

Health Care Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

	Shares	Value
COMMON STOCKS[†] - 99.7%		
Pharmaceuticals - 32.6%		
Johnson & Johnson	17,975	\$ 2,527,824
Merck & Company, Inc.	24,097	1,863,421
Pfizer, Inc.	54,358	1,777,507
AbbVie, Inc.	17,862	1,753,691
Eli Lilly & Co.	10,164	1,668,726
Bristol-Myers Squibb Co.	26,836	1,577,957
CVS Health Corp.	18,914	1,228,843
Becton Dickinson and Co.	4,650	1,112,606
Cigna Corp.	5,861	1,099,817
Zoetis, Inc.	7,761	1,063,567
DexCom, Inc.*	2,010	814,854
McKesson Corp.	4,313	661,700
AmerisourceBergen Corp. — Class A	5,956	600,186
AstraZeneca plc ADR	9,773	516,894
Cardinal Health, Inc.	9,863	514,750
GlaxoSmithKline plc ADR	11,975	488,460
Jazz Pharmaceuticals plc*	4,399	485,386
Novartis AG ADR	5,363	468,404
Horizon Therapeutics plc*	8,279	460,147
Sarepta Therapeutics, Inc.*	2,863	459,053
Alkermes plc*	23,555	457,085
Neurocrine Biosciences, Inc.*	3,640	444,080
Novo Nordisk A/S ADR	6,590	431,513
Canopy Growth Corp.* ¹	23,812	384,802
Elanco Animal Health, Inc.*	17,747	380,673
Mylan N.V.*	23,290	374,503
GW Pharmaceuticals plc ADR* ¹	3,034	372,332
PRA Health Sciences, Inc.*	3,362	327,089
Bausch Health Companies, Inc.*	17,472	319,563
Global Blood Therapeutics, Inc.*	4,090	258,202
Total Pharmaceuticals		24,893,635
Healthcare-Products - 28.2%		
Abbott Laboratories	18,586	1,699,318
Thermo Fisher Scientific, Inc.	4,477	1,622,196
Danaher Corp.	8,401	1,485,549
Medtronic plc	11,827	1,084,536
Stryker Corp.	5,874	1,058,436
Intuitive Surgical, Inc.*	1,856	1,057,604
Boston Scientific Corp.*	26,194	919,671
Baxter International, Inc.	10,367	892,599
Edwards Lifesciences Corp.*	12,437	859,521
ResMed, Inc.	3,809	731,328
IDEXX Laboratories, Inc.*	2,187	722,060
Zimmer Biomet Holdings, Inc.	5,341	637,502
Align Technology, Inc.*	2,266	621,881
West Pharmaceutical Services, Inc.	2,450	556,567
Teleflex, Inc.	1,498	545,242
Hologic, Inc.*	9,197	524,229
Cooper Companies, Inc.	1,765	500,625
Insulet Corp.*	2,490	483,707
STERIS plc	3,129	480,114
Masimo Corp.*	2,085	475,359
Wright Medical Group N.V.*	15,174	450,971
Varian Medical Systems, Inc.*	3,635	445,360
Novocure Ltd.*	7,508	445,224
Bio-Techne Corp.	1,630	430,434
ABIOMED, Inc.*	1,773	428,286
Quidel Corp.*	1,880	420,631
Dentsply Sirona, Inc.	9,382	413,371
Henry Schein, Inc.*	6,507	379,944
Repligen Corp.*	2,873	355,132
Tandem Diabetes Care, Inc.*	3,445	340,779
Envista Holdings Corp.*	11,500	242,535
NuVasive, Inc.*	3,982	221,638
Total Healthcare-Products		21,532,349
Biotechnology - 21.0%		
Amgen, Inc.	6,624	1,562,337
Gilead Sciences, Inc.	17,192	1,322,752
Vertex Pharmaceuticals, Inc.*	4,044	1,174,014
Regeneron Pharmaceuticals, Inc.*	1,740	1,085,151
Illumina, Inc.*	2,658	984,390
Biogen, Inc.*	3,443	921,175
Seattle Genetics, Inc.*	4,330	735,754
Moderna, Inc.*	10,110	649,163
Incyte Corp.*	6,219	646,589
Alexion Pharmaceuticals, Inc.*	5,741	644,370
BioMarin Pharmaceutical, Inc.*	5,217	643,465
Alnylam Pharmaceuticals, Inc.*	3,692	546,822
Bio-Rad Laboratories, Inc. — Class A*	1,071	483,546
Exact Sciences Corp.*	5,554	482,865
Amarin Corporation plc ADR* ¹	62,601	433,199
Immunomedics, Inc.*	10,900	386,296
Ionis Pharmaceuticals, Inc.*	6,443	379,879
Guardant Health, Inc.*	4,620	374,821
Exelixis, Inc.*	15,456	366,925
ACADIA Pharmaceuticals, Inc.*	7,270	352,377
United Therapeutics Corp.*	2,606	315,326
Mirati Therapeutics, Inc.*	2,606	297,527
Arrowhead Pharmaceuticals, Inc.*	6,848	295,765
Nektar Therapeutics*	11,836	274,122
Bluebird Bio, Inc.*	4,261	260,091
Iovance Biotherapeutics, Inc.*	9,200	252,540
Intercept Pharmaceuticals, Inc.*	2,775	132,950
Sage Therapeutics, Inc.*	1,233	51,268
Total Biotechnology		16,055,479
Healthcare-Services - 13.0%		
UnitedHealth Group, Inc.	7,564	2,231,002
Anthem, Inc.	4,081	1,073,221
Humana, Inc.	2,470	957,743
Centene Corp.*	12,554	797,807
HCA Healthcare, Inc.	7,648	742,315
IQVIA Holdings, Inc.*	4,938	700,603
Laboratory Corporation of America Holdings*	3,196	530,888
Quest Diagnostics, Inc.	4,643	529,116
Teladoc Health, Inc.* ¹	2,606	497,329
Molina Healthcare, Inc.*	2,449	435,873
DaVita, Inc.*	5,232	414,061
Universal Health Services, Inc. — Class B	3,887	361,063
Amedisys, Inc.*	1,691	335,731
LHC Group, Inc.*	1,820	317,262
Total Healthcare-Services		9,924,014
Electronics - 2.8%		
Agilent Technologies, Inc.	7,813	690,435

