

SCHEDULE OF INVESTMENTS

March 31, 2022

HEALTH CARE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.3%					
HEALTHCARE-PRODUCTS - 31.4%					
Thermo Fisher Scientific, Inc.	1,726	\$ 1,019,462			
Danaher Corp.	3,311	971,216			
Abbott Laboratories	7,960	942,146			
Medtronic plc	7,759	860,861			
Intuitive Surgical, Inc.*	2,343	706,836			
Stryker Corp.	2,471	660,622			
Edwards Lifesciences Corp.*	4,896	576,357			
Boston Scientific Corp.*	11,756	520,673			
IDEXX Laboratories, Inc.*	826	451,872			
Baxter International, Inc.	5,258	407,705			
Align Technology, Inc.*	874	381,064			
ResMed, Inc.	1,547	375,163			
West Pharmaceutical Services, Inc.	891	365,943			
Zimmer Biomet Holdings, Inc.	2,706	346,097			
STERIS plc	1,372	331,708			
PerkinElmer, Inc.	1,730	301,816			
Cooper Companies, Inc.	711	296,906			
Hologic, Inc.*	3,856	296,218			
Avantor, Inc.*	8,684	293,693			
Waters Corp.*	887	275,316			
Teleflex, Inc.	767	272,155			
Bio-Techne Corp.	622	269,351			
ABIOMED, Inc.*	813	269,298			
Insulet Corp.*	970	258,398			
Exact Sciences Corp.*	3,404	238,008			
Henry Schein, Inc.*	2,634	229,658			
Dentsply Sirona, Inc.	4,376	215,387			
Repligen Corp.*	1,134	213,294			
10X Genomics, Inc. — Class A*	2,625	199,684			
Bruker Corp.	3,068	197,272			
Envista Holdings Corp.*	3,741	182,224			
Inspire Medical Systems, Inc.*	703	180,453			
Tandem Diabetes Care, Inc.*	1,547	179,901			
Masimo Corp.*	1,227	178,578			
Quidel Corp.*	1,279	143,836			
Natera, Inc.*	3,209	130,542			
Nevro Corp.*	1,487	107,555			
Total Healthcare-Products		<u>13,847,268</u>			
PHARMACEUTICALS - 30.6%					
Johnson & Johnson	8,147	1,443,893			
AbbVie, Inc.	7,030	1,139,633			
Eli Lilly & Co.	3,869	1,107,966			
Pfizer, Inc.	21,389	1,107,309			
Merck & Company, Inc.	11,922	978,200			
Bristol-Myers Squibb Co.	11,692	853,867			
CVS Health Corp.	7,307	739,541			
Zoetis, Inc.	3,251	613,106			
Becton Dickinson and Co.	2,173	578,018			
Cigna Corp.	2,407	576,741			
Dexcom, Inc.*	959	490,624			
McKesson Corp.	1,496	457,970			
AstraZeneca plc ADR	6,064	402,286			
AmerisourceBergen Corp. — Class A	2,471	382,288			
			GlaxoSmithKline plc ADR	7,495	\$ 326,482
			Novartis AG ADR	3,651	320,375
			Perrigo Company plc	7,064	271,469
			Cardinal Health, Inc.	4,751	269,382
			Jazz Pharmaceuticals plc*	1,713	266,663
			Viatis, Inc.	22,067	240,089
			Elanco Animal Health, Inc.*	8,684	226,566
			Neurocrine Biosciences, Inc.*	2,109	197,719
			Bausch Health Companies, Inc.*	8,053	184,011
			Sarepta Therapeutics, Inc.*	2,224	173,739
			Intellia Therapeutics, Inc.*	2,092	152,026
			Total Pharmaceuticals		<u>13,499,963</u>
			HEALTHCARE-SERVICES - 17.0%		
			UnitedHealth Group, Inc.	2,872	1,464,634
			Anthem, Inc.	1,491	732,409
			HCA Healthcare, Inc.	2,228	558,381
			Humana, Inc.	1,112	483,909
			Centene Corp.*	5,373	452,353
			IQVIA Holdings, Inc.*	1,922	444,386
			Laboratory Corporation of America Holdings*	1,215	320,347
			ICON plc*	1,270	308,889
			Catalent, Inc.*	2,672	296,325
			Molina Healthcare, Inc.*	878	292,892
			Quest Diagnostics, Inc.	1,896	259,487
			Charles River Laboratories International, Inc.*	882	250,462
			Teladoc Health, Inc.* ¹	3,217	232,042
			DaVita, Inc.*	1,917	216,832
			Universal Health Services, Inc. — Class B	1,474	213,656
			Tenet Healthcare Corp.*	2,309	198,482
			Syneos Health, Inc.*	2,347	189,990
			Oak Street Health, Inc.* ¹	6,800	182,784
			Encompass Health Corp.	2,484	176,637
			Amedisys, Inc.*	938	161,608
			Invitae Corp.*	10,716	85,406
			Total Healthcare-Services		<u>7,521,911</u>
			BIOTECHNOLOGY - 16.5%		
			Amgen, Inc.	3,238	783,013
			Gilead Sciences, Inc.	9,745	579,340
			Regeneron Pharmaceuticals, Inc.*	826	576,895
			Vertex Pharmaceuticals, Inc.*	2,109	550,386
			Moderna, Inc.*	3,013	519,019
			Illumina, Inc.*	1,419	495,799
			BioNTech SE ADR*	2,356	401,839
			Biogen, Inc.*	1,747	367,918
			Seagen, Inc.*	2,343	337,509
			Horizon Therapeutics plc*	3,077	323,731
			Royalty Pharma plc — Class A	8,164	318,069
			Alnylam Pharmaceuticals, Inc.*	1,781	290,820
			Incyte Corp.*	3,566	283,212
			BioMarin Pharmaceutical, Inc.*	3,106	239,473
			United Therapeutics Corp.*	1,027	184,254
			Biohaven Pharmaceutical Holding Company Ltd.*	1,551	183,902

