	Shares	Value
COMMON STOCKS† - 99.8%  Pharmaceuticals - 32.3%		
Johnson & Johnson	18,966 \$	2,301,334
Pfizer, Inc. Merck & Company, Inc.	51,565 26,935	1,870,778 1,634,955
AbbVie, Inc.	16,176	1,498,706
Bristol-Myers Squibb Co. Eli Lilly & Co.	22,335 14,334	1,236,019 1,223,120
CVS Health Corp.	15,408	991,505
Allergan plc	5,606	934,632
Express Scripts Holding Co.* Zoetis, Inc.	10,513 9,454	811,709 805,386
McKesson Corp.	4,670	622,978
Teva Pharmaceutical Industries Ltd. ADR	25,263	614,396
Mylan N.V.*	15,187	548,858
AmerisourceBergen Corp. — Class A Cardinal Health, Inc.	6,118 9,568	521,682 467,206
GlaxoSmithKline plc ADR	11,513	464,089
Novartis AG ADR	6,139	463,740
Jazz Pharmaceuticals ple* AstraZeneca ple ADR	2,685 13,174	462,626 462,539
Perrigo Company plc	6,095	444,387
Sarepta Therapeutics, Inc.*	3,300	436,194
Alkermes plc*	9,550	393,078
Neurocrine Biosciences, Inc.*  DexCom, Inc.*	3,830 3,835	376,259 364,248
Valeant Pharmaceuticals International, Inc.*	14,604	339,397
Nektar Therapeutics*	6,898	336,829
PRA Health Sciences, Inc.*	3,310	309,022
Agios Pharmaceuticals, Inc.*	3,173	267,262
Supernus Pharmaceuticals, Inc.*	4,000	239,400
Array BioPharma, Inc.*	13,782	231,262
Ironwood Pharmaceuticals, Inc. — Class A* TESARO, Inc. *.1	11,520 4 706	220,262
TESARO, Inc. <sup>14</sup> Horizon Pharma plc <sup>*</sup>	4,706 12,328	209,276 204,152
Clovis Oncology, Inc.*	4,380	199,159
Global Blood Therapeutics, Inc.*	4,300	194,360
Portola Pharmaceuticals, Inc.*	5,120	193,382
Akom, Inc.*	11,626	192,875
Mallinckrodt plc*,1	8,527	159,114
Corcept Therapeutics, Inc.* Pacira Pharmaceuticals, Inc.*	9,900 4,142	155,628
Pacira Pharmaceuticais, inc.  Total Pharmaceuticals	4,142	132,751 23,534,555
Healthcare-Products - 23.2%		23,334,333
Abbott Laboratories	21,318	1,300,185
Thermo Fisher Scientific, Inc.  Danaher Corp.	5,524 10,558	1,144,241 1,041,864
Becton Dickinson and Co.	4,336	1,038,732
Stryker Corp.	5,969	1,007,925
Intuitive Surgical, Inc.*  Medtronic plc	1,934 9,955	925,380 852,248
Boston Scientific Corp.*	25,942	848,303
Baxter International, Inc.	10,759	794,445
Edwards Lifesciences Corp.*	4,778	695,534
Align Technology, Inc. *	1,892	647,329
Zimmer Biomet Holdings, Inc.  IDEXX Laboratories, Inc.*	5,376 2,493	599,101 543,324
ABIOMED, Inc.*	1,280	523,584
ResMed, Inc.	4,672	483,926
Teleflex, Inc.	1,630	437,182
Cooper Companies, Inc.	1,816	427,577
Henry Schein, Inc.* Hologic, Inc.*	5,867 10,263	426,179 407,954
Dentsply Sirona, Inc.	9,052	396,206
Varian Medical Systems, Inc.*	3,483	396,087
ICU Medical, Inc.*	1,040	305,396
Integra LifeSciences Holdings Corp.*	4,600 1,930	296,286 285,544
Bio-Techne Corp.  Masimo Corp.*	2,890	282,209
Insulet Corp.*	3,170	271,669
NuVasive, Inc.*	3,882	202,330
Patterson Companies, Inc. 1	8,314	188,478
MiMedx Group, Inc.*,1	18,326	117,103
Total Healthcare-Products Biotechnology - 22.8%		16,886,321
Biotechnology - 22.8% Amgen, Inc.	7,620	1,406,576
Gilead Sciences, Inc.	17,325	1,227,303
Biogen, Inc.*	3,369	977,818
Celgene Corp.* Shire plc ADR	12,230 5,512	971,307 930,426
Vertex Pharmaceuticals, Inc. *	5,143	930,426 874,104
Regeneron Pharmaceuticals, Inc. *	2,337	806,242
Illumina, Inc.*	2,864	799,886
Alexion Pharmaceuticals, Inc.*	5,459	677,735
BioMarin Pharmaceutical, Inc.*	5,642	531,476
Incyte Corp.*	6,720	450,240
Seattle Genetics, Inc.*  Alnylam Pharmaceuticals, Inc.*	6,397 3,845	424,697 378,694
Sage Therapeutics, Inc.*	2,210	3/8,694
Exelixis, Inc.*	15,795	339,908
Exact Sciences Corp.*	5,454	326,095
Bluebird Bio, Inc.*	2,060	323,317
FibroGen, Inc.*	4,760	297,976
Loxo Oncology, Inc.* United Therapeutics Corp.*	1,670 2,506	289,712 283,554
United Therapeutics Corp. Ligand Pharmaceuticals, Inc. — Class B*	2,506 1,330	283,554 275,536
Inis Pharmaceuticals, Inc. — Class B	6,590	274,605
Immunomedics, Inc.*,1	11,100	262,737
Ultragenyx Pharmaceutical, Inc.*	3,160	242,909
	2,841	235,121
Spark Therapeutics, Inc.*	10.664	213,432
Spark Therapeutics, Inc.* Amicus Therapeutics, Inc.*	13,664	200.252
Spark Therapeutics, Inc.* Amicus Therapeutics, Inc.* Medicines Co.*	5,705	209,373
Spark Therapeutics, Inc.* Amicus Therapeutics, Inc.* Medicines Co.* Intercept Pharmaceuticals, Inc.*	5,705 2,470	207,258
