

**SCHEDULE OF INVESTMENTS**

March 31, 2021

**HEALTH CARE FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 99.9%</b>					
<b>PHARMACEUTICALS - 31.7%</b>					
Johnson & Johnson	6,311	\$ 1,037,213			
Pfizer, Inc.	19,457	704,927			
AbbVie, Inc.	6,428	695,638			
Merck & Company, Inc.	8,913	687,103			
Eli Lilly & Co.	3,560	665,079			
Bristol-Myers Squibb Co.	9,339	589,571			
CVS Health Corp.	6,533	491,478			
Cigna Corp.	1,871	452,296			
Canopy Growth Corp.*	13,861	443,968			
Zoetis, Inc.	2,754	433,700			
Becton Dickinson and Co.	1,720	418,218			
DexCom, Inc.*	831	298,653			
AstraZeneca plc ADR <sup>1</sup>	5,708	283,802			
McKesson Corp.	1,439	280,663			
AmerisourceBergen Corp. — Class A	2,075	244,995			
Cardinal Health, Inc.	3,890	236,318			
Horizon Therapeutics plc*	2,482	228,443			
Viatis, Inc.*	14,171	197,969			
Novartis AG ADR	2,288	195,578			
Jazz Pharmaceuticals plc*	1,185	194,778			
GlaxoSmithKline plc ADR	5,428	193,725			
Teva Pharmaceutical Industries Ltd. ADR*	15,690	181,063			
Perrigo Company plc	4,322	174,911			
Elanco Animal Health, Inc.*	5,833	171,782			
Henry Schein, Inc.*	2,260	156,482			
Neurocrine Biosciences, Inc.*	1,596	155,211			
Sarepta Therapeutics, Inc.*	1,525	113,658			
<b>Total Pharmaceuticals</b>		<b>9,927,222</b>			
<b>HEALTHCARE-PRODUCTS - 30.1%</b>					
Abbott Laboratories	6,036	723,354			
Thermo Fisher Scientific, Inc.	1,463	667,684			
Danaher Corp.	2,834	637,877			
Medtronic plc	4,841	571,867			
Stryker Corp.	1,992	485,211			
Intuitive Surgical, Inc.*	646	477,355			
Boston Scientific Corp.*	9,494	366,943			
Edwards Lifesciences Corp.*	4,387	366,929			
Align Technology, Inc.*	615	333,041			
Baxter International, Inc.	3,914	330,107			
IDEXX Laboratories, Inc.*	652	319,030			
Zimmer Biomet Holdings, Inc.	1,788	286,223			
ResMed, Inc.	1,380	267,747			
West Pharmaceutical Services, Inc.	819	230,778			
10X Genomics, Inc. — Class A*	1,247	225,707			
Hologic, Inc.*	2,973	221,132			
Insulet Corp.*	800	208,736			
Avantor, Inc.*	7,077	204,737			
STERIS plc	1,060	201,909			
Varian Medical Systems, Inc.*	1,124	198,420			
Novocure Ltd.*	1,476	195,098			
ABIOMED, Inc.*	612	195,063			
PerkinElmer, Inc.	1,466	188,073			
Dentsply Sirona, Inc.	2,902	185,177			
Masimo Corp.*	779	\$ 178,905			
QIAGEN N.V.*	3,498	170,318			
Repligen Corp.*	816	158,638			
Penumbra, Inc.*	562	152,066			
Hill-Rom Holdings, Inc.	1,216	134,344			
Tandem Diabetes Care, Inc.*	1,343	118,520			
Haemonetics Corp.*	1,040	115,450			
Quidel Corp.*	870	111,299			
Nevro Corp.*	766	106,857			
iRhythm Technologies, Inc.*	735	102,062			
<b>Total Healthcare-Products</b>		<b>9,436,657</b>			
<b>BIOTECHNOLOGY - 18.9%</b>					
Amgen, Inc.	2,389	594,407			
Gilead Sciences, Inc.	6,901	446,012			
Vertex Pharmaceuticals, Inc.*	1,723	370,255			
Illumina, Inc.*	933	358,328			
Regeneron Pharmaceuticals, Inc.*	741	350,597			
Moderna, Inc.*	2,621	343,220			
Biogen, Inc.*	1,182	330,665			
Alexion Pharmaceuticals, Inc.*	1,877	287,012			
Seagen, Inc.*	1,741	241,755			
Exact Sciences Corp.*	1,788	235,623			
CRISPR Therapeutics AG*	1,834	223,473			
Incyte Corp.*	2,612	212,277			
BioNTech SE ADR* <sup>1</sup>	1,942	212,047			
Anylam Pharmaceuticals, Inc.*	1,423	200,913			
Guardant Health, Inc.*	1,315	200,735			
BioMarin Pharmaceutical, Inc.*	2,390	180,469			
Novavax, Inc.*	904	163,904			
Mirati Therapeutics, Inc.*	834	142,864			
United Therapeutics Corp.*	797	133,314			
Exelixis, Inc.*	5,759	130,096			
Pacific Biosciences of California, Inc.*	3,838	127,844			
Arrowhead Pharmaceuticals, Inc.*	1,927	127,779			
Twist Bioscience Corp.*	972	120,392			
Emergent BioSolutions, Inc.*	1,213	112,700			
Inovio Pharmaceuticals, Inc.* <sup>1</sup>	7,157	66,417			
<b>Total Biotechnology</b>		<b>5,913,098</b>			
<b>HEALTHCARE-SERVICES - 14.9%</b>					
UnitedHealth Group, Inc.	2,516	936,128			
Anthem, Inc.	1,300	466,635			
HCA Healthcare, Inc.	2,100	395,514			
Humana, Inc.	873	366,005			
IQVIA Holdings, Inc.*	1,581	305,354			
Centene Corp.*	4,708	300,888			
Teladoc Health, Inc.*	1,411	256,449			
Laboratory Corporation of America Holdings*	998	254,520			
Catalent, Inc.*	1,995	210,094			
Quest Diagnostics, Inc.	1,618	207,654			
Charles River Laboratories International, Inc.*	652	188,969			
Molina Healthcare, Inc.*	785	183,502			
DaVita, Inc.*	1,559	168,014			
Universal Health Services, Inc. — Class B	1,213	161,802			

