

Health Care Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Pharmaceuticals - 34.7%		
Johnson & Johnson	11,117	\$ 1,621,637
Merck & Company, Inc.	13,970	1,270,571
Pfizer, Inc.	31,331	1,227,549
Bristol-Myers Squibb Co.	16,098	1,033,331
AbbVie, Inc.	10,774	953,930
Eli Lilly & Co.	7,092	932,101
CVS Health Corp.	10,966	814,664
Cigna Corp.	3,604	736,982
Becton Dickinson and Co.	2,642	718,545
Zoetis, Inc.	5,028	665,456
Allergan plc	3,470	663,360
McKesson Corp.	3,050	421,876
DexCom, Inc.*	1,722	376,670
AmerisourceBergen Corp. — Class A	4,120	350,282
Cardinal Health, Inc.	6,355	321,436
AstraZeneca plc ADR	6,098	304,046
Jazz Pharmaceuticals plc*	1,982	295,873
Novartis AG ADR	3,013	285,301
Canopy Growth Corp.*, ¹	13,227	278,957
Elanco Animal Health, Inc.*	9,322	274,533
GlaxoSmithKline plc ADR	5,810	273,012
Mylan N.V.*	13,402	269,380
Bausch Health Companies, Inc.*	8,883	265,779
GW Pharmaceuticals plc ADR*	2,523	263,805
Sarepta Therapeutics, Inc.*	2,042	263,500
Neurocrine Biosciences, Inc.*	2,441	262,383
Alkermes plc*	12,495	254,898
PRA Health Sciences, Inc.*	1,996	221,855
Horizon Therapeutics plc*	5,993	216,947
Global Blood Therapeutics, Inc.*	2,340	186,007
Total Pharmaceuticals		16,024,666
Healthcare-Products - 27.0%		
Abbott Laboratories	11,812	1,025,990
Thermo Fisher Scientific, Inc.	2,917	947,646
Danaher Corp.	5,742	881,282
Medtronic plc	6,689	758,867
Stryker Corp.	3,534	741,928
Intuitive Surgical, Inc.*	1,168	690,463
Boston Scientific Corp.*	14,661	662,970
Edwards Lifesciences Corp.*	2,500	583,225
Baxter International, Inc.	6,616	553,230
Zimmer Biomet Holdings, Inc.	3,095	463,260
IDEXX Laboratories, Inc.*	1,515	395,612
Align Technology, Inc.*	1,410	393,446
ResMed, Inc.	2,527	391,609
Teleflex, Inc.	924	347,831
Cooper Companies, Inc.	1,034	332,214
Hologic, Inc.*	5,984	312,425
Wright Medical Group N.V.*	10,078	307,177
STERIS plc	1,996	304,230
Varian Medical Systems, Inc.*	2,106	299,073
Dentsply Sirona, Inc.	5,174	292,797
Novocure Ltd.*	3,251	273,962
Insulet Corp.*	1,594	272,893
Henry Schein, Inc.*	3,819	254,804
Masimo Corp.*	1,543	243,887
ABIOMED, Inc.*	1,387	236,608
Repligen Corp.*	1,987	183,798
NuVasive, Inc.*	2,174	168,137
Tandem Diabetes Care, Inc.*	2,669	159,099
Total Healthcare-Products		12,478,463
Biotechnology - 19.5%		
Amgen, Inc.	4,125	994,414
Gilead Sciences, Inc.	11,620	755,068
Vertex Pharmaceuticals, Inc.*	2,870	628,386
Biogen, Inc.*	2,046	607,110
Illumina, Inc.*	1,768	586,516
Regeneron Pharmaceuticals, Inc.*	1,428	536,185
Alexion Pharmaceuticals, Inc.*	3,677	397,668
Seattle Genetics, Inc.*	3,187	364,147
Incyte Corp.*	4,047	353,384
BioMarin Pharmaceutical, Inc.*	3,819	322,896
Amarin Corporation plc ADR* ¹	14,084	301,961
Exact Sciences Corp.*	3,168	292,977
Alnylam Pharmaceuticals, Inc.*	2,532	291,610
Ionis Pharmaceuticals, Inc.*	3,992	241,157
Guardant Health, Inc.*	2,797	218,558
Medicines Co.*	2,541	215,833
ACADIA Pharmaceuticals, Inc.*	4,936	211,162
Arrowhead Pharmaceuticals, Inc.*	3,173	201,263
Mirati Therapeutics, Inc.*	1,511	194,707
Exelixis, Inc.*	10,558	186,032
Immunomedics, Inc.*	8,521	180,304
Bluebird Bio, Inc.*	2,052	180,063
Intercept Pharmaceuticals, Inc.*	1,387	171,877
Blueprint Medicines Corp.*	2,093	167,670
United Therapeutics Corp.*	1,845	162,508
Nektar Therapeutics*	7,450	160,808
Sage Therapeutics, Inc.*	1,233	89,010
Total Biotechnology		9,013,274
Healthcare-Services - 13.8%		
UnitedHealth Group, Inc.	4,707	1,383,764
Anthem, Inc.	2,409	727,590
HCA Healthcare, Inc.	4,001	591,388
Humana, Inc.	1,588	582,034
IQVIA Holdings, Inc.*	2,972	459,204
Centene Corp.*	6,721	422,549
WellCare Health Plans, Inc.*	1,025	338,465
Laboratory Corporation of America Holdings*	1,987	336,141
Quest Diagnostics, Inc.	2,930	312,894
Universal Health Services, Inc. — Class B	2,037	292,228
DaVita, Inc.*	3,461	259,679
Molina Healthcare, Inc.*	1,781	241,664
Teladoc Health, Inc.* ¹	2,436	203,942
Amedisys, Inc.*	1,172	195,630
Total Healthcare-Services		6,347,172
Electronics - 2.4%		
Agilent Technologies, Inc.	5,000	426,550
Mettler-Toledo International, Inc.*	458	363,322
Waters Corp.*	1,378	321,970
Total Electronics		1,111,842
Software - 1.7%		
Cerner Corp.	5,509	404,306

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	Shares	Value
COMMON STOCKS[†] - 99.5% (continued)		
Software - 1.7% (continued)		
Veeva Systems, Inc. — Class A *	2,761	\$ 388,362
Total Software		792,668
Commercial Services - 0.4%		
HealthEquity, Inc. *	2,527	187,175
Total Common Stocks (Cost \$37,687,033)		45,955,260
	Face	
	Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.5%		
J.P. Morgan Securities LLC issued 12/31/19 at 1.53% due 01/02/20	\$ 142,791	142,791
Barclays Capital, Inc. issued 12/31/19 at 1.40% due 01/02/20	46,042	46,042
BofA Securities, Inc. issued 12/31/19 at 1.50% due 01/02/20	46,042	46,042
Total Repurchase Agreements (Cost \$234,875)		234,875
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.9%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.47% ⁴	430,670	430,670
Total Securities Lending Collateral (Cost \$430,670)		430,670
Total Investments - 100.9% (Cost \$38,352,578)		\$ 46,620,805
Other Assets & Liabilities, net - (0.9)%		(432,660)
Total Net Assets - 100.0%		\$ 46,188,145

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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, 2019.
 - ² Repurchase Agreements.
 - ³ Securities lending collateral.
 - ⁴ Rate indicated is the 7-day yield as of December 31, 2019.

ADR — American Depositary Receipt
plc — Public Limited Company