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	Shares	Value
COMMON STOCKS[†] - 99.7% (continued)		
Electronics - 2.8% (continued)		
Mettler-Toledo International, Inc.*	734	\$ 591,274
PerkinElmer, Inc.	4,470	438,462
Waters Corp.*	2,340	422,136
Total Electronics		2,142,307
Software - 1.8%		
Veeva Systems, Inc. — Class A*	3,405	798,200
Cerner Corp.	8,728	598,305
Total Software		1,396,505
Commercial Services - 0.3%		
HealthEquity, Inc.*	4,518	265,071
Total Common Stocks (Cost \$61,758,751)		76,209,360
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.6%		
J.P. Morgan Securities LLC issued 06/30/20 at 0.07% due 07/01/20	\$ 258,751	258,751
BoFA Securities, Inc. issued 06/30/20 at 0.07% due 07/01/20	107,161	107,161
Barclays Capital, Inc. issued 06/30/20 at 0.07% due 07/01/20	100,731	100,731
Total Repurchase Agreements (Cost \$466,643)		466,643
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 1.1%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.06% ⁴	860,158	860,158
Total Securities Lending Collateral (Cost \$860,158)		860,158
Total Investments - 101.4% (Cost \$63,085,552)		\$ 77,536,161
Other Assets & Liabilities, net - (1.4)%		(1,066,527)
Total Net Assets - 100.0%		\$ 76,469,634

* 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 June 30, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2020.

ADR — American Depositary Receipt

plc — Public Limited Company