

**Health Care Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.6%</b>		
<b>Healthcare-Products - 32.5%</b>		
Thermo Fisher Scientific, Inc.	2,709	\$ 1,807,553
Abbott Laboratories	12,713	1,789,228
Danaher Corp.	5,284	1,738,489
Medtronic plc	13,292	1,375,057
Intuitive Surgical, Inc.*	3,583	1,287,372
Stryker Corp.	4,335	1,159,266
Edwards Lifesciences Corp.*	7,903	1,023,834
Boston Scientific Corp.*	21,180	899,726
IDEXX Laboratories, Inc.*	1,302	857,315
Align Technology, Inc.*	1,287	845,791
Baxter International, Inc.	8,693	746,207
ResMed, Inc.	2,672	696,003
West Pharmaceutical Services, Inc.	1,423	667,401
Zimmer Biomet Holdings, Inc.	4,667	592,896
Avantor, Inc.*	13,593	572,809
PerkinElmer, Inc.	2,823	567,592
STERIS plc	2,326	566,172
Waters Corp.*	1,468	546,977
Bio-Techne Corp.	1,015	525,100
Cooper Companies, Inc.	1,219	510,688
Hologic, Inc.*	6,278	480,644
ABIOMED, Inc.*	1,333	478,774
10X Genomics, Inc. — Class A*	3,124	465,351
Masimo Corp.*	1,558	456,151
Teleflex, Inc.	1,355	445,090
Repligen Corp.*	1,603	424,538
Bruker Corp.	4,817	404,194
Exact Sciences Corp.*	5,051	393,119
Dentsply Sirona, Inc.	7,038	392,650
Henry Schein, Inc.*	4,907	380,440
Tandem Diabetes Care, Inc.*	2,266	341,078
Natera, Inc.*	3,478	324,810
Envista Holdings Corp.*	6,842	308,301
Inspire Medical Systems, Inc.*	1,242	285,734
Insulet Corp.*	970	258,088
Quidel Corp.*	1,762	237,852
Nevro Corp.*	2,326	188,569
<b>Total Healthcare-Products</b>		<b>25,040,859</b>
<b>Pharmaceuticals - 29.6%</b>		
Johnson & Johnson	13,842	2,367,951
Pfizer, Inc.	34,052	2,010,771
AbbVie, Inc.	12,953	1,753,836
Eli Lilly & Co.	6,330	1,748,473
Merck & Company, Inc.	20,307	1,556,328
CVS Health Corp.	12,751	1,315,393
Bristol-Myers Squibb Co.	20,955	1,306,544
Zoetis, Inc.	5,021	1,225,275
Cigna Corp.	4,350	998,891
Becton Dickinson and Co.	3,771	948,331
Dexcom, Inc.*	1,498	804,351
AstraZeneca plc ADR	12,239	712,922
McKesson Corp.	2,853	709,170
AmerisourceBergen Corp. — Class A	4,606	612,091
GlaxoSmithKline plc ADR	13,082	576,916
Novartis AG ADR	6,067	530,680
Jazz Pharmaceuticals plc*	4,162	530,239
Perrigo Company plc	13,255	515,619
Viatris, Inc.	34,150	462,050
Cardinal Health, Inc.	8,423	433,700
Elanco Animal Health, Inc.*	14,399	408,644
Bausch Health Companies, Inc.*	13,315	367,627
Intellia Therapeutics, Inc.*	2,694	318,539
Neurocrine Biosciences, Inc.	3,711	316,066
Sarepta Therapeutics, Inc.*	3,500	315,175
<b>Total Pharmaceuticals</b>		<b>22,845,582</b>
<b>Healthcare-Services - 17.2%</b>		
UnitedHealth Group, Inc.	4,832	2,426,340
Anthem, Inc.	2,597	1,203,813
HCA Healthcare, Inc.	3,861	991,968
Humana, Inc.	1,889	876,231
IQVIA Holdings, Inc.*	2,966	836,827
Centene Corp.*	9,273	764,095
Laboratory Corporation of America Holdings*	1,934	607,682
ICON plc*	1,874	580,378
Quest Diagnostics, Inc.	2,973	514,359
Catalent, Inc.*	3,989	510,712
Charles River Laboratories International, Inc.*	1,302	490,568
Molina Healthcare, Inc.*	1,520	483,482
Teladoc Health, Inc.*	4,629	425,035
DaVita, Inc.*	3,478	395,657
Syneos Health, Inc.*	3,576	367,184
Universal Health Services, Inc. — Class B	2,777	360,066
Tenet Healthcare Corp.*	4,125	336,971
Oak Street Health, Inc.* <sup>1</sup>	9,710	321,789
Encompass Health Corp.	4,456	290,799
Amedisys, Inc.*	1,625	263,055
Invitae Corp.*	12,818	195,731
<b>Total Healthcare-Services</b>		<b>13,242,742</b>
<b>Biotechnology - 16.6%</b>		
Amgen, Inc.	5,502	1,237,785
Moderna, Inc.*	4,222	1,072,304
Gilead Sciences, Inc.	14,647	1,063,519
Regeneron Pharmaceuticals, Inc.*	1,460	922,019
Vertex Pharmaceuticals, Inc.*	3,854	846,338
Illumina, Inc.*	2,206	839,251
BioNTech SE ADR* <sup>1</sup>	2,785	717,973
Biogen, Inc.*	2,747	659,060
Seagen, Inc.*	3,831	592,273
Royalty Pharma plc — Class A	14,233	567,185
Horizon Therapeutics plc*	5,149	554,856
Alnylam Pharmaceuticals, Inc.*	2,830	479,911
BioMarin Pharmaceutical, Inc.*	5,201	459,508
Incyte Corp.*	6,112	448,621
United Therapeutics Corp.*	1,717	371,009
Guardant Health, Inc.*	3,568	356,871
Biohaven Pharmaceutical Holding Company Ltd.*	2,529	348,522
Mirati Therapeutics, Inc.*	2,228	326,825
Novavax, Inc.*	2,236	319,905
Fate Therapeutics, Inc.*	4,471	261,598
Apellis Pharmaceuticals, Inc.*	5,134	242,736
Cassava Sciences, Inc.* <sup>1</sup>	3,402	148,667
<b>Total Biotechnology</b>		<b>12,836,736</b>
<b>Electronics - 2.0%</b>		
Agilent Technologies, Inc.	4,983	795,536