Spark Therapeutics, Inc.* Amicus Therapeutics, Inc.* Medicines Co.* Intercept Pharmaceuticals, Inc.* Myriad Genetics, Inc.*	5,705 2,470 5,488	207,258 205,086
Spark Therapeutics, Inc.* Amicus Therapeutics, Inc.* Medicines Co.* Intercept Pharmaceuticals, Inc.* Myriad Genetics, Inc.* Blueprint Medicines Corp.*	5,705 2,470 5,488 3,090	207,258 205,086 196,153
Spark Therapeutics, Inc.* Amicus Therapeutics, Inc.* Medicines Co.* Intercept Pharmaceuticals, Inc.* Myriad Genetics, Inc.* Blueprint Medicines Corp.* Puma Biotechnology, Inc.*	5,705 2,470 5,488	207,258 205,086
Spark Therapeutics, Inc.* Amicus Therapeutics, Inc.* Medicines Co.* Intercept Pharmaceuticals, Inc.* Myriad Genetics, Inc.* Blueprint Medicines Corp.* Puma Biotechnology, Inc.* Spectrum Pharmaceuticals, Inc.*	5,705 2,470 5,488 3,090 3,300	207,258 205,086 196,153 195,195
Spark Therapeutics, Inc.*  Amicus Therapeutics, Inc.*  Medicines Co.*  Intercept Pharmaceuticals, Inc.*  Myriad Genetics, Inc.*  Blueprint Medicines Corp.*  Puma Biotechnology, Inc.*  Spectrum Pharmaceuticals, Inc.*  ACADIA Pharmaceuticals, Inc.*  Editas Medicine, Inc.*  AnaptysBio, Inc.*	5,705 2,470 5,488 3,090 3,300 9,160	207,258 205,086 196,153 195,195 191,994

ImmunoGen, Inc.*	15,208	147,974
Sangamo Therapeutics, Inc.*	10,310	146,402
Radius Health, Inc.*,1	4,961	146,201

International (1997)	COMMON STOCKS <sup>†</sup> - 99.8% (continued)	Shares	Value
Speech   S			
Series   S		3,200	\$ 125,408
18,800,000   18,			
inselficials floring f			16,560,194
minum Dec.	ealthcare-Services - 16.1%		
### 150			1,919,050
Smean, En.   27.8   34.41   31.8			
CA Hesinkans Loc			
State   Stat			
VALID DESIGNED   15.712   15			
Selection of America Foldengs*   956,615   Probat Diagnostics   4471   491,52	• .		· · · · · · · · · · · · · · · · · · ·
1908   1909			
Wolfs, Fe.*         434, 349, 334           Wolfe, Electric Housines*         1758         422,000           Wolfe, Electric Housines, Fe.*         158, 20         410,322           Wolfe, Electric Housines, Fe.*         3,20         310,304           wolfe, Electric Housines, Fe.*         450,00         22,00           wolfe, Electric Housines, Fe.*         590         22,00           wolfe, Electric Housines, Fe.*         450         25,00           wolfe, Housines, Fe.         450         150,00           wolf Heidheurs Corpusy, Fe.*         450         153,00           off-fortier Housines, Fe.         436         153,27           wolf Heidheurs Corpusy, Fe.*         436         153,27           rich Will Heidh, Fe.*         436         153,27           wolf Heidheurs Corpusy, Fe.         436         153,27           rich Will Heidheurs Corpusy, Fe.         436         153,27           rich Will Heidheurs Corpusy, Fe.         436         153,23           rich Heidheurs Corpus, Fe.         438         153,23           rich Will Heidheurs Corpus, Fe.         438         434,20           rich Heidheurs Corpus, Fe.         439         451,40           rich Heidheurs Corpus, Fe.         439         451,4			
sill Care Facility Plane, Re. 2         1,788         43,230           sincreal Health Sress, Iee.—Class B         3,682         410,220           closin I Facilitation, Inc. 3         3,682         10,102           closin I Facilitation, Inc. 3         3,682         10,203           closin I Facilitation Company, Inc. 3         5,99         24,233           EEDNAX, Inc. 3         5,99         24,233           cell EDNAX, Inc. 3         5,90         24,233           cell EDNAX, Inc. 3         3,40         16,613           cell EDNAX, Inc. 3			
mixeral Health Services, Inc. — Cleas B         3,882         416,222           mixeral Health Services, Inc. — Cleas B         3,126         316,222           mixeral Health Earth Cong. **         6,546         292,909           MERAN, Inc. **         5,919         227,909           MERAN, Inc. **         6,909         293,907           MERAN, Inc. **         6,909         293,907           Michael Health Inc. **         4,900         151,623           Michael Health Inc. **         4,900         151,723,909           Michael Health Inc. **         4,900         151,909         150,909           Michael Health Inc. **         4,900         151,909         150,909         150,909           Michael Health Inc. **         4,900         151,909         151,909         150,909         150,909         150,909         150,909         150,909         150,909         150,909         150,909			· · · · · · · · · · · · · · · · · · ·