**HEALTH CARE FUND**

	SHARES	VALUE		FACE AMOUNT	VALUE
Encompass Health Corp.	1,729	\$ 141,605	<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.6%</b>		
Invitae Corp.* <sup>1</sup>	3,464	132,360	J.P. Morgan Securities LLC		
<b>Total Healthcare-Services</b>		<u>4,675,493</u>	issued 03/31/21 at 0.01%		
<b>ELECTRONICS - 2.5%</b>			due 04/01/21	\$ 93,260	\$ 93,260
Agilent Technologies, Inc.	2,454	312,001	Barclays Capital, Inc.		
Mettler-Toledo International, Inc.*	232	268,120	issued 03/31/21 at 0.01%		
Waters Corp.*	751	213,412	due 04/01/21	42,400	42,400
<b>Total Electronics</b>		<u>793,533</u>	BofA Securities, Inc.		
<b>SOFTWARE - 1.8%</b>			issued 03/31/21 at 0.01%		
Veeva Systems, Inc. — Class A*	1,207	315,317	due 04/01/21	38,697	38,697
Cerner Corp.	3,217	231,238	<b>Total Repurchase Agreements</b>		<u>174,357</u>
<b>Total Software</b>		<u>546,555</u>	(Cost \$174,357)		
<b>Total Common Stocks</b>				<b>SHARES</b>	
(Cost \$20,839,241)		<u>31,292,558</u>	<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 1.6%</b>		
			<b>Money Market Fund</b>		
			First American Government		
			Obligations Fund — Class Z, 0.03% <sup>4</sup>	504,567	504,567
			<b>Total Securities Lending Collateral</b>		
			(Cost \$504,567)		<u>504,567</u>
			<b>Total Investments - 102.1%</b>		
			(Cost \$21,518,165)		<u>\$ 31,971,482</u>
			<b>Other Assets &amp; Liabilities, net - (2.1)%</b>		<u>(659,555)</u>
			<b>Total Net Assets - 100.0%</b>		<u>\$ 31,311,927</u>

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at March 31, 2021.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2021.

ADR — American Depositary Receipt

plc — Public Limited Company