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<b>COMMON STOCKS<sup>†</sup> - 99.6% (continued)</b>		
<b>Electronics - 2.0% (continued)</b>		
Mettler-Toledo International, Inc.*	433	\$ 734,892
<b>Total Electronics</b>		1,530,428
<b>Software - 1.7%</b>		
Veeva Systems, Inc. — Class A*	2,747	701,804
Cerner Corp.	6,737	625,665
<b>Total Software</b>		1,327,469
<b>Total Common Stocks</b> (Cost \$59,229,601)		76,823,816
	<b>Face</b>	
	<b>Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.4%</b>		
J.P. Morgan Securities LLC issued 12/31/21 at 0.05% due 01/03/22	\$ 192,071	192,071
Barclays Capital, Inc. issued 12/31/21 at 0.01% due 01/03/22	79,435	79,435
BofA Securities, Inc. issued 12/31/21 at 0.02% due 01/03/22	72,214	72,214
<b>Total Repurchase Agreements</b> (Cost \$343,720)		343,720
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.4%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 0.02% <sup>4</sup>	284,153	284,153
<b>Total Securities Lending Collateral</b> (Cost \$284,153)		284,153
<b>Total Investments - 100.4%</b> (Cost \$59,857,474)		\$ 77,451,689
<b>Other Assets &amp; Liabilities, net - (0.4)%</b>		(339,179)
<b>Total Net Assets - 100.0%</b>		\$ 77,112,510

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- \* 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, 2021.
  - 2 Repurchase Agreements.
  - 3 Securities lending collateral.
  - 4 Rate indicated is the 7-day yield as of December 31, 2021.

ADR — American Depositary Receipt  
plc — Public Limited Company