

Health Care Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 99.9%		
Healthcare-Products - 30.3%		
Abbott Laboratories	6,271	\$ 726,997
Thermo Fisher Scientific, Inc.	1,413	712,816
Danaher Corp.	2,619	702,835
Medtronic plc	4,784	593,838
Intuitive Surgical, Inc.*	575	528,793
Stryker Corp.	1,894	491,929
Edwards Lifesciences Corp.*	3,899	403,819
Boston Scientific Corp.*	9,000	384,840
IDEXX Laboratories, Inc.*	591	373,246
Align Technology, Inc.*	565	345,215
Baxter International, Inc.	3,912	314,916
ResMed, Inc.	1,223	301,494
Zimmer Biomet Holdings, Inc.	1,791	288,029
West Pharmaceutical Services, Inc.	718	257,834
10X Genomics, Inc. — Class A*	1,169	228,914
STERIS plc	1,109	228,787
Avantor, Inc.*	6,421	228,010
Novocure Ltd.*	989	219,380
Hologic, Inc.*	3,174	211,769
PerkinElmer, Inc.	1,360	209,998
Bio-Techne Corp.	464	208,921
Insulet Corp.*	758	208,079
QIAGEN N.V.*	3,875	187,472
ABIOMED, Inc.*	598	186,642
Masimo Corp.*	768	186,202
Dentsply Sirona, Inc.	2,880	182,189
Repligen Corp.*	825	164,686
Natera, Inc.*	1,450	164,618
Henry Schein, Inc.*	2,128	157,876
Penumbra, Inc.*	575	157,584
Hill-Rom Holdings, Inc.	1,206	136,989
Tandem Diabetes Care, Inc.*	1,286	125,256
Quidel Corp.*	966	123,764
Nevro Corp.*	732	121,358
Haemonetics Corp.*	1,420	94,629
iRhythm Technologies, Inc.*	1,066	70,729
Total Healthcare-Products		10,230,453
Pharmaceuticals - 30.0%		
Johnson & Johnson	6,274	1,033,579
Eli Lilly & Co.	3,264	749,153
Pfizer, Inc.	18,716	732,918
Merck & Company, Inc.	9,000	699,930
AbbVie, Inc.	6,164	694,313
Bristol-Myers Squibb Co.	9,091	607,461
CVS Health Corp.	6,214	518,496
Zoetis, Inc.	2,509	467,577
Cigna Corp.	1,894	449,011
Becton Dickinson and Co.	1,731	420,962
AstraZeneca plc ADR ¹	5,676	339,992
DexCom, Inc.*	762	325,374
McKesson Corp.	1,420	271,561
Intellia Therapeutics, Inc.*	1,483	240,112
AmerisourceBergen Corp. — Class A	2,081	238,254
Jazz Pharmaceuticals plc*	1,263	224,359
GlaxoSmithKline plc ADR	5,255	209,254
Novartis AG ADR	2,252	205,472
Viatis, Inc.	14,269	203,904
Cardinal Health, Inc.	3,535	201,813
Elanco Animal Health, Inc.*	5,720	198,427
Teva Pharmaceutical Industries Ltd. ADR*	19,312	191,189
Perrigo Company plc	4,133	189,498
PRA Health Sciences, Inc.*	972	160,584
Bausch Health Companies, Inc.*	5,452	159,853
Neurocrine Biosciences, Inc.*	1,540	149,873
Organon & Co.*	4,460	134,960
Sarepta Therapeutics, Inc.*	1,570	122,052
Total Pharmaceuticals		10,139,931
Biotechnology - 20.5%		
Amgen, Inc.	2,429	592,069
Moderna, Inc.*	2,215	520,481
Gilead Sciences, Inc.	6,789	467,490
Illumina, Inc.*	889	420,684
Regeneron Pharmaceuticals, Inc.*	702	392,095
Vertex Pharmaceuticals, Inc.*	1,844	371,806
Biogen, Inc.*	986	341,422
Alexion Pharmaceuticals, Inc.*	1,741	319,839
CRISPR Therapeutics AG*	1,904	308,239
Seagen, Inc.*	1,711	270,133
Royalty Pharma plc — Class A	5,830	238,972
BioNTech SE ADR*	1,032	231,044
Horizon Therapeutics plc*	2,456	229,980
Exact Sciences Corp.*	1,827	227,114
Alnylam Pharmaceuticals, Inc.*	1,300	220,376
Incyte Corp.*	2,556	215,036
Novavax, Inc.*	1,009	214,221
BioMarin Pharmaceutical, Inc.*	2,332	194,582
Guardant Health, Inc.*	1,420	176,350
Arrowhead Pharmaceuticals, Inc.*	1,731	143,361
Pacific Biosciences of California, Inc.*	4,073	142,433
Mirati Therapeutics, Inc.*	872	140,854
United Therapeutics Corp.*	778	139,581
Twist Bioscience Corp.*	1,032	137,514
Exelixis, Inc.*	5,917	107,808
Emergent BioSolutions, Inc.*	1,450	91,335
Inovio Pharmaceuticals, Inc.* ¹	7,905	73,279
Total Biotechnology		6,928,098
Healthcare-Services - 14.9%		
UnitedHealth Group, Inc.	2,422	969,866
Anthem, Inc.	1,266	483,359
HCA Healthcare, Inc.	2,005	414,514
Humana, Inc.	862	381,625
IQVIA Holdings, Inc.*	1,386	335,855
Centene Corp.*	4,403	321,111
Laboratory Corporation of America Holdings*	962	265,368
Teladoc Health, Inc.*	1,567	260,576
Charles River Laboratories International, Inc.*	588	217,513
Catalent, Inc.*	1,951	210,942
Quest Diagnostics, Inc.	1,587	209,436
Molina Healthcare, Inc.*	758	191,819
DaVita, Inc.*	1,457	175,466
Universal Health Services, Inc. — Class B	1,176	172,202
Syneos Health, Inc.*	1,734	155,176