HEALTH CARE FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
Guardant Health, Inc.*	2,766	\$ 183,220	REPURCHASE AGREEMENTS^{††,2} - 0.7%		
Novavax, Inc.* ¹	2,024	149,068	J.P. Morgan Securities LLC		
Apellis Pharmaceuticals, Inc.*	2,889	146,790	issued 03/31/22 at 0.28%		
Mirati Therapeutics, Inc.*	1,687	138,705	due 04/01/22	\$ 195,120	\$ 195,120
Fate Therapeutics, Inc.*	3,370	130,655	BofA Securities, Inc.		
Cassava Sciences, Inc.* ¹	2,096	77,845	issued 03/31/22 at 0.25%		
Total Biotechnology		<u>7,261,462</u>	due 04/01/22	75,152	75,152
SOFTWARE - 2.1%			Barclays Capital, Inc.		
Veeva Systems, Inc. — Class A*	1,849	392,838	issued 03/31/22 at 0.24%		
Cerner Corp.	3,698	345,985	due 04/01/22	19,539	19,539
Doximity, Inc. — Class A*	4,077	212,371	Total Repurchase Agreements		<u>289,811</u>
Total Software		<u>951,194</u>	(Cost \$289,811)		
ELECTRONICS - 1.7%				SHARES	
Agilent Technologies, Inc.	3,060	404,930	SECURITIES LENDING COLLATERAL^{†3} - 0.6%		
Mettler-Toledo International, Inc.*	264	362,522	Money Market Fund		
Total Electronics		<u>767,452</u>	First American Government		
Total Common Stocks			Obligations Fund — Class Z, 0.15% ⁴	245,935	245,935
(Cost \$31,432,889)		<u>43,849,250</u>	Total Securities Lending Collateral		<u>245,935</u>
			(Cost \$245,935)		
			Total Investments - 100.6%		<u>\$ 44,384,996</u>
			(Cost \$31,968,635)		
			Other Assets & Liabilities, net - (0.6)%		<u>(261,582)</u>
			Total Net Assets - 100.0%		<u>\$ 44,123,414</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 March 31, 2022.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company