

**Health Care Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.0%</b>		
<b>Pharmaceuticals - 33.6%</b>		
Johnson & Johnson	12,666	\$ 1,764,121
Pfizer, Inc.	32,941	1,427,004
Merck & Company, Inc.	16,153	1,354,429
Eli Lilly & Co.	8,470	938,391
AbbVie, Inc.	12,876	936,343
CVS Health Corp.	14,393	784,275
Allergan plc	4,638	776,540
Bristol-Myers Squibb Co.	16,989	770,451
Cigna Corp.	4,483	706,297
Zoetis, Inc.	6,017	682,869
McKesson Corp.	3,515	472,381
Teva Pharmaceutical Industries Ltd. ADR*	43,943	405,594
AmerisourceBergen Corp. — Class A	4,621	393,986
Jazz Pharmaceuticals plc*	2,515	358,538
Cardinal Health, Inc.	7,569	356,500
AstraZeneca plc ADR	8,404	346,917
DexCom, Inc.*	2,255	337,889
Canopy Growth Corp.* <sup>1</sup>	8,380	337,798
Sarepta Therapeutics, Inc.*	2,220	337,329
Elanco Animal Health, Inc.*	9,600	324,480
Novartis AG ADR	3,519	321,320
Perrigo Company plc	6,527	310,816
Alkermes plc*	13,220	297,979
Mylan N.V.*	15,619	297,386
Array BioPharma, Inc.*	6,382	295,678
Tilray, Inc. — Class 2* <sup>1</sup>	6,090	283,550
Bausch Health Companies, Inc.*	11,234	283,322
Neurocrine Biosciences, Inc.*	3,040	256,667
PRA Health Sciences, Inc.*	2,413	239,249
Nektar Therapeutics*	6,590	234,472
Global Blood Therapeutics, Inc.*	2,790	146,754
Heron Therapeutics, Inc.*	6,100	113,399
Mallinckrodt plc*	8,990	82,528
<b>Total Pharmaceuticals</b>		<b>16,975,252</b>
<b>Healthcare-Products - 28.5%</b>		
Abbott Laboratories	13,288	1,117,521
Thermo Fisher Scientific, Inc.	3,413	1,002,330
Danaher Corp.	6,538	934,411
Stryker Corp.	3,983	818,825
Becton Dickinson and Co.	3,058	770,647
Boston Scientific Corp.*	16,859	724,600
Intuitive Surgical, Inc.*	1,377	722,305
Medtronic plc	7,408	721,465
Baxter International, Inc.	7,314	599,017
Edwards Lifesciences Corp.*	3,043	562,164
IDEXX Laboratories, Inc.*	1,641	451,817
Zimmer Biomet Holdings, Inc.	3,830	450,944
Align Technology, Inc.*	1,562	427,519
ResMed, Inc.	3,212	391,960
Cooper Companies, Inc.	1,137	383,044
Teleflex, Inc.	1,090	360,953
Dentsply Sirona, Inc.	5,913	345,083
Hologic, Inc.*	6,866	329,705
Varian Medical Systems, Inc.*	2,396	326,167
ABIOMED, Inc.*	1,228	319,882
Alcon, Inc.*	5,021	311,553
Henry Schein, Inc.*	4,321	302,038
LivaNova plc*	3,926	282,515
Masimo Corp.*	1,778	264,602
Bio-Techne Corp.	1,238	258,111
Insulet Corp.*	2,090	249,504
ICU Medical, Inc.*	840	211,604
Integra LifeSciences Holdings Corp.*	3,702	206,757
Tandem Diabetes Care, Inc.*	2,770	178,720
NuVasive, Inc.*	2,802	164,029
Patterson Companies, Inc.	5,919	135,545
Inogen, Inc.*	1,630	108,819
<b>Total Healthcare-Products</b>		<b>14,434,156</b>
<b>Biotechnology - 18.5%</b>		
Amgen, Inc.	5,290	974,841
Gilead Sciences, Inc.	12,501	844,568
Celgene Corp.*	7,840	724,730
Illumina, Inc.*	1,866	686,968
Vertex Pharmaceuticals, Inc.*	3,459	634,311
Biogen, Inc.*	2,657	621,393
Regeneron Pharmaceuticals, Inc.*	1,726	540,238
Alexion Pharmaceuticals, Inc.*	3,902	511,084
Incyte Corp.*	4,561	387,503
Exact Sciences Corp.*	3,077	363,209
BioMarin Pharmaceutical, Inc.*	4,212	360,758
Seattle Genetics, Inc.*	4,377	302,932
Sage Therapeutics, Inc.*	1,550	283,789
Ionis Pharmaceuticals, Inc.*	4,300	276,361
Alnylam Pharmaceuticals, Inc.*	3,525	255,774
Bluebird Bio, Inc.*	2,000	254,400
Exelixis, Inc.*	11,001	235,091
ACADIA Pharmaceuticals, Inc.*	6,831	182,593
United Therapeutics Corp.*	2,216	172,981
Immunomedics, Inc.*	11,310	156,870
PTC Therapeutics, Inc.*	3,400	153,000
Intercept Pharmaceuticals, Inc.*	1,850	147,204
Myriad Genetics, Inc.*	5,158	143,289
Ligand Pharmaceuticals, Inc. — Class B*	1,230	140,404
<b>Total Biotechnology</b>		<b>9,354,291</b>
<b>Healthcare-Services - 13.4%</b>		
UnitedHealth Group, Inc.	5,662	1,381,585
Anthem, Inc.	2,734	771,562
HCA Healthcare, Inc.	4,813	650,573
Humana, Inc.	2,075	550,497
IQVIA Holdings, Inc.*	3,280	527,752
Centene Corp.*	7,934	416,059
Laboratory Corporation of America Holdings*	2,200	380,380
Quest Diagnostics, Inc.	3,359	341,980
WellCare Health Plans, Inc.*	1,198	341,514
Universal Health Services, Inc. — Class B	2,493	325,062
DaVita, Inc.*	5,164	290,527
Molina Healthcare, Inc.*	1,890	270,534
Teladoc Health, Inc.* <sup>1</sup>	3,080	204,543
Amedisys, Inc.*	1,490	180,901
Acadia Healthcare Company, Inc.*	4,665	163,042
<b>Total Healthcare-Services</b>		<b>6,796,511</b>
<b>Electronics - 2.4%</b>		
Agilent Technologies, Inc.	6,082	454,143

