

Health Care Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Pharmaceuticals - 33.2%		
Johnson & Johnson	22,276	\$ 2,874,718
Pfizer, Inc.	58,765	2,565,092
Merck & Company, Inc.	29,615	2,262,882
AbbVie, Inc.	20,806	1,918,105
Eli Lilly & Co.	15,339	1,775,029
Bristol-Myers Squibb Co.	28,269	1,469,423
CVS Health Corp.	21,778	1,426,873
Allergan plc	8,099	1,082,512
Cigna Corp.	5,624	1,068,051
Zoetis, Inc.	11,967	1,023,657
McKesson Corp.	6,600	729,102
Teva Pharmaceutical Industries Ltd. ADR*	41,713	643,214
AmerisourceBergen Corp. — Class A	8,265	614,916
Mylan N.V.*	21,740	595,676
Cardinal Health, Inc.	12,805	571,103
Canopy Growth Corp.* ¹	20,490	550,566
DexCom, Inc.*	4,375	524,125
Novartis AG ADR	5,949	510,484
Jazz Pharmaceuticals plc*	4,075	505,137
AstraZeneca plc ADR	12,814	486,676
Sarepta Therapeutics, Inc.*	4,340	473,624
Alkermes plc*	14,760	435,568
Bausch Health Companies, Inc.*	21,794	402,535
Neurocrine Biosciences, Inc.*	5,540	395,611
PRA Health Sciences, Inc.*	4,067	374,001
Perrigo Company plc	9,517	368,784
Nektar Therapeutics*	11,087	364,430
TESARO, Inc.*	4,320	320,760
Array BioPharma, Inc.*	19,362	275,909
Global Blood Therapeutics, Inc.*	6,130	251,637
Heron Therapeutics, Inc.*	9,120	236,573
Mallinckrodt plc*	10,947	172,963
Total Pharmaceuticals		27,269,736
Healthcare-Products - 27.0%		
Abbott Laboratories	25,058	1,812,445
Thermo Fisher Scientific, Inc.	6,565	1,469,181
Danaher Corp.	13,018	1,342,416
Medtronic plc	14,615	1,329,380
Becton Dickinson and Co.	5,488	1,236,556
Stryker Corp.	7,653	1,199,608
Intuitive Surgical, Inc.*	2,451	1,173,833
Boston Scientific Corp.*	31,563	1,115,436
Baxter International, Inc.	14,254	938,198
Edwards Lifesciences Corp.*	5,785	886,088
Zimmer Biomet Holdings, Inc.	6,989	724,899
Align Technology, Inc.*	3,152	660,123
ResMed, Inc.	5,662	644,732
ABIOMED, Inc.*	1,938	629,928
IDEXX Laboratories, Inc.*	3,381	628,934
Cooper Companies, Inc.	2,227	566,772
Teleflex, Inc.	2,140	553,147
Hologic, Inc.*	13,436	552,220
Henry Schein, Inc.*	6,951	545,793
Varian Medical Systems, Inc.*	4,456	504,909
LivaNova plc*	5,260	481,132
Dentsply Sirona, Inc.	12,503	465,237
Masimo Corp.*	3,548	380,949
Bio-Techne Corp.	2,528	365,852
Insulet Corp.*	4,400	349,008
ICU Medical, Inc.*	1,510	346,741
Integra LifeSciences Holdings Corp.*	6,720	303,072
Inogen, Inc.*	2,140	265,724
Tandem Diabetes Care, Inc.*	6,600	250,602
NuVasive, Inc.*	4,982	246,908
Patterson Companies, Inc.	10,795	212,230
Total Healthcare-Products		22,182,053
Biotechnology - 20.5%		
Amgen, Inc.	9,270	1,804,591
Gilead Sciences, Inc.	22,341	1,397,430
Biogen, Inc.*	4,237	1,274,998
Shire plc ADR	6,672	1,161,195
Vertex Pharmaceuticals, Inc.*	6,412	1,062,533
Celgene Corp.*	16,450	1,054,281
Illumina, Inc.*	3,504	1,050,955
Regeneron Pharmaceuticals, Inc.*	2,756	1,029,366
Alexion Pharmaceuticals, Inc.*	7,512	731,368
BioMarin Pharmaceutical, Inc.*	7,382	628,577
Incyte Corp.*	9,251	588,271
Seattle Genetics, Inc.*	8,697	492,772
Alnylam Pharmaceuticals, Inc.*	6,255	456,052
Ionis Pharmaceuticals, Inc.*	8,200	443,292
Exact Sciences Corp.*	6,977	440,249
Exelixis, Inc.*	20,351	400,304
Bluebird Bio, Inc.*	3,700	367,040
United Therapeutics Corp.*	3,236	352,400
Sage Therapeutics, Inc.*	3,660	350,591
Loxo Oncology, Inc.*	2,320	324,962
Intercept Pharmaceuticals, Inc.*	2,690	271,125
Ligand Pharmaceuticals, Inc. — Class B*	1,970	267,329
ACADIA Pharmaceuticals, Inc.*	15,721	254,209
Myriad Genetics, Inc.*	8,188	238,025
Immunomedics, Inc.*	16,320	232,887
PTC Therapeutics, Inc.*	6,220	213,470
Total Biotechnology		16,888,272
Healthcare-Services - 13.7%		
UnitedHealth Group, Inc.	9,842	2,451,839
Anthem, Inc.	5,036	1,322,605
HCA Healthcare, Inc.	8,316	1,034,926
Humana, Inc.	3,556	1,018,723
IQVIA Holdings, Inc.*	6,570	763,237
Centene Corp.*	6,558	756,137
Laboratory Corporation of America Holdings*	4,471	564,956
WellCare Health Plans, Inc.*	2,348	554,339
Quest Diagnostics, Inc.	6,329	527,016
Universal Health Services, Inc. — Class B	4,463	520,207
DaVita, Inc.*	8,988	462,522
Molina Healthcare, Inc.*	3,646	423,738
Amedisys, Inc.*	2,650	310,342
Teladoc Health, Inc.*	5,900	292,463
Acadia Healthcare Company, Inc.*	8,965	230,490
Total Healthcare-Services		11,233,540
Electronics - 2.3%		
Agilent Technologies, Inc.	10,852	732,076

