

HEALTH CARE FUND

	SHARES	VALUE
COMMON STOCKS - 99.9%		
PHARMACEUTICALS - 33.8%		
Eli Lilly & Co.	588 \$	705,265
Johnson & Johnson	2,203	559,496
AbbVie, Inc.	1,945	489,440
Merck & Company, Inc.	3,083	396,165
CVS Health Corp.	2,459	254,384
Pfizer, Inc.	10,090	242,967
Bristol-Myers Squibb Co.	4,101	236,300
McKesson Corp.	270	204,012
Cardinal Health, Inc.	702	166,767
Novo Nordisk A/S ADR	3,350	160,599
Cencora, Inc.	562	159,035
Becton Dickinson & Co.	952	144,066
Jazz Pharmaceuticals plc*	539	129,883
Alkermes plc*	2,400	125,748
AstraZeneca plc	611	115,858
Teva Pharmaceutical Industries Ltd. ADR*	3,388	114,785
GSK plc ADR	2,172	113,856
Novartis AG ADR	688	107,823
Zoetis, Inc.	1,499	107,718
Dexcom, Inc.*	1,567	105,537
Ascendis Pharma A/S*	386	102,954
Viatis, Inc.	5,858	93,025
Neurocrine Biosciences, Inc.*	542	91,346
Elanco Animal Health, Inc.*	3,112	76,586
Vaxcyte, Inc.*	1,192	69,291
Henry Schein, Inc.*	763	63,726
Protagonist Therapeutics, Inc.*	517	63,374
Corcept Therapeutics, Inc.*	722	62,778
Madrigal Pharmaceuticals, Inc.* ^(a)	108	57,991
Mirum Pharmaceuticals, Inc.*	462	54,086
Rhythm Pharmaceuticals, Inc.*	471	52,295
Indivior Pharmaceuticals, Inc.*	1,233	50,590
Total Pharmaceuticals		5,477,746
HEALTHCARE-PRODUCTS - 24.8%		
Thermo Fisher Scientific, Inc.	622	311,846
Abbott Laboratories	3,030	274,942
Intuitive Surgical, Inc.*	639	254,118
Danaher Corp.	1,326	252,577
Stryker Corp.	747	235,186
Boston Scientific Corp.*	3,902	166,537
Edwards Lifesciences Corp.*	1,794	162,285
Medtronic plc	1,925	150,593
Natera, Inc.*	553	150,112
Agilent Technologies, Inc.	1,040	138,143
Waters Corp.*	366	137,265
IDEXX Laboratories, Inc.*	258	135,822
GE HealthCare Technologies, Inc.	1,842	117,906
ResMed, Inc.	600	116,928
West Pharmaceutical Services, Inc.	321	115,239
Guardant Health, Inc.*	687	103,071
Alcon AG	1,502	100,784
STERIS plc	475	100,021
Zimmer Biomet Holdings, Inc.	1,036	89,189
Cooper Companies, Inc.*	1,179	84,546

	SHARES	VALUE
COMMON STOCKS - 99.9% (continued)		
HEALTHCARE-PRODUCTS - 24.8% (continued)		
Bio-Techne Corp.	1,178 \$	83,226
Revvity, Inc. ^(a)	726	80,775
Align Technology, Inc.*	438	73,873
Baxter International, Inc.	3,464	73,852
Insulet Corp.*	472	71,862
Tempus AI, Inc. — Class A*	1,065	61,695
Repligen Corp.*	438	59,761
Lantheus Holdings, Inc.*	537	59,575
Avantor, Inc.*	5,829	57,707
Bruker Corp.	956	57,532
Merit Medical Systems, Inc.*	651	45,140
Dentsply Sirona, Inc.	3,066	32,530
TransMedics Group, Inc.*	462	30,686
IRhythm Holdings, Inc.*	211	25,098
Total Healthcare-Products		4,010,422
BIOTECHNOLOGY - 23.9%		
Amgen, Inc.	835	302,370
Gilead Sciences, Inc.	2,132	269,357
Vertex Pharmaceuticals, Inc.*	522	259,293
Regeneron Pharmaceuticals, Inc.	281	175,215
Revolution Medicines, Inc.*	793	148,513
Alnylam Pharmaceuticals, Inc.*	469	141,183
Argenx SE ADR*	145	134,527
BeOne Medicines Ltd. ADR*	457	130,231
Moderna, Inc.*	1,838	128,715
Biogen, Inc.*	590	127,475
Royalty Pharma plc — Class A	2,150	120,550
Illumina, Inc.*	659	115,872
CRISPR Therapeutics AG*	2,051	111,862
BioNTech SE ADR*	1,196	111,288
Insmad, Inc.*	1,006	107,260
United Therapeutics Corp.*	191	103,490
Roivant Sciences Ltd.*	2,808	99,375
Incyte Corp.*	855	96,923
BridgeBio Pharma, Inc.* ^(a)	1,113	82,896
Ionis Pharmaceuticals, Inc.*	1,022	81,034
Cytokinetics, Inc.* ^(a)	949	80,845
Exelixis, Inc.*	1,465	79,711
Arrowhead Pharmaceuticals, Inc.*	918	74,826
BioMarin Pharmaceutical, Inc.*	1,298	74,272
Halozyne Therapeutics, Inc.*	897	70,208
Axsome Therapeutics, Inc.*	279	68,291
Krystal Biotech, Inc.* ^(a)	182	67,644
TG Therapeutics, Inc.* ^(a)	1,182	64,939
PTC Therapeutics, Inc.*	724	59,057
Scholar Rock Holding Corp.*	1,071	58,905
Viking Therapeutics, Inc.* ^(a)	1,377	53,717
Praxis Precision Medicines, Inc.*	157	52,562
Ultragenyx Pharmaceutical, Inc.*	1,383	46,178
ACADIA Pharmaceuticals, Inc.*	1,689	42,732
Recursion Pharmaceuticals, Inc. — Class A* ^(a)	8,936	32,795
Sarepta Therapeutics, Inc.* ^(a)	1,811	32,544

