

Schedule of Investments (Continued)

September 30, 2022 (Unaudited)

Shares	Description	Value
Common Stocks ... (continued)		
Pharmaceuticals, Biotechnology & Life Sciences ... 9.6%		
4,100	Argenx SE ADR (Netherlands)*	\$ 1,447,505
49,492	AstraZeneca PLC ADR (United Kingdom)	2,714,141
4,839	Biogen, Inc.*	1,292,013
123,161	Bristol-Myers Squibb Co.	8,755,516
77,125	Gilead Sciences, Inc.	4,757,841
83,354	Johnson & Johnson	13,616,710
15,772	Neurocrine Biosciences, Inc.*	1,675,144
		<u>34,258,870</u>
Real Estate ... 3.5%		
18,667	Alexandria Real Estate Equities, Inc. REIT	2,616,927
14,412	American Tower Corp. REIT	3,094,256
17,173	AvalonBay Communities, Inc. REIT	3,163,095
26,461	Boston Properties, Inc. REIT	1,983,781
5,567	Public Storage REIT	1,630,073
		<u>12,488,132</u>
Retailing ... 2.7%		
70,107	Ross Stores, Inc.	5,907,917
25,373	Target Corp.	3,765,099
		<u>9,673,016</u>
Semiconductors & Semiconductor Equipment ... 1.7%		
8,755	KLA Corp.	2,649,526
32,195	ON Semiconductor Corp.*	2,006,714
13,415	Wolfspeed, Inc.*	1,386,574
		<u>6,042,814</u>
Software & Services ... 5.6%		
9,017	Adobe, Inc.*	2,481,478
45,945	Fidelity National Information Services, Inc.	3,472,064
36,578	International Business Machines Corp.	4,345,832
50,482	PayPal Holdings, Inc.*	4,344,986
36,372	Salesforce, Inc.*	5,231,748
		<u>19,876,108</u>
Technology Hardware & Equipment ... 2.0%		
125,384	Cisco Systems, Inc.	5,015,360
14,043	Keysight Technologies, Inc.*	2,209,807
		<u>7,225,167</u>
Telecommunication Services ... 1.7%		
389,657	AT&T, Inc.	5,977,338

Shares	Description	Value
Common Stocks ... (continued)		
Transportation ... 2.9%		
24,351	Norfolk Southern Corp.	\$ 5,105,187
11,276	Old Dominion Freight Line, Inc.	2,805,131
71,294	United Airlines Holdings, Inc.*	<u>2,319,194</u>