

## HEALTH CARE FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 99.9%</b>					
<b>HEALTHCARE-PRODUCTS - 30.9%</b>					
Thermo Fisher Scientific, Inc.	1,586	\$ 906,129			
Danaher Corp.	2,793	850,301			
Abbott Laboratories	7,020	829,273			
Medtronic plc	5,687	712,865			
Intuitive Surgical, Inc.*	640	636,256			
Stryker Corp.	2,198	579,657			
Edwards Lifesciences Corp.*	4,281	484,652			
Boston Scientific Corp.*	10,543	457,461			
IDEXX Laboratories, Inc.*	677	421,026			
Align Technology, Inc.*	612	407,243			
Baxter International, Inc.	4,607	370,541			
ResMed, Inc.	1,345	354,475			
Zimmer Biomet Holdings, Inc.	2,226	325,797			
West Pharmaceutical Services, Inc.	755	320,528			
Avantor, Inc.*	7,041	287,977			
Insulet Corp.*	970	275,703			
STERIS plc	1,276	260,661			
Novocure Ltd.*	2,194	254,877			
PerkinElmer, Inc.	1,468	254,390			
Hologic, Inc.*	3,404	251,249			
Bio-Techne Corp.	514	249,069			
Repligen Corp.*	812	234,660			
10X Genomics, Inc. — Class A*	1,565	227,833			
Masimo Corp.*	840	227,396			
QIAGEN N.V.*	4,269	220,622			
ABIOMED, Inc.*	673	219,075			
Dentsply Sirona, Inc.	3,486	202,362			
Henry Schein, Inc.*	2,491	189,715			
Hill-Rom Holdings, Inc.	1,239	185,850			
Natera, Inc.*	1,651	183,987			
Penumbra, Inc.*	669	178,288			
Tandem Diabetes Care, Inc.*	1,329	158,656			
Quidel Corp.*	1,031	145,526			
Nevro Corp.*	990	115,216			
Haemonetics Corp.*	1,623	114,568			
iRhythm Technologies, Inc.*	1,280	74,957			
<b>Total Healthcare-Products</b>		<b>12,168,841</b>			
<b>PHARMACEUTICALS - 29.8%</b>					
Johnson & Johnson	7,498	1,210,927			
Pfizer, Inc.	21,201	911,855			
Eli Lilly & Co.	3,845	888,387			
Merck & Company, Inc.	11,167	838,753			
AbbVie, Inc.	7,596	819,381			
Bristol-Myers Squibb Co.	11,416	675,485			
CVS Health Corp.	7,428	630,340			
Zoetis, Inc.	2,867	556,599			
Cigna Corp.	2,434	487,190			
Becton Dickinson and Co.	1,965	483,036			
AstraZeneca plc ADR	7,135	428,528			
Dexcom, Inc.*	767	419,442			
McKesson Corp.	1,618	322,597			
Jazz Pharmaceuticals plc*	2,275	296,228			
AmerisourceBergen Corp. — Class A	2,418	288,830			
GlaxoSmithKline plc ADR	7,053	\$ 269,495			
Perrigo Company plc	5,683	268,976			
Teva Pharmaceutical Industries Ltd. ADR*	27,422	267,090			
Novartis AG ADR	3,143	257,035			
Viatis, Inc.	17,625	238,819			
Elanco Animal Health, Inc.*	7,135	227,535			
Cardinal Health, Inc.	4,346	214,953			
Bausch Health Companies, Inc.*	6,841	190,522			
Neurocrine Biosciences, Inc.*	1,884	180,694			
Intellia Therapeutics, Inc.*	1,300	174,395			
Sarepta Therapeutics, Inc.*	1,814	167,759			
<b>Total Pharmaceuticals</b>		<b>11,714,851</b>			
<b>BIOTECHNOLOGY - 19.0%</b>					
Moderna, Inc.*	1,786	687,360			
Amgen, Inc.	3,049	648,370			
Gilead Sciences, Inc.	7,889	551,047			
Regeneron Pharmaceuticals, Inc.*	763	461,752			
Illumina, Inc.*	1,109	449,822			
Vertex Pharmaceuticals, Inc.*	2,226	403,774			
Biogen, Inc.*	1,317	372,698			
Seagen, Inc.*	2,063	350,297			
Horizon Therapeutics plc*	2,724	298,387			
BioNTech SE ADR*	1,043	284,729			
Alynham Pharmaceuticals, Inc.*	1,480	279,439			
Royalty Pharma plc — Class A	7,396	267,291			
CRISPR Therapeutics AG*	2,198	246,022			
Exact Sciences Corp.*	2,459	234,712			
BioMarin Pharmaceutical, Inc.*	2,898	223,986			
Incyte Corp.*	3,225	221,816			
Novavax, Inc.*	1,056	218,919			
Guardant Health, Inc.*	1,692	211,517			
Mirati Therapeutics, Inc.*	1,051	185,932			
United Therapeutics Corp.*	873	161,138			
Exelixis, Inc.*	7,379	155,992			
Arrowhead Pharmaceuticals, Inc.*	2,422	151,205			
Twist Bioscience Corp.*	1,255	134,247			
Pacific Biosciences of California, Inc.*	5,141	131,353			
Emergent BioSolutions, Inc.*	1,822	91,228			
Inovio Pharmaceuticals, Inc.* <sup>1</sup>	9,883	70,762			
<b>Total Biotechnology</b>		<b>7,493,795</b>			
<b>HEALTHCARE-SERVICES - 16.0%</b>					
UnitedHealth Group, Inc.	2,822	1,102,668			
Anthem, Inc.	1,512	563,674			
HCA Healthcare, Inc.	2,067	501,702			
Humana, Inc.	1,064	414,056			
IQVIA Holdings, Inc.*	1,614	386,618			
Centene Corp.*	5,785	360,463			
Laboratory Corporation of America Holdings*	1,068	300,578			
ICON plc*	1,064	278,789			
Catalent, Inc.*	2,083	277,185			
Charles River Laboratories International, Inc.*	636	262,458			
Teladoc Health, Inc.*	2,018	255,903			
Quest Diagnostics, Inc.	1,663	241,650			

