

HEALTH CARE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.8%					
PHARMACEUTICALS - 32.5%					
Johnson & Johnson	9,310	\$ 1,204,528			
Merck & Company, Inc.	11,336	954,265			
Pfizer, Inc.	25,658	921,892			
AbbVie, Inc.	9,359	708,663			
Eli Lilly & Co.	5,898	659,573			
Bristol-Myers Squibb Co.	11,735	595,082			
CVS Health Corp.	9,342	589,200			
Zoetis, Inc.	3,991	497,239			
Allergan plc	2,920	491,407			
Cigna Corp.	3,135	475,862			
McKesson Corp.	2,309	315,548			
AmerisourceBergen Corp. — Class A	3,228	265,761			
Cardinal Health, Inc.	5,206	245,671			
DexCom, Inc.*	1,575	235,053			
Novartis AG ADR	2,604	226,288			
AstraZeneca plc ADR	5,039	224,588			
Jazz Pharmaceuticals plc*	1,703	218,222			
Teva Pharmaceutical Industries Ltd. ADR*	31,539	216,988			
Elanco Animal Health, Inc.*	7,775	206,737			
Mylan N.V.*	10,414	205,989			
Perrigo Company plc	3,502	195,727			
Canopy Growth Corp.* ¹	7,910	181,376			
Alkermes plc*	9,116	177,853			
Bausch Health Companies, Inc.*	8,094	176,854			
Neurocrine Biosciences, Inc.*	1,935	174,363			
PRA Health Sciences, Inc.*	1,609	159,661			
Tilray, Inc. — Class 2* ¹	6,016	148,836			
Sarepta Therapeutics, Inc.*	1,959	147,552			
Global Blood Therapeutics, Inc.*	2,195	106,501			
Heron Therapeutics, Inc.*	4,092	75,702			
Total Pharmaceuticals		11,002,981			
HEALTHCARE-PRODUCTS - 29.8%					
Abbott Laboratories	9,574	801,057			
Thermo Fisher Scientific, Inc.	2,420	704,873			
Danaher Corp.	4,515	652,101			
Stryker Corp.	2,666	576,656			
Becton Dickinson and Co.	2,132	539,311			
Medtronic plc	4,817	523,223			
Intuitive Surgical, Inc.*	961	518,873			
Boston Scientific Corp.*	11,735	477,497			
Edwards Lifesciences Corp.*	2,039	448,396			
Baxter International, Inc.	4,994	436,825			
Zimmer Biomet Holdings, Inc.	2,493	342,214			
IDEXX Laboratories, Inc.*	1,152	313,263			
ResMed, Inc.	2,136	288,595			
Teleflex, Inc.	753	255,832			
Align Technology, Inc.*	1,391	251,660			
Cooper Companies, Inc.	846	251,262			
Hologic, Inc.*	4,768	240,736			
Dentsply Sirona, Inc.	4,453	237,389			
Varian Medical Systems, Inc.*	1,855	220,912			
Insulet Corp.*	1,270	209,461			
Henry Schein, Inc.*	3,225	204,788			
Masimo Corp.*	1,235	\$ 183,756			
LivaNova plc*	2,479	182,925			
Bio-Techne Corp.	919	179,821			
Alcon, Inc.*	3,079	179,475			
ABIOMED, Inc.*	1,006	178,957			
Integra LifeSciences Holdings Corp.*	2,458	147,652			
ICU Medical, Inc.*	753	120,179			
Tandem Diabetes Care, Inc.*	2,007	118,373			
NuVasive, Inc.*	1,858	117,760			
Patterson Companies, Inc.	4,984	88,815			
Inogen, Inc.*	1,419	67,984			
Total Healthcare-Products		10,060,621			
BIOTECHNOLOGY - 18.9%					
Amgen, Inc.	3,627	701,861			
Gilead Sciences, Inc.	9,102	576,885			
Celgene Corp.*	5,534	549,526			
Illumina, Inc.*	1,429	434,730			
Vertex Pharmaceuticals, Inc.*	2,538	429,988			
Biogen, Inc.*	1,834	426,992			
Regeneron Pharmaceuticals, Inc.*	1,287	357,014			
Alexion Pharmaceuticals, Inc.*	3,069	300,578			
Seattle Genetics, Inc.*	3,128	267,131			
Incyte Corp.*	3,423	254,089			
BioMarin Pharmaceutical, Inc.*	3,173	213,860			
Exact Sciences Corp.*	2,306	208,393			
Alynham Pharmaceuticals, Inc.*	2,372	190,756			
Ionis Pharmaceuticals, Inc.*	3,152	188,836			
Sage Therapeutics, Inc.*	1,233	172,978			
Exelixis, Inc.*	8,004	141,551			
ACADIA Pharmaceuticals, Inc.*	3,933	141,549			
Bluebird Bio, Inc.*	1,505	138,189			
United Therapeutics Corp.*	1,457	116,196			
Nektar Therapeutics*	6,252	113,880			
Intercept Pharmaceuticals, Inc.*	1,440	95,559			
Myriad Genetics, Inc.*	3,329	95,309			
Immunomedics, Inc.*	6,904	91,547			
PTC Therapeutics, Inc.*	2,666	90,164			
Ligand Pharmaceuticals, Inc. — Class B*	871	86,699			
Total Biotechnology		6,384,260			
HEALTHCARE-SERVICES - 13.4%					
UnitedHealth Group, Inc.	4,203	913,396			
Anthem, Inc.	2,091	502,049			
HCA Healthcare, Inc.	3,412	410,873			
Humana, Inc.	1,450	370,721			
IQVIA Holdings, Inc.*	2,323	347,010			
Centene Corp.*	6,165	266,698			
Laboratory Corporation of America Holdings*	1,568	263,424			
Quest Diagnostics, Inc.	2,337	250,129			
Universal Health Services, Inc. — Class B	1,596	237,405			
WellCare Health Plans, Inc.*	895	231,957			
DaVita, Inc.*	3,232	184,450			
Molina Healthcare, Inc.*	1,530	167,872			
Teladoc Health, Inc.* ¹	2,087	141,332			
Amedisys, Inc.*	1,016	133,106			

