inc.	833	176,021	Bruker Corp.	1,430	51,652
Becton Dickinson & Co.	1,095	172,167	TransMedics Group, Inc.*	436	43,343
Novo Nordisk A/S ADR	4,453	163,648	Dentsply Sirona, Inc.	3,454	40,066
AstraZeneca plc	805	158,762	IRhythm Holdings, Inc.*	248	29,269
Alkermes plc*	4,404	155,725			
Jazz Pharmaceuticals plc*	785	148,404	<b>Total Healthcare-Products</b>		<b>4,771,257</b>
Teva Pharmaceutical Industries Ltd. ADR*	4,690	141,263	<b>BIOTECHNOLOGY - 23.8%</b>		
GSK plc ADR	2,483	137,037	Amgen, Inc.	995	350,091
Dexcom, Inc.*	1,981	124,407	Gilead Sciences, Inc.	2,379	331,561
Novartis AG ADR	807	123,269	Vertex Pharmaceuticals, Inc.*	599	267,477
Ascendis Pharma A/S ADR*	526	120,312	Regeneron Pharmaceuticals, Inc.	309	238,746
Viatis, Inc.	7,429	100,366	Alnylam Pharmaceuticals, Inc.*	526	174,038
Neurocrine Biosciences, Inc.*	719	94,721	Insmed, Inc.*	1,004	164,174
Elanco Animal Health, Inc.*	3,838	91,843	Argenx SE ADR*	217	158,464
Vaxcyte, Inc.*	1,305	75,834	BeOne Medicines Ltd. ADR*	515	152,940
Madrigal Pharmaceuticals, Inc.*	134	70,145	United Therapeutics Corp.*	234	138,757
Henry Schein, Inc.*	933	68,762	Biogen, Inc.*	734	134,564
Protagonist Therapeutics, Inc.*	643	67,772	Royalty Pharma plc — Class A	2,759	132,349
Rhythm Pharmaceuticals, Inc.*	695	60,444	CRISPR Therapeutics AG*	2,510	119,401
Corcept Therapeutics, Inc.*	1,384	55,789	Illumina, Inc.*	944	116,357
<b>Total Pharmaceuticals</b>		<b>6,122,939</b>	BioNTech SE ADR*	1,289	114,566
<b>HEALTHCARE-PRODUCTS - 26.2%</b>			Revolution Medicines, Inc.*	1,163	113,102
Thermo Fisher Scientific, Inc.	732	359,800	Moderna, Inc.*	2,169	110,185
Abbott Laboratories	3,259	334,602	Incyte Corp.*	1,105	104,003
Intuitive Surgical, Inc.*	704	324,537	Bridgebio Pharma, Inc.* <sup>a</sup>	1,325	98,394
Danaher Corp.	1,546	293,122	Roivant Sciences Ltd.*	3,385	93,765
Stryker Corp.	838	275,358	Ionis Pharmaceuticals, Inc.*	1,231	92,436
Boston Scientific Corp.*	3,803	238,638	Exelixis, Inc.*	2,010	86,209
IDEXX Laboratories, Inc.*	309	173,624	BioMarin Pharmaceutical, Inc.*	1,472	83,153
Medtronic plc	1,996	172,953	Apellis Pharmaceuticals, Inc.*	2,036	81,908
Edwards Lifesciences Corp.*	2,128	170,410	Arrowhead Pharmaceuticals, Inc.*	1,305	81,823
Agilent Technologies, Inc.	1,311	149,428	Cytokinetics, Inc.*	1,193	78,631
GE HealthCare Technologies, Inc.	2,066	147,058	Axsome Therapeutics, Inc.*	434	73,355
ResMed, Inc.	652	146,361	Halozyme Therapeutics, Inc.*	1,125	72,709
Waters Corp.*	489	145,624	TG Therapeutics, Inc.*	1,943	64,546
Natera, Inc.*	699	139,793	PTC Therapeutics, Inc.*	937	63,838
STERIS plc	562	124,275	Scholar Rock Holding Corp.*	1,281	62,974
West Pharmaceutical Services, Inc.	458	114,793	Viking Therapeutics, Inc.* <sup>a</sup>	1,450	47,183
Alcon AG	1,481	111,593	Summit Therapeutics, Inc.*	2,435	46,168
Zimmer Biomet Holdings, Inc.	1,185	107,148	ACADIA Pharmaceuticals, Inc.*	2,014	44,832
Hologic, Inc.*	1,389	104,995	Sarepta Therapeutics, Inc.*	1,992	43,346
Cooper Companies, Inc.*	1,355	96,882	Praxis Precision Medicines, Inc.*	121	38,985
Guardant Health, Inc.*	1,020	94,217	Krystal Biotech, Inc.* <sup>a</sup>	142	36,681
Insulet Corp.*	445	93,379	Ultragenyx Pharmaceutical, Inc.*	1,685	35,301