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	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 99.9% (continued)			RIGHTS - 0.0%		
BIOTECHNOLOGY - 23.9% (continued)			PHARMACEUTICALS - 0.0%		
Summit Therapeutics, Inc.*	2,186	\$ 31,850	Johnson & Johnson		
ADMA Biologics, Inc.*	3,601	30,140	Expiring 12/31/29*.(b)	752	\$ —
Total Biotechnology		3,868,645	Sanofi S.A.		
HEALTHCARE-SERVICES - 15.3%			Expiring 06/30/32*.(b)	630	—
UnitedHealth Group, Inc.	1,037	431,008	Total Pharmaceuticals		—
Elevance Health, Inc.	514	198,779	Total Rights		—
Cigna Group	659	181,673	(Cost \$—)		—
HCA Healthcare, Inc.	435	169,602			
Humana, Inc.	394	156,505	SECURITIES LENDING COLLATERAL^(c) - 0.0%		
ICON plc*	821	142,616	MONEY MARKET FUNDS - 0.0%		
IQVIA Holdings, Inc.*	667	128,878	BNY Dreyfus Treasury		
Centene Corp.*	1,962	125,941	Obligations Cash		
Quest Diagnostics, Inc.	512	108,518	Management Fund —		
Labcorp Holdings, Inc.	387	108,360	Institutional Shares,		
Tenet Healthcare Corp.*	475	88,863	3.52% ^(d)	3,528	3,528
Molina Healthcare, Inc.*	366	83,704	Total Securities Lending Collateral		3,528
Charles River Laboratories			(Cost \$3,528)		3,528
International, Inc.*	350	79,377		FACE	
Medpace Holdings, Inc.*	142	75,202		AMOUNT	
Ensign Group, Inc.	440	70,532	REPURCHASE AGREEMENTS^(e) - 1.1%		
Universal Health Services,			J.P. Morgan Securities LLC		
Inc. — Class B	434	64,531	issued 06/30/26 at 3.64% due		
HealthEquity, Inc.*	671	60,605	07/01/26	\$88,279	88,279
Alignment Healthcare, Inc.*	2,062	49,096	Bank of America Securities, Inc.		
RadNet, Inc.*	758	46,746	issued 06/30/26 at 3.63% due		
Option Care Health, Inc.*	1,920	40,262	07/01/26	88,275	88,275
Acadia Healthcare Company,			Total Repurchase Agreements		176,554
Inc.*	1,298	38,330	(Cost \$176,554)		176,554
GeneDx Holdings			Total Investments - 101.0%		
Corp. — Class A*.(a)	337	23,135	(Cost \$8,420,009)	\$	16,347,679
Total Healthcare-Services		2,472,263			
SOFTWARE - 1.0%			Other Assets & Liabilities, net - 0.0%		(156,064)
Veeva Systems, Inc. — Class			Total Net Assets - 100.0%	\$	16,191,615
A*	664	117,840			
Waystar Holding Corp.*	1,767	36,277			
Total Software		154,117			
ELECTRONICS - 0.7%					
Mettler-Toledo International,					
Inc.*	93	118,808			
INTERNET - 0.4%					
Hims & Hers Health, Inc.*	1,892	65,596			
Total Common Stocks					
(Cost \$8,239,927)		16,167,597			

ADR — American Depositary Receipt
LLC — Limited Liability Company
plc — Public Limited Company