1000s Featblesce, Inc.			
mvinin Healblance Cope**         6,646         22,949           EDNAX, Ro**         5,919         277,00           EDNAX, Ro**         5,996         229,007           CENTAY, Ro**         5,909         229,007           contail healthcare Company, Inc.*         5,909         224,233           contail healthcare Company, Inc.*         3,000         153,247           contail healthcare Company, Inc.*         3,000         153,247           through Health, Inc.*         3,000         153,227           through Health, Inc.*         8,889         59,000           signed Technologis, Inc.         8,889         59,000           leafter Floods International, Inc.*         4,822         35,352           streat Floorers - 24,600         4,822         35,352           streat Floorers - 24,600         3,930         4,872           streat Floorers - 24,600         3,930         4,872           streat Floorers - 24,600         3,930         4,872           streat Floorers - 24,600         3,930         2,85,300           streat Floorers - 24,600         3,930         2,85,300           streat Floorers - 24,600         3,930         2,85,300           streat Floorers - 24,600         3,930         2,85,300 <td></td> <td></td> <td></td>			
### 1998			
cabil Heilhener Gempany, in.*         5,00         24,23           fifebier Health, Inc.*         3,30         16,31           fifebier Health, Inc.*         43,60         16,31           voll Heilher Service         43,60         16,31           voll Healther Service         11,72,12         10,31           terrouise - 2004         200         50,00           glief Felondoges, Inc.         42,90         50,00           glief Felondoges, Inc.         42,90         50,00           wisheliner, fin.         48,20         33,38           wisheliner, fin.         48,20         35,30           wisheliner, fin.         48,20         35,00           wisheliner, fin.         48,20         50,18           wisheliner, fin.         48,20         50,18           wisheliner, fin.         48,20         50,18           wisheliner, fin.         5,20         50,18           wisheliner, fin.         3,00         50,18           wisheliner, fin.         3,00         50,18           wisheliner, fin.         3,00         50,23           wisheliner, fin.         3,00         50,23           wisheliner, fin.         3,00         50,23           w		5,919	277,601
smit Fairburkener Cope         4,840         28,847           fright Health, Inc.*         3,406         16,213           krip Health, Inc.*         4,50         15,372           krip Health, Inc.*         4,50         15,372           ketronic s. 26%         889         50,000           keines Cope         2,299         80,400           keine Schoel         4,872         18,332           keine Elementer mentional, Inc.*         4,872         18,332           keine Elementer mentional, Inc.*         4,872         18,332           kein Elementer mentional, Inc.*         4,872         18,332           kein Elementer Mention Mention Inc.*         4,872         18,332           kein Elementer Mention Mention Inc.*         3,201         5,148           kein Elementer Schollen, Inc.*         3,201         18,532           kein Elementer Schollen, Inc.*         3,201         18,735           kein Elementer Schollen, Inc.*         3,201         18,735           kein Elementer Schollen, Inc.*         3,201         18,235           kein Elementer Schollen, Inc.*         3,201         25,235           kein Elementer Schollen, Inc.*         3,201         25,235           kein Elementer Schollen, Inc.*         3,201		5,996	259,507
