

HEALTH CARE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.4%					
PHARMACEUTICALS - 31.8%					
Johnson & Johnson	27,716	\$ 3,829,520			
Pfizer, Inc.	73,965	3,259,638			
Merck & Company, Inc.	39,145	2,776,946			
AbbVie, Inc.	25,906	2,450,190			
Eli Lilly & Co.	20,499	2,199,748			
Bristol-Myers Squibb Co.	32,969	2,046,716			
CVS Health Corp.	22,686	1,785,842			
Allergan plc	8,479	1,615,080			
Express Scripts Holding Co.*	15,449	1,467,810			
Zoetis, Inc.	14,647	1,341,079			
McKesson Corp.	7,643	1,013,844			
AmerisourceBergen Corp. — Class A	9,669	891,675			
Mylan N.V.*	23,115	846,009			
Cardinal Health, Inc.	15,033	811,782			
Teva Pharmaceutical Industries Ltd. ADR*	36,413	784,336			
Jazz Pharmaceuticals plc*	4,495	755,744			
AstraZeneca plc ADR	18,834	745,261			
DexCom, Inc.*	5,025	718,776			
Perrigo Company plc	9,947	704,248			
Novartis AG ADR	8,029	691,779			
Alkermes plc*	16,140	684,982			
Neurocrine Biosciences, Inc.*	5,500	676,225			
Sarepta Therapeutics, Inc.*	4,170	673,497			
Nektar Therapeutics*	11,017	671,596			
GlaxoSmithKline plc ADR	16,513	663,327			
Bausch Health Companies, Inc.*	24,044	617,209			
PRA Health Sciences, Inc.*	4,917	541,804			
Agios Pharmaceuticals, Inc.*	5,523	425,934			
Horizon Pharma plc*	19,198	375,897			
Array BioPharma, Inc.*	23,802	361,790			
Ironwood Pharmaceuticals, Inc. — Class A*	18,940	349,632			
Supernus Pharmaceuticals, Inc.*	6,460	325,261			
Mallinckrodt plc*	10,697	313,529			
TESARO, Inc.* ¹	7,446	290,468			
Pacira Pharmaceuticals, Inc.*	5,482	269,440			
Global Blood Therapeutics, Inc.*	6,930	263,340			
Portola Pharmaceuticals, Inc.* ¹	9,830	261,773			
Akorn, Inc.*	19,682	255,472			
Corcept Therapeutics, Inc.*	18,100	253,762			
Clovis Oncology, Inc.*	8,020	235,547			
Total Pharmaceuticals		39,246,508			
HEALTHCARE-PRODUCTS - 23.8%					
Abbott Laboratories	32,148	2,358,377			
Thermo Fisher Scientific, Inc.	8,175	1,995,354			
Danaher Corp.	16,158	1,755,728			
Medtronic plc	17,715	1,742,625			
Becton Dickinson and Co.	6,418	1,675,098			
Stryker Corp.	9,373	1,665,395			
Intuitive Surgical, Inc.*	2,871	1,647,954			
Boston Scientific Corp.*	38,453	1,480,440			
Baxter International, Inc.	16,564	1,276,919			
Edwards Lifesciences Corp.*	7,295	1,270,059			
Align Technology, Inc.*	2,922	\$ 1,143,145			
Zimmer Biomet Holdings, Inc.	7,949	1,045,055			
ABIOMED, Inc.*	2,188	984,053			
IDEXX Laboratories, Inc.*	3,821	953,951			
ResMed, Inc.	7,132	822,605			
Cooper Companies, Inc.	2,697	747,474			
Henry Schein, Inc.*	8,501	722,840			
Teleflex, Inc.	2,620	697,156			
Hologic, Inc.*	16,266	666,581			
Varian Medical Systems, Inc.*	5,776	646,508			
Dentsply Sirona, Inc.	15,113	570,365			
Bio-Techne Corp.	2,758	562,935			
Masimo Corp.*	4,188	521,573			
Insulet Corp.*	4,810	509,619			
ICU Medical, Inc.*	1,780	503,295			
Integra LifeSciences Holdings Corp.*	7,390	486,779			
NuVasive, Inc.*	5,472	388,403			
Patterson Companies, Inc.	12,114	296,187			
MiMedx Group, Inc.* ¹	27,176	167,948			
Total Healthcare-Products		29,304,421			
BIOTECHNOLOGY - 22.3%					
Amgen, Inc.	11,330	2,348,596			
Gilead Sciences, Inc.	26,551	2,050,003			
Biogen, Inc.*	4,907	1,733,692			
Celgene Corp.*	18,100	1,619,769			
Illumina, Inc.*	4,084	1,499,073			
Shire plc ADR	8,262	1,497,653			
Vertex Pharmaceuticals, Inc.*	7,542	1,453,645			
Regeneron Pharmaceuticals, Inc.*	3,396	1,372,120			
Alexion Pharmaceuticals, Inc.*	8,472	1,177,693			
BioMarin Pharmaceutical, Inc.*	8,372	811,833			
Incyte Corp.*	11,211	774,456			
Seattle Genetics, Inc.*	9,027	696,162			
Exact Sciences Corp.*	7,964	628,519			
Bluebird Bio, Inc.*	3,900	569,400			
Alnylam Pharmaceuticals, Inc.*	6,475	566,692			
Ionis Pharmaceuticals, Inc.*	10,310	531,790			
Sage Therapeutics, Inc.*	3,560	502,850			
Ligand Pharmaceuticals, Inc. — Class B*	1,800	494,082			
United Therapeutics Corp.*	3,756	480,317			
Exelixis, Inc.*	27,005	478,529			
Loxo Oncology, Inc.*	2,780	474,907			
FibroGen, Inc.*	7,600	461,700			
Intercept Pharmaceuticals, Inc.*	3,160	399,298			
Blueprint Medicines Corp.*	4,930	384,836			
Immunomedics, Inc.*	18,120	377,440			
ACADIA Pharmaceuticals, Inc.*	17,481	362,905			
Ultragenyx Pharmaceutical, Inc.*	4,720	360,325			
Myriad Genetics, Inc.*	7,788	358,248			
AnaptysBio, Inc.*	3,180	317,268			
Spark Therapeutics, Inc.*	5,161	281,532			
Amicus Therapeutics, Inc.*	23,235	280,911			
Medicines Co.* ¹	9,335	279,210			
Sangamo Therapeutics, Inc.*	15,940	270,183			
Puma Biotechnology, Inc.*	5,590	256,301			
ImmunoGen, Inc.*	25,808	244,402			

