

HEALTH CARE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.5%					
PHARMACEUTICALS - 31.7%					
Johnson & Johnson	9,633	\$ 1,434,161			
Merck & Company, Inc.	12,324	1,022,276			
Pfizer, Inc.	27,853	1,022,205			
AbbVie, Inc.	10,076	882,557			
Bristol-Myers Squibb Co.	13,977	842,673			
Eli Lilly & Co.	5,652	836,609			
Zoetis, Inc.	3,914	647,258			
CVS Health Corp.	10,649	621,902			
Becton Dickinson and Co.	2,556	594,730			
Cigna Corp.	3,340	565,829			
DexCom, Inc.*	1,138	469,118			
McKesson Corp.	2,358	351,177			
AmerisourceBergen Corp. — Class A	3,294	319,254			
Horizon Therapeutics plc*	3,809	295,883			
AstraZeneca plc ADR	5,137	281,508			
Jazz Pharmaceuticals plc*	1,940	276,625			
Cardinal Health, Inc.	5,635	264,563			
Elanco Animal Health, Inc.*	9,431	263,408			
GlaxoSmithKline plc ADR	6,938	261,146			
Novartis AG ADR	2,953	256,793			
Novo Nordisk A/S ADR	3,505	243,352			
Sarepta Therapeutics, Inc.*	1,674	235,080			
GW Pharmaceuticals plc ADR* ¹	2,189	213,099			
Alkermes plc*	12,700	210,439			
Neurocrine Biosciences, Inc.*	2,164	208,090			
Canopy Growth Corp.* ¹	13,977	200,151			
Mylan N.V.*	12,767	189,335			
PRA Health Sciences, Inc.*	1,792	181,780			
Bausch Health Companies, Inc.*	10,102	156,985			
Global Blood Therapeutics, Inc.*	2,404	132,557			
Total Pharmaceuticals		13,480,543			
HEALTHCARE-PRODUCTS - 29.2%					
Abbott Laboratories	9,199	1,001,127			
Thermo Fisher Scientific, Inc.	2,172	958,981			
Danaher Corp.	4,196	903,525			
Intuitive Surgical, Inc.*	949	673,353			
Stryker Corp.	3,054	636,362			
Medtronic plc	5,732	595,669			
Boston Scientific Corp.*	13,712	523,936			
Edwards Lifesciences Corp.*	6,192	494,245			
Baxter International, Inc.	5,605	450,754			
IDEXX Laboratories, Inc.*	1,126	442,642			
Zimmer Biomet Holdings, Inc.	2,763	376,155			
Align Technology, Inc.*	1,113	364,352			
ResMed, Inc.	2,084	357,260			
West Pharmaceutical Services, Inc.	1,190	327,131			
Hologic, Inc.*	4,501	299,181			
Cooper Companies, Inc.	881	297,003			
Insulet Corp.*	1,228	290,533			
Teleflex, Inc.	843	286,974			
Varian Medical Systems, Inc.*	1,645	282,940			
STERIS plc	1,590	280,142			
Novocure Ltd.*	2,408	268,035			
Masimo Corp.*	1,122	\$ 264,859			
ABIOMED, Inc.*	915	253,510			
Wright Medical Group N.V.*	8,279	252,841			
Quidel Corp.*	1,105	242,415			
Bio-Techne Corp.	898	222,462			
Dentsply Sirona, Inc.	4,838	211,566			
Henry Schein, Inc.*	3,454	203,026			
Repligen Corp.*	1,367	201,687			
Tandem Diabetes Care, Inc.*	1,725	195,788			
Envista Holdings Corp.*	5,643	139,269			
NuVasive, Inc.*	2,269	110,205			
Total Healthcare-Products		12,407,928			
BIOTECHNOLOGY - 20.1%					
Amgen, Inc.	3,483	885,239			
Gilead Sciences, Inc.	10,004	632,153			
Vertex Pharmaceuticals, Inc.*	2,206	600,297			
Regeneron Pharmaceuticals, Inc.*	987	552,503			
illumina, Inc.*	1,653	510,909			
Biogen, Inc.*	1,725	489,348			
Seattle Genetics, Inc.*	2,265	443,238			
Moderna, Inc.* ¹	5,508	389,691			
Alexion Pharmaceuticals, Inc.*	3,176	363,430			
Exact Sciences Corp.*	3,235	329,808			
Immunomedics, Inc.*	3,733	317,417			
Incyte Corp.*	3,517	315,616			
Alynham Pharmaceuticals, Inc.*	2,139	311,438			
Bio-Rad Laboratories, Inc. — Class A*	544	280,410			
BioMarin Pharmaceutical, Inc.*	3,391	257,987			
Guardant Health, Inc.*	2,278	254,635			
Mirati Therapeutics, Inc.*	1,194	198,264			
Exelixis, Inc.*	7,638	186,749			
ACADIA Pharmaceuticals, Inc.*	4,390	181,087			
Ionis Pharmaceuticals, Inc.*	3,763	178,554			
Iovance Biotherapeutics, Inc.*	4,640	152,749			
Arrowhead Pharmaceuticals, Inc.*	3,454	148,729			
United Therapeutics Corp.*	1,460	147,460			
Bluebird Bio, Inc.*	2,442	131,746			
Nektar Therapeutics*	6,723	111,535			
Intercept Pharmaceuticals, Inc.*	1,987	82,381			
Sage Therapeutics, Inc.*	1,233	75,361			
Total Biotechnology		8,528,734			
HEALTHCARE-SERVICES - 13.2%					
UnitedHealth Group, Inc.	4,015	1,251,756			
Anthem, Inc.	2,223	597,076			
Humana, Inc.	1,312	543,024			
HCA Healthcare, Inc.	3,572	445,357			
Centene Corp.*	6,993	407,902			
IQVIA Holdings, Inc.*	2,488	392,183			
Teladoc Health, Inc.* ¹	1,443	316,363			
Laboratory Corporation of America Holdings*	1,666	313,658			
Quest Diagnostics, Inc.	2,501	286,339			
Molina Healthcare, Inc.*	1,308	239,416			
DaVita, Inc.*	2,665	228,257			
Universal Health Services, Inc. — Class B	1,881	201,305			

