

Health Care Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Pharmaceuticals - 32.1%		
Johnson & Johnson	7,445	\$ 1,171,694
Merck & Company, Inc.	10,371	848,348
Pfizer, Inc.	22,638	833,305
AbbVie, Inc.	7,545	808,447
Bristol-Myers Squibb Co.	10,908	676,623
Eli Lilly & Co.	3,968	669,957
CVS Health Corp.	8,157	557,123
Cigna Corp.	2,515	523,573
Zoetis, Inc.	3,062	506,761
Becton Dickinson and Co.	1,941	485,677
DexCom, Inc.*	927	342,731
Canopy Growth Corp. ^{*,1}	13,861	341,535
McKesson Corp.	1,792	311,665
Viatris, Inc.*	15,007	281,231
AstraZeneca plc ADR	5,303	265,097
AmerisourceBergen Corp. — Class A	2,670	261,019
Jazz Pharmaceuticals plc [†]	1,567	258,633
Horizon Therapeutics plc*	3,300	241,395
Novartis AG ADR	2,512	237,208
GlaxoSmithKline plc ADR	6,123	225,326
Elanco Animal Health, Inc.*	7,023	215,395
Cardinal Health, Inc.	3,890	208,348
Perrigo Company plc	4,546	203,297
Teva Pharmaceutical Industries Ltd. ADR*	21,036	202,997
Sarepta Therapeutics, Inc.*	1,187	202,372
Henry Schein, Inc.*	2,609	174,438
Neurocrine Biosciences, Inc.*	1,723	165,150
Total Pharmaceuticals		11,219,345
Healthcare-Products - 30.5%		
Abbott Laboratories	7,309	800,262
Thermo Fisher Scientific, Inc.	1,695	789,497
Danaher Corp.	3,234	718,401
Medtronic plc	5,611	657,273
Intuitive Surgical, Inc.*	706	577,579
Stryker Corp.	2,290	561,142
Edwards Lifesciences Corp.*	4,857	443,104
Boston Scientific Corp.*	11,402	409,902
IDEXX Laboratories, Inc.*	751	375,402
Align Technology, Inc.*	699	373,532
Baxter International, Inc.	4,476	359,154
Zimmer Biomet Holdings, Inc.	2,110	325,130
ResMed, Inc.	1,484	315,439
West Pharmaceutical Services, Inc.	941	266,595
Insulet Corp.*	986	252,051
Novocure Ltd.*	1,408	243,640
STERIS plc	1,280	242,611
Hologic, Inc.*	3,321	241,869
Avantor, Inc.*	8,302	233,701
ABIOMED, Inc.*	716	232,127
Varian Medical Systems, Inc.*	1,318	230,663
Masimo Corp.*	819	219,803
QIAGEN N.V.*	4,131	218,323
10X Genomics, Inc. — Class A*	1,522	215,515
Dentsply Sirona, Inc.	3,698	193,627
Repligen Corp.*	951	182,240
Penumbra, Inc. ^{*,1}	879	153,825
Quidel Corp.*	833	149,649
Tandem Diabetes Care, Inc.*	1,560	149,261
Hill-Rom Holdings, Inc.	1,477	144,702
Haemonetics Corp.*	1,176	139,650
Nevro Corp.*	761	131,729
iRhythm Technologies, Inc.*	550	130,466
Total Healthcare-Products		10,677,864
Biotechnology - 16.9%		
Amgen, Inc.	2,871	660,100
Gilead Sciences, Inc.	8,548	498,007
Vertex Pharmaceuticals, Inc.*	1,868	441,483
illumina, Inc.*	1,138	421,060
Regeneron Pharmaceuticals, Inc.*	840	405,812
Biogen, Inc.*	1,412	345,742
Moderna, Inc.*	3,103	324,170
Alexion Pharmaceuticals, Inc.*	1,868	291,856
Seagen, Inc.*	1,650	288,981
Exact Sciences Corp.*	1,944	257,561
Incyte Corp.*	2,778	241,631
BioMarin Pharmaceutical, Inc.*	2,422	212,385
Alnylam Pharmaceuticals, Inc.*	1,609	209,122
Guardant Health, Inc.*	1,598	205,950
Mirati Therapeutics, Inc.*	823	180,764
BioNTech SE ADR ^{*,1}	2,197	179,099
Arrowhead Pharmaceuticals, Inc.*	1,875	143,869
United Therapeutics Corp.*	944	143,290
Exelixis, Inc.*	6,915	138,784
Novavax, Inc. ^{*,1}	1,238	138,049
Emergent BioSolutions, Inc.*	1,266	113,434
Inovio Pharmaceuticals, Inc. ^{*,1}	7,835	69,340
Total Biotechnology		5,910,489
Healthcare-Services - 15.1%		
UnitedHealth Group, Inc.	3,065	1,074,834
Anthem, Inc.	1,640	526,588
Humana, Inc.	1,072	439,809
HCA Healthcare, Inc.	2,549	419,209
Centene Corp.*	5,666	340,130
IQVIA Holdings, Inc.*	1,837	329,135
Teladoc Health, Inc.*	1,588	317,537
Laboratory Corporation of America Holdings*	1,248	254,030
Quest Diagnostics, Inc.	1,941	231,309
Catalent, Inc.*	2,201	229,058
Molina Healthcare, Inc.*	1,007	214,169
DaVita, Inc.*	1,737	203,924
Charles River Laboratories International, Inc.*	799	199,638
Universal Health Services, Inc. — Class B	1,387	190,713
Encompass Health Corp.	1,951	161,328
Invitae Corp. ^{*,1}	3,656	152,857
Total Healthcare-Services		5,284,268
Electronics - 3.1%		
Agilent Technologies, Inc.	2,867	339,711
Mettler-Toledo International, Inc.*	263	299,736
PerkinElmer, Inc.	1,598	229,313
Waters Corp.*	882	218,224
Total Electronics		1,086,984

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SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Shares	Value
COMMON STOCKS[†] - 99.5% (continued)		
Software - 1.8%		
Veeva Systems, Inc. — Class A [*]	1,318	\$ 358,826
Cerner Corp.	3,511	275,543
Total Software		634,369
Total Common Stocks (Cost \$23,868,009)		34,813,319
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.4%		
J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21	\$ 76,758	76,758
Barclays Capital, Inc. issued 12/31/20 at 0.06% due 01/04/21	31,978	31,978
BofA Securities, Inc. issued 12/31/20 at 0.06% due 01/04/21	29,609	29,609
Total Repurchase Agreements (Cost \$138,345)		138,345
	Shares	
SECURITIES LENDING COLLATERAL^{†3} - 2.1%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.03% ⁴	738,907	738,907
Total Securities Lending Collateral (Cost \$738,907)		738,907
Total Investments - 102.0% (Cost \$24,745,261)	\$	35,690,571
Other Assets & Liabilities, net - (2.0)%		(699,674)
Total Net Assets - 100.0%	\$	34,990,897

* 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, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2020.

ADR — American Depositary Receipt

plc — Public Limited Company