smit Fairburkener Cope         4,840         28,847           fright Health, Inc.*         3,406         16,213           krip Health, Inc.*         4,50         15,372           krip Health, Inc.*         4,50         15,372           ketronic s. 26%         889         50,000           keines Cope         2,299         80,400           keine Schoel         4,872         18,332           keine Elementer mentional, Inc.*         4,872         18,332           keine Elementer mentional, Inc.*         4,872         18,332           kein Elementer mentional, Inc.*         4,872         18,332           kein Elementer Mention Mention Inc.*         4,872         18,332           kein Elementer Mention Mention Inc.*         3,201         5,148           kein Elementer Schollen, Inc.*         3,201         18,532           kein Elementer Schollen, Inc.*         3,201         18,735           kein Elementer Schollen, Inc.*         3,201         18,735           kein Elementer Schollen, Inc.*         3,201         18,235           kein Elementer Schollen, Inc.*         3,201         25,235           kein Elementer Schollen, Inc.*         3,201         25,235           kein Elementer Schollen, Inc.*         3,201	cadia Healthcare Company, Inc.*	5,970	244,233
idefront (Iealth, Inc.)*         3,06         15,217           voil Health, Inc.)*         436         13,122,300           voil Health, Inc.)*         17,122,300           voil Health, Inc.)*         8,889         50,000           plient Technologes, Inc.         8,889         50,000           testers (Cop.**         29         50,100           tester (Inc.)**         482         487,207           tested inter, Inc.**         32         487,207           tested inter, Inc.**         93         18,332,24           tested inter, Inc.**         93         18,332,24           tested inter, Inc.**         52         485,292           tested inc.**         52         485,292           tested inc.**         52         485,292           tested inc.**         52         485,292           tested inc.**         19         12,525           tested inc.**         1,52         12,525           tested inc.**         1,52         2,51           tested inc.**         1,52         2,51           tested inc.**         1,52         2,51           tested inc.**         1,52         2,51           tested inc.**         1,52         2,51 </td <td></td> <td></td> <td>228,947</td>			228,947
wish facility. Inc.**         4,36         13,322           old Healthers-Services         1,722,106           lectrosic - 2,6%         1,722,106           states Cop*         2,59         50,31,00           wither-Federical charastional, Inc.**         48,7         33,54           wither-Federical charastional, Inc.**         48,7         33,54           wither-Federical charastional, Inc.**         9,39         50,48           wither-Federical charastional, Inc.**         2,09         30,52           wither-Federical charastional, Inc.**         2,09         30,52           wither-Federical charastional, Inc.**         2,09         30,52           with state of the charaction of the charact			
sold Healthears-Services (scritoris - 1, 20, 20)         1, 172, 249           ketronis's - 26%         2, 20         5, 80         5, 90, 60           gillent Fednologies, line.         8, 22         48, 72, 00         5, 81, 80			
Science   Scie		1,500	
glant Technologies, Inc. (as 88)			11,722,319
jakes Cong.**         2,599         503,406           caker Lept-Tode International, Inc.**         482         487,200           extinelize-Tode International, Inc.**         482         353,388           offerace 2-24%         ————————————————————————————————————		8.889	549.696
fether-loce lothernational, Inc.**         482         452,007           with Electronics         4828         38,388           offetteronics         180,302         180,302           context—2-4%         45,302         45,502         45,602           themse conspirates of the class A*         45,802         45,602         45,602         45,602         45,602         45,602         27,203         20,203         32,023         32,023         32,023         32,023         32,023         32,023         32,023         32,023         32,023         32,023         32,023         32,023         32,023         32,023         32,023         32,023         32,023         32,033 <t< td=""><td></td><td></td><td></td></t<>			