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June 30, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.0% (continued)</b>		
<b>Electronics - 2.4% (continued)</b>		
Mettler-Toledo International, Inc.*	511	\$ 429,240
Waters Corp.*	1,677	360,957
<b>Total Electronics</b>		<b>1,244,340</b>
<b>Software - 2.2%</b>		
Cerner Corp.	6,193	453,947
Veeva Systems, Inc. — Class A*	2,735	443,371
Medidata Solutions, Inc.*	2,404	217,586
<b>Total Software</b>		<b>1,114,904</b>
<b>Commercial Services - 0.4%</b>		
HealthEquity, Inc.*	2,840	185,736
<b>Total Common Stocks</b> (Cost \$43,328,499)		<b>50,105,190</b>
	<b>Face</b>	
	<b>Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 1.0%</b>		
JPMorgan Chase & Co. issued 06/28/19 at 2.53% due 07/01/19	\$ 343,508	343,508
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19	85,333	85,333
Barclays Capital issued 06/28/19 at 2.40% due 07/01/19	85,333	85,333
<b>Total Repurchase Agreements</b> (Cost \$514,174)		<b>514,174</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 1.2%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 2.26% <sup>4</sup>	601,926	601,926
<b>Total Securities Lending Collateral</b> (Cost \$601,926)		<b>601,926</b>
<b>Total Investments - 101.2%</b> (Cost \$44,444,599)		<b>\$ 51,221,290</b>
<b>Other Assets &amp; Liabilities, net - (1.2)%</b>		<b>(626,622)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 50,594,668</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at June 30, 2019.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of June 30, 2019.

ADR — American Depositary Receipt

plc — Public Limited Company