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	SHARES	VALUE		SHARES	VALUE
Editas Medicine, Inc.*	7,559	\$ 240,527	Medidata Solutions, Inc.*	5,664	\$ 415,228
Spectrum Pharmaceuticals, Inc.*	13,990	235,032	Allscripts Healthcare Solutions, Inc.*	22,565	321,551
Esperion Therapeutics, Inc.* ¹	4,970	220,519	Total Software		<u>2,935,981</u>
Dynavax Technologies Corp.*	14,785	183,334	COMMERCIAL SERVICES - 0.4%		
Radius Health, Inc.*	9,681	<u>172,322</u>	HealthEquity, Inc.*	5,170	<u>488,099</u>
Total Biotechnology		<u>27,448,074</u>	Total Common Stocks		<u>122,529,168</u>
HEALTHCARE-SERVICES - 16.2%			(Cost \$104,004,790)		
UnitedHealth Group, Inc.	11,972	3,185,031		FACE	
Anthem, Inc.	6,186	1,695,273		AMOUNT	
Aetna, Inc.	8,018	1,626,451	REPURCHASE AGREEMENTS^{††,2} - 0.6%		
Cigna Corp.	6,983	1,454,210	JP Morgan Chase & Co.		
HCA Healthcare, Inc.	10,246	1,425,424	issued 09/28/18 at 2.24%		
Humana, Inc.	4,056	1,373,037	due 10/01/18	\$ 390,950	390,950
Centene Corp.*	7,608	1,101,486	Barclays Capital		
IQVIA Holdings, Inc.*	8,050	1,044,407	issued 09/28/18 at 2.23%		
Laboratory Corporation of America Holdings*	4,901	851,206	due 10/01/18	193,166	193,166
WellCare Health Plans, Inc.*	2,568	823,018	Bank of America Merrill Lynch		
Quest Diagnostics, Inc.	7,149	771,449	issued 09/28/18 at 2.25%		
DaVita, Inc.*	9,807	702,475	due 10/01/18	128,777	<u>128,777</u>
Universal Health Services, Inc. — Class B	5,485	701,202	Total Repurchase Agreements		<u>712,893</u>
Molina Healthcare, Inc.*	4,106	610,562	(Cost \$712,893)		
Syneos Health, Inc.*	9,229	475,755		SHARES	
Envision Healthcare Corp.*	10,357	473,626			
MEDNAX, Inc.*	8,916	416,021	SECURITIES LENDING COLLATERAL^{†3} - 0.7%		
Acadia Healthcare Company, Inc.*	10,000	352,000	Money Market Fund		
Tenet Healthcare Corp.*	12,050	342,943	First American Government		
LifePoint Health, Inc.*	4,926	317,234	Obligations Fund — Class Z, 1.94% ⁴	925,490	925,490
Tivity Health, Inc.*	6,890	<u>221,514</u>	Total Securities Lending Collateral		<u>925,490</u>
Total Healthcare-Services		<u>19,964,324</u>	(Cost \$925,490)		
ELECTRONICS - 2.5%			Total Investments - 100.7%		<u>\$ 124,167,551</u>
Agilent Technologies, Inc.	13,372	943,261	(Cost \$105,643,173)		
Mettler-Toledo International, Inc.*	1,271	774,014	Other Assets & Liabilities, net - (0.7)%		<u>(865,287)</u>
Waters Corp.*	3,937	766,455	Total Net Assets - 100.0%		<u>\$ 123,302,264</u>
PerkinElmer, Inc.	6,765	<u>658,031</u>			
Total Electronics		<u>3,141,761</u>			
SOFTWARE - 2.4%					
Cerner Corp.*	14,375	925,894			
Veeva Systems, Inc. — Class A*	7,462	812,388			
athenahealth, Inc.*	3,450	460,920			

* 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 September 30, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company