erkinElner, Inc.         4,827         33,348           oftware 2-4%         3,93         56,148           even Systems, Inc. —Class &         3,93         56,148           even Systems, Inc. —Class &         2,050         36,227           dechdata Solutions, Inc.*         3,345         275,298           dechdata Solutions, Inc.*         15,106         182,352           dechdata Solutions, Inc.*         15,106         182,352           dechdata Solutions, Inc.*         15,358         265,103           dechdata Solutions, Inc.*         3,530         265,103           del System         3,530         265,103           del Cost System         3,530         265,103           del Group System         3,530         265,103           del Group System         3,530         265,103           de Group System         3,530         265,103           de Gout System         3,530         265,103			
total Ectronics         1,803,524           crite Crop**         9,391         50,488           been Cop**         5,282         40,5974           been Logs A*         5,282         40,5974           been Logs A*         3,245         277,529           been Logs Assemble College Coll			
### 1988 ## 1989 ## 19	·	1,027	
cener Corp.*         9,301         50.4.88           sex a systems, Inc. Class A.*         5.22         40.5974           been a bystems, Inc. Class A.*         2.00         30.2.37           beck a systems, Inc. Class A.*         2.00         30.2.37           beck a systems, Inc. Class A.*         34.45         272.535           belief by Schlores         3.50         15.355           out Schlores         3.50         26.51.03           cellification, Inc.*         3.50         26.51.03           cell Schlores         3.50         26.51.03           cell Control Schlores         72.615.626           IGHTS "†* 0.0%         3.50         65.103           Legen Control Schlores         5.00         -           Legen Control Schlores         -         -           Legen Control Schlores         -         -         -           Legen Control Schlores         - <t< td=""><td></td><td></td><td>1,073,324</td></t<>			1,073,324
feers Systems, Inc.—Class A*         4,05,07         30,20,37         6,05,00         30,20,37         6,05,00         30,20,37         6,05,00         30,20,37         6,05,00         3,04,5         277,529         1,75,35,30         1,75,35,35,30         1,75,35,35,30         1,75,35,35,30         1,75,35,35,30         1,75,35,35,30         1,75,15,35,35,30         1,75,15,35,35,30         1,75,15,35,35,30         1,75,15,35,35,30         1,75,17,15,30         1,75,17,15,30         1,75,17,15,30         1,75,17,15,30         1,75,17,15,30         1,75,17,15,30         1,75,17,15,30         1,75,17,15,30         1,75,17,15,30         1,75,17,15,30         1,75,17,15,30 <td></td> <td>0.201</td> <td>561 489</td>		0.201	561 489
themhethl, Inc.** 2,006 32,62,37 fedicitar Solutions, Inc.** 3,445 2275,29 fedicitar Solutions, Inc.** 15,166 182,355 old Software			
Selidis Solutions, Inc.   3,445   27,529   182,355   1			
Series Feather's Solitons, Inc.   15,106   18,23.580   1753.580			
1,733,800   1,73			
Seminate		15,196	
Realification of the Common Stock (Cost Sci. 108, 108, 108, 108, 108, 108, 108, 108,			1,753,580
Cost \$64,508,328	Commercial Services - 0.4%		
Cost \$64,508,328)	IealthEquity, Inc.*	3,530	265,103
State   Stat	Total Common Stocks		
System	(Cost \$64,508,328)		72,615,626
System	voursitt and		
State   Stat		5 700	
Cost \$-	, .	5,700	
PROFESS AGREEMENTS   1-0.4%   1-0.25	(Cost \$-)		-
PROFESS AGREEMENTS   1-0.4%   1-0.25			
######################################			
S   166,883   166,83   166,883   166,883   166,883   166,883   166,883   166,883   1	REPURCHASE AGREEMENTS <sup>††,3</sup> - 0.4%		
due 07/02/18	JPMorgan Chase & Co.		