**HEALTH CARE FUND**

	SHARES	VALUE		FACE AMOUNT	VALUE	
PPD, Inc.*	5,137	\$ 240,360	<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.4%</b>			
Molina Healthcare, Inc.*	873	236,854		J.P. Morgan Securities LLC		
DaVita, Inc.*	1,741	202,409		issued 09/30/21 at 0.05%		
Universal Health Services, Inc. — Class B	1,414	195,655		due 10/01/21	\$ 85,910	\$ 85,910
Syneos Health, Inc.*	1,961	171,548		BofA Securities, Inc.		
Encompass Health Corp.	2,120	159,085		issued 09/30/21 at 0.02%		
Invitae Corp.* <sup>1</sup>	5,100	144,993		due 10/01/21	33,380	33,380
<b>Total Healthcare-Services</b>		<u>6,296,648</u>		Barclays Capital, Inc.		
<b>ELECTRONICS - 2.5%</b>				issued 09/30/21 at 0.03%	33,380	<u>33,380</u>
Agilent Technologies, Inc.	2,491	392,407		due 10/01/21		
Mettler-Toledo International, Inc.*	237	326,434	<b>Total Repurchase Agreements</b>		<u>152,670</u>	
Waters Corp.*	742	265,117	(Cost \$152,670)			
<b>Total Electronics</b>		<u>983,958</u>		<b>SHARES</b>		
<b>SOFTWARE - 1.7%</b>			<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 0.4%</b>			
Veeva Systems, Inc. — Class A*	1,333	384,130	<b>Money Market Fund</b>			
Cerner Corp.	3,759	265,085	First American Government			
<b>Total Software</b>		<u>649,215</u>	Obligations Fund — Class Z, 0.02% <sup>4</sup>	164,177	<u>164,177</u>	
<b>Total Common Stocks</b>			<b>Total Securities Lending Collateral</b>		<u>164,177</u>	
(Cost \$26,467,686)		<u>39,307,308</u>	(Cost \$164,177)			
			<b>Total Investments - 100.7%</b>		<u>\$ 39,624,155</u>	
			(Cost \$26,784,533)			
			<b>Other Assets &amp; Liabilities, net - (0.7)%</b>		<u>(269,242)</u>	
			<b>Total Net Assets - 100.0%</b>		<u>\$ 39,354,913</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 September 30, 2021.

<sup>2</sup> Repurchase Agreements.

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

<sup>4</sup> Rate indicated is the 7-day yield as of September 30, 2021.

ADR — American Depositary Receipt

plc — Public Limited Company