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	SHARES	VALUE		SHARES	VALUE
Acadia Healthcare Company, Inc.*	3,412	\$ 106,045			
Total Healthcare-Services		<u>4,526,467</u>			
ELECTRONICS - 2.5%					
Agilent Technologies, Inc.	4,123	315,946			
Mettler-Toledo International, Inc.*	388	273,307			
Waters Corp.*	1,131	<u>252,473</u>			
Total Electronics		<u>841,726</u>			
SOFTWARE - 2.3%					
Veeva Systems, Inc. — Class A*	2,101	320,802			
Cerner Corp.	4,484	305,674			
Medidata Solutions, Inc.*	1,714	<u>156,831</u>			
Total Software		<u>783,307</u>			
COMMERCIAL SERVICES - 0.4%					
HealthEquity, Inc.*	2,233	<u>127,605</u>			
Total Common Stocks		<u>33,726,967</u>			
(Cost \$28,378,240)					
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS^{††-2} - 0.6%					
JPMorgan Chase & Co.					
issued 09/30/19 at 2.35%					
due 10/01/19	\$ 120,025	120,025			
Bank of America Merrill Lynch					
issued 09/30/19 at 2.28%					
due 10/01/19	38,596	38,596			
Barclays Capital					
issued 09/30/19 at 2.00%					
due 10/01/19	34,736	<u>34,736</u>			
Total Repurchase Agreements		<u>193,357</u>			
(Cost \$193,357)					

SECURITIES LENDING COLLATERAL^{†3} - 1.0%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.83% ⁴	346,447	\$ 346,447
Total Securities Lending Collateral		<u>346,447</u>
(Cost \$346,447)		
Total Investments - 101.4%		<u>\$ 34,266,771</u>
(Cost \$28,918,044)		
Other Assets & Liabilities, net - (1.4%)		<u>(464,821)</u>
Total Net Assets - 100.0%		<u>\$ 33,801,950</u>

* 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 September 30, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2019.

ADR — American Depositary Receipt

plc — Public Limited Company