Saved 06/29/18 at 2.07%   due 07/02/18   Say 19.48		\$ 166,883	166,883
due 07/02/18	Barclays Capital		
Bank of America Merrill Lynch issued 06/29/18 at 2.08% due 07/02/18  Total Repurchase Agreements (Cost \$303,463)  ECURITIES LENDING COLLATERAL <sup>†,4</sup> - 1.1%  First American Government Obligations Fund — Class Z, 1.77% 5 Total Neuerican Government Obligations Fund — Class Z, 1.77% 5 Total Investments - 101.3% Total Investments - 101.3% Total First Asserts & Liabilities, net - (1.3)% Total Securities Lending Collateral (Cost \$65,611,740) Total First Asserts & Liabilities, net - (1.3)% Total Securities Lending Collateral (Cost \$65,611,740) Total First Asserts & Liabilities, net - (1.3)% Total First Asser	issued 06/29/18 at 2.07%		
issed 06/29/18 at 2.08% due 07/02/18		81,948	81,948
due 07/02/18			
Shares   S			
Cost \$303,463   Shares   Sha		54,632	54,632
Shares   S			
ECURITIES LENDING COLLATERAL†4 - 1.1%         Ioney Market Fund         First American Government Obligations Fund — Class Z, 1.77%5       799,949         799,949         total Securities Lending Collateral         (Cost \$799,949)       799,949         total Investments - 101.3%         (Cost \$65,611,740)       \$ 73,719,038         ther Assets & Liabilities, net - (1.3)%       (978,997)	(Cost \$303,463)		303,463
ECURITIES LENDING COLLATERAL†.4 - 1.1%         Ioney Market Fund       First American Government Obligations Fund — Class Z, 1.77% 5       799,949         otal Securities Lending Collateral       (Cost \$799,949)       799,949         otal Investments - 101,3%       (Cost \$65,611,740)       \$ 73,719,038         other Assets & Liabilities, net - (1,3)%       (978,997)		CL.	
Identify Hand           Horse Market Fund         799,949         7	FCURITIES LENDING COLLATERAL <sup>†,4</sup> - 1.1%	Shares	
First American Government Obligations Fund — Class Z, 1.77% 5 79,949 799,949 (vol Securities Lending Collateral (Cost \$799,949) 799,949 (vol Securities Lending Collateral (Cost \$799,949) 799,949 (vol Securities Lending Collateral (Cost \$65,611,740) 799,949 (vol Securities Lending Collateral (Cost \$65,611,740) 799,949 (vol Securities Lending Collateral (Cost \$65,611,740) 8 73,719,038 (vol Securities Lending Collateral (Cost \$65,611,740) 8 73,719,038 (vol Securities Lending Collateral (Cost \$65,611,740) 9 (vol Securities Lending C			
Val Securities Lending Collateral (Cost \$799,949)		700.040	700.010
(Cost \$799,949)     799,949       otal Investments - 101.3%     T3,719,038       (Cost \$65,611,740)     \$ 73,719,038       ther Assets & Liabilities, net - (1.3)%     (978,997)		/99,949	799,949
tal Investments - 101.3% (Cost \$65,611,740) \$ 73,719,038 ther Assets & Liabilities, net - (1.3)% (978,997)			700.040
(Cost \$65,611,740)       \$ 73,719,038         ther Assets & Liabilities, net - (1.3)%       (978,997)			/99,949
ther Assets & Liabilities, net - (1.3)% (978,997			¢ 72.710.020
0.61 PCL ASSCIS - 100.0 /0			
	DIAI INCLASSEIS - 100.076		y /2,/40,041

- Non-income producing security.
  Value determined based on Level 1 inputs.
  Value determined based on Level 2 inputs.
  Value determined based on Level 3 inputs.
  Value determined based on Level 3 inputs.
  Value determined based on Level 3 inputs.
  All or a portion of this security is on loan at June 30, 2018.
  Security was fair valued by the Valuation Committee at June 30, 2018. The total market value of fair valued securities amounts to \$0, (cost \$0) or 0.0% of total net assets.
  Repurchase Agreements.
  Securities lending collateral.
  Rate indicated is the 7 day yield as of June 30, 2018.

ADR — American Depositary Receipt plc — Public Limited Company