

SCHEDULE OF INVESTMENTS

March 31, 2020

HEALTH CARE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.4%					
PHARMACEUTICALS - 35.0%					
Johnson & Johnson	5,580	\$ 731,705			
Merck & Company, Inc.	7,012	539,503			
Pfizer, Inc.	15,726	513,297			
Eli Lilly & Co.	3,559	493,704			
Bristol-Myers Squibb Co.	8,081	450,435			
AbbVie, Inc.	5,407	411,959			
CVS Health Corp.	5,504	326,552			
Cigna Corp.	1,809	320,519			
Allergan plc	1,742	308,508			
Becton Dickinson and Co.	1,326	304,675			
Zoetis, Inc.	2,524	297,050			
DexCom, Inc.*	864	232,649			
McKesson Corp.	1,531	207,083			
AmerisourceBergen Corp. — Class A	2,069	183,106			
Cardinal Health, Inc.	3,189	152,881			
AstraZeneca plc ADR	3,062	136,749			
Novartis AG ADR	1,512	124,664			
GW Pharmaceuticals plc ADR* ¹	1,266	110,864			
GlaxoSmithKline plc ADR	2,917	110,525			
Neurocrine Biosciences, Inc.*	1,225	106,024			
Elanco Animal Health, Inc.*	4,679	104,763			
Mylan N.V.*	6,727	100,300			
Sarepta Therapeutics, Inc.*	1,025	100,266			
Jazz Pharmaceuticals plc*	995	99,241			
Canopy Growth Corp.* ¹	6,639	95,734			
Alkermes plc*	6,272	90,442			
Horizon Therapeutics plc*	3,009	89,127			
PRA Health Sciences, Inc.*	1,002	83,206			
Bausch Health Companies, Inc.*	4,458	69,099			
Global Blood Therapeutics, Inc.*	1,175	60,031			
Total Pharmaceuticals		6,954,661			
HEALTHCARE-PRODUCTS - 26.5%					
Abbott Laboratories	5,929	467,857			
Thermo Fisher Scientific, Inc.	1,464	415,190			
Danaher Corp.	2,882	398,898			
Medtronic plc	3,357	302,734			
Stryker Corp.	1,774	295,353			
Intuitive Surgical, Inc.*	586	290,193			
Baxter International, Inc.	3,320	269,551			
Boston Scientific Corp.*	7,359	240,124			
Edwards Lifesciences Corp.*	1,255	236,718			
ResMed, Inc.	1,269	186,911			
IDEXX Laboratories, Inc.*	761	184,345			
Zimmer Biomet Holdings, Inc.	1,554	157,078			
Wright Medical Group N.V.*	5,058	144,912			
Cooper Companies, Inc.	519	143,073			
STERIS plc	1,002	140,250			
Masimo Corp.*	775	137,268			
Teleflex, Inc.	464	135,887			
Insulet Corp.*	800	132,544			
Align Technology, Inc.*	708	123,157			
Novocure Ltd.*	1,632	109,899			
Varian Medical Systems, Inc.*	1,057	108,512			
			Hologic, Inc.*	3,004	\$ 105,440
			ABIOMED, Inc.*	696	101,031
			Dentsply Sirona, Inc.	2,597	100,841
			Henry Schein, Inc.*	1,917	96,847
			Repligen Corp.*	998	96,347
			Tandem Diabetes Care, Inc.*	1,340	86,229
			NuVasive, Inc.*	1,092	55,321
			Total Healthcare-Products		5,262,510
			BIOTECHNOLOGY - 19.8%		
			Gilead Sciences, Inc.	5,833	436,075
			Amgen, Inc.	2,071	419,854
			Regeneron Pharmaceuticals, Inc.*	717	350,104
			Vertex Pharmaceuticals, Inc.*	1,441	342,886
			Biogen, Inc.*	1,027	324,922
			Illumina, Inc.*	887	242,258
			Seattle Genetics, Inc.*	1,600	184,608
			Alexion Pharmaceuticals, Inc.*	1,846	165,752
			BioMarin Pharmaceutical, Inc.*	1,917	161,987
			ncyte Corp.*	2,032	148,803
			Alnylam Pharmaceuticals, Inc.*	1,271	138,348
			ACADIA Pharmaceuticals, Inc.*	2,478	104,696
			Guardant Health, Inc.*	1,404	97,718
			Ionis Pharmaceuticals, Inc.*	2,004	94,749
			Exact Sciences Corp.*	1,591	92,278
			Exelixis, Inc.*	5,299	91,249
			United Therapeutics Corp.*	926	87,808
			Nektar Therapeutics*	3,739	66,741
			Blueprint Medicines Corp.*	1,050	61,404
			Mirati Therapeutics, Inc.*	759	58,344
			Immunomedics, Inc.*	4,277	57,654
			Bluebird Bio, Inc.*	1,030	47,339
			Arrowhead Pharmaceuticals, Inc.*	1,593	45,831
			Intercept Pharmaceuticals, Inc.*	696	43,820
			Sage Therapeutics, Inc.*	1,233	35,412
			Amarin Corporation plc ADR* ¹	7,069	28,276
			Total Biotechnology		3,928,916
			HEALTHCARE-SERVICES - 13.4%		
			UnitedHealth Group, Inc.	2,363	589,285
			Centene Corp.*	5,113	303,763
			Anthem, Inc.	1,209	274,492
			Humana, Inc.	798	250,588
			Teladoc Health, Inc.*	1,223	189,577
			HCA Healthcare, Inc.	2,009	180,509
			IQVIA Holdings, Inc.*	1,492	160,927
			DaVita, Inc.*	1,738	132,192
			Laboratory Corporation of America Holdings*	998	126,137
			Molina Healthcare, Inc.*	894	124,901
			Quest Diagnostics, Inc.	1,471	118,121
			Amedisys, Inc.*	588	107,922
			Universal Health Services, Inc. — Class B	1,023	101,359
			Total Healthcare-Services		2,659,773

HEALTH CARE FUND

	SHARES	VALUE		SHARES	VALUE
ELECTRONICS - 2.4%			SECURITIES LENDING COLLATERAL^{†2} - 1.0%		
Agilent Technologies, Inc.	2,510	\$ 179,766	Money Market Fund		
Mettler-Toledo International, Inc.*	230	158,817	First American Government		
Waters Corp.*	692	<u>125,979</u>	Obligations Fund — Class Z, 0.39% ³		
Total Electronics		<u>464,562</u>	207,901	\$	<u>207,901</u>
SOFTWARE - 2.0%			Total Securities Lending Collateral		
Veeva Systems, Inc. — Class A*	1,386	216,729	(Cost \$207,901)		
Cerner Corp.	2,765	<u>174,167</u>	Total Investments - 100.4%		
Total Software		<u>390,896</u>	(Cost \$16,548,978)		
COMMERCIAL SERVICES - 0.3%			Other Assets & Liabilities, net - (0.4)%		
HealthEquity, Inc.*	1,269	<u>64,199</u>	Total Net Assets - 100.0%		
Total Common Stocks			\$ <u>19,933,418</u>		
(Cost \$16,341,077)		<u>19,725,517</u>	<u>(73,015)</u>		
			\$ <u>19,860,403</u>		

* Non-income producing security.

† Value determined based on Level 1 inputs.

¹ All or a portion of this security is on loan at March 31, 2020.

² Securities lending collateral.

³ Rate indicated is the 7-day yield as of March 31, 2020.

ADR — American Depositary Receipt

plc — Public Limited Company