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	Shares	Value
COMMON STOCKS[†] - 99.9% (continued)		
Healthcare-Services - 14.9% (continued)		
Encompass Health Corp.	1,747	\$ 136,318
Invitae Corp. ^{*,1}	3,909	131,851
Total Healthcare-Services		<u>5,032,997</u>
Electronics - 2.5%		
Agilent Technologies, Inc.	2,258	333,755
Mettler-Toledo International, Inc. [*]	204	282,609
Waters Corp. [*]	665	229,831
Total Electronics		<u>846,195</u>
Software - 1.7%		
Veeva Systems, Inc. — Class A [*]	1,113	346,087
Cerner Corp.	3,070	239,951
Total Software		<u>586,038</u>
Total Common Stocks (Cost \$20,810,735)		<u>33,763,712</u>
Face Amount		
REPURCHASE AGREEMENTS^{††,2} - 0.3%		
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21	\$ 61,339	61,339
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21	24,149	24,149
BofA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21	23,676	23,676
Total Repurchase Agreements (Cost \$109,164)		<u>109,164</u>
Shares		
SECURITIES LENDING COLLATERAL^{†,3} - 1.1%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁴	379,738	379,738
Total Securities Lending Collateral (Cost \$379,738)		<u>379,738</u>
Total Investments - 101.3% (Cost \$21,299,637)		<u>\$ 34,252,614</u>
Other Assets & Liabilities, net - (1.3)%		<u>(447,839)</u>
Total Net Assets - 100.0%		<u>\$ 33,804,775</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 June 30, 2021.
² Repurchase Agreements.
³ Securities lending collateral.
⁴ Rate indicated is the 7-day yield as of June 30, 2021.

ADR — American Depositary Receipt
plc — Public Limited Company