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	Shares	Value
COMMON STOCKS[†] - 99.4% (continued)		
Electronics - 2.3% (continued)		
Waters Corp.*	3,207	\$ 605,001
Mettler-Toledo International, Inc.*	1,061	600,080
Total Electronics		<u>1,937,157</u>
Software - 2.3%		
Cerner Corp.*	12,695	665,726
Veeva Systems, Inc. — Class A*	6,352	567,360
athenahealth, Inc.*	2,770	365,446
Medidata Solutions, Inc.*	4,774	321,863
Total Software		<u>1,920,395</u>
Commercial Services - 0.4%		
HealthEquity, Inc.*	4,930	294,074
Total Common Stocks		<u>81,725,227</u>
(Cost \$74,300,504)		
	Face Amount	Value
REPURCHASE AGREEMENTS^{††-2} - 0.7%		
JPMorgan Chase & Co. issued 12/31/18 at 2.95% due 01/02/19	\$ 328,576	\$ 328,576
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19	136,646	136,646
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19	91,097	91,097
Total Repurchase Agreements		<u>556,319</u>
(Cost \$556,319)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.5%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.32% ⁴	396,199	396,199
Total Securities Lending Collateral		<u>396,199</u>
(Cost \$396,199)		
Total Investments - 100.6%		<u>82,677,745</u>
(Cost \$75,253,022)		
Other Assets & Liabilities, net - (0.6)%		<u>(509,110)</u>
Total Net Assets - 100.0%		<u>\$ 82,168,635</u>

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- * Non-income producing security.
 - † Value determined based on Level 1 inputs.
 - †† Value determined based on Level 2 inputs.
 - ¹ All or a portion of this security is on loan at December 31, 2018.
 - ² Repurchase Agreements.
 - ³ Securities lending collateral.
 - ⁴ Rate indicated is the 7-day yield as of December 31, 2018.

ADR—American Depositary Receipt
plc—Public Limited Company