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	SHARES	VALUE		FACE AMOUNT	VALUE
Amedisys, Inc.*	848	\$ 200,493	REPURCHASE AGREEMENTS^{††,2} - 0.5%		
LHC Group, Inc.*	898	190,879		J.P. Morgan Securities LLC	
Total Healthcare-Services		<u>5,614,008</u>	issued 09/30/20 at 0.06%		
ELECTRONICS - 3.0%			due 10/01/20	\$ 129,445	\$ 129,445
Agilent Technologies, Inc.	3,998	403,558	BofA Securities, Inc.		
Mettler-Toledo International, Inc.*	354	341,875	issued 09/30/20 at 0.06%		
PerkinElmer, Inc.	2,202	276,373	due 10/01/20	53,879	53,879
Waters Corp.*	1,257	245,970	Barclays Capital, Inc.		
Total Electronics		<u>1,267,776</u>	issued 09/30/20 at 0.06%		
SOFTWARE — 2.0%			due 10/01/20	49,029	49,029
Veeva Systems, Inc. — Class A*	1,733	487,302	Total Repurchase Agreements		
Cerner Corp.	4,699	339,691	(Cost \$232,353)		<u>232,353</u>
Total Software		<u>826,993</u>		SHARES	
COMMERCIAL SERVICES - 0.3%			SECURITIES LENDING COLLATERAL^{†3} - 1.9%		
HealthEquity, Inc.*	2,814	144,555	Money Market Fund		
Total Common Stocks		<u>42,270,537</u>	First American Government		
(Cost \$30,219,938)			Obligations Fund — Class Z, 0.05% ⁴	827,576	827,576
			Total Securities Lending Collateral		
			(Cost \$827,576)		<u>827,576</u>
			Total Investments - 101.9%		
			(Cost \$31,279,867)		<u>\$ 43,330,466</u>
			Other Assets & Liabilities, net - (1.9)%		<u>(817,975)</u>
			Total Net Assets - 100.0%		<u>\$ 42,512,491</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, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

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

ADR — American Depositary Receipt

plc — Public Limited Company