COMMON STOCKS† - 99.4% Pharmaceuticals - 33.2% Johnson & Johnson Pfizer, Inc. Merck & Company, Inc. AbbVie, Inc. Eli Lilly & Co. Bristol-Myers Squibb Co. CVS Health Corp. Allergan plc	22,276 \$ 58,765 29,615 20,806	2,874,718 2,565,092 2,262,882
Johnson & Johnson Pfizer, Inc. Merck & Company, Inc. AbbVie, Inc. Eli Lilly & Co. Bristol-Myers Squibb Co. CVS Health Corp. Allergan plc	58,765 29,615 20,806	2,565,092
Merck & Company, Inc. AbbVie, Inc. Eli Lilly & Co. Bristol-Myers Squibb Co. CVS Health Corp. Allergan plc	29,615 20,806	
AbbVie, Inc. Eli Lilly & Co. Bristol-Myers Squibb Co. CVS Health Corp. Allergan ple	20,806	
Eli Lilly & Co. Bristol-Myers Squibb Co. CVS Health Corp. Allergan plc	·	1,918,105
CVS Health Corp. Allergan plc	15,339	1,775,029
Allergan plc	28,269 21,778	1,469,423 1,426,873
C: C	8,099	1,082,512
Cigna Corp.	5,624	1,068,051
Zoetis, Inc. McKesson Corp.	11,967 6,600	1,023,657 729,102
Teva Pharmaceutical Industries Ltd. ADR*	41,713	643,214
AmerisourceBergen Corp. — Class A	8,265	614,916
Mylan N.V.* Cardinal Health, Inc.	21,740 12,805	595,676 571,103
Canopy Growth Corp. *,1	20,490	550,566
DexCom, Inc.*	4,375	524,125
Novartis AG ADR	5,949	510,484
fazz Pharmaceuticals ple* AstraZeneca ple ADR	4,075 12,814	505,137 486,676
Sarepta Therapeutics, Inc.*	4,340	473,624
Alkermes plc*	14,760	435,568
Bausch Health Companies, Inc.*	21,794	402,535
Neurocrine Biosciences, Inc.*  PRA Health Sciences, Inc.*	5,540 4,067	395,611 374,001
Perrigo Company plc	9,517	368,784
Nektar Therapeutics*	11,087	364,430
FESARO, Inc.*	4,320	320,760
Array BioPharma, Inc."	19,362	275,909
Global Blood Therapeutics, Inc.*	6,130	251,637
Heron Therapeutics, Inc.*  Mallinckrodt ple*	9,120 10,947	236,573 172,963
For all Pharmaceuticals		27,269,736
Healthcare-Products - 27.0%		
Abbott Laboratories Fhermo Fisher Scientific, Inc.	25,058 6,565	1,812,445 1,469,181
Inermo Fisher Scientific, Inc.  Danaher Corp.	13,018	1,469,181
Medtronic plc	14,615	1,329,380
Becton Dickinson and Co.	5,488	1,236,556
Stryker Corp. Intuitive Surgical, Inc.*	7,653 2,451	1,199,608 1,173,833
Boston Scientific Corp.*	31,563	1,115,436
Baxter International, Înc.	14,254	938,198
Edwards Lifesciences Corp.*	5,785	886,088
Zimmer Biomet Holdings, Inc.  Align Technology, Inc.*	6,989 3,152	724,899 660,123
Regular (Inc.	5,662	644,732
ABIOMED, Inc.*	1,938	629,928
IDEXX Laboratories, Inc.*	3,381	628,934
Cooper Companies, Inc. Teleflex, Inc.	2,227 2,140	566,772 553,147
Hologic, Inc. *	13,436	552,220
Henry Schein, Inc.*	6,951	545,793
Varian Medical Systems, Inc.*	4,456	504,909
LivaNova ple*	5,260	481,132
Dentsply Sirona, Inc.  Masimo Corp.*	12,503 3,548	465,237 380,949
wasmo cop. Bio-Techne Copp.	2,528	365,852
Insulet Corp.*	4,400	349,008
ICU Medical, Inc.*	1,510	346,741
Integra LifeSciences Holdings Corp.*	6,720	303,072
Inogen, Inc.* Tandem Diabetes Care, Inc.*	2,140 6,600	265,724 250,602
iandem Diabetes Care, inc. NuVasive, Inc.*	4,982	246,908
Patterson Companies, Inc.	10,795	212,230
Fotal Healthcare-Products		22,182,053
Biotechnology - 20.5%	9,270	1 204 501
Amgen, Inc. Gilead Sciences, Inc.	22,341	1,804,591 1,397,430
Biogen, Inc.*	4,237	1,274,998
Shire ple ADR	6,672	1,161,195
Vertex Pharmaceuticals, Inc.*	6,412	1,062,533
Celgene Corp.* Illumina, Inc.*	16,450 3,504	1,054,281 1,050,955
Regeneron Pharmaceuticals, Inc.*	2,756	1,029,366
Alexion Pharmaceuticals, Inc.*	7,512	731,368
BioMarin Pharmaceutical, Inc.*	7,382	628,577
incyte Corp.*	9,251	588,271
Seattle Genetics, Inc.*  Alnylam Pharmaceuticals, Inc.*	8,697 6,255	492,772 456,052
Amylam Pharmaceuticals, Inc. * onis Pharmaceuticals, Inc. *	8,200	430,032
Exact Sciences Corp.*	6,977	440,249
Exelixis, Inc.*	20,351	400,304
Bluebird Bio, Inc.*	3,700	367,040
United Therapeutics Corp.*	3,236	352,400
Sage Therapeutics, Inc.*  Loxo Oncology, Inc.*	3,660 2,320	350,591 324,962
Loxo Oncology, inc.  Intercept Pharmaceuticals, Inc. *	2,320	271,125
Ligand Pharmaceuticals, Inc. — Class B*	1,970	267,329
ACADIA Pharmaceuticals, Inc.*	15,721	254,209
Myriad Genetics, Inc.*	8,188	238,025
immunomedics, Inc.*	16,320	232,887
PTC Therapeutics, Inc.*  Fotal Biotechnology	6,220	213,470 16,888,272
Healthcare-Services - 13.7%		10,000,272
JnitedHealth Group, Inc.	9,842	2,451,839
Anthem, Inc. HCA Healthcare, Inc.	5,036 8,316	1,322,605 1,034,926
Humana, Inc.	3,556	1,018,723
QVIA Holdings, Inc.*	6,570	763,237
Centene Corp.*	6,558	756,137
Laboratory Corporation of America Holdings*	4,471	564,956
VellCare Health Plans, Inc.* Quest Diagnostics, Inc.	2,348 6,329	554,339 527,016
Juest Diagnostics, Inc.  Jniversal Health Services, Inc. — Class B	4,463	520,207
DaVita, Inc.*	8,988	462,522
Molina Healthcare, Inc.*	3,646	423,738
Amedisys, Inc.*	2,650	310,342
Feladoc Health, Inc.*	5,900	292,463
Acadia Healthcare Company, Inc.*	8,965	230,490 11,233,540
Total Healthcare-Services		11,233,340

COMON STOCKS\$" 99.4% (continued)   Waters Corp.		9	hares		Value
Electronis - 23% (continued)   Waters Conf.   18,005,005   18,005,00	COMMON STOCKS† - 99 4% (continued)	3	nares		value
Water Scop*         3,207 \$ 6,000.00           Metter Floek Otterstreations.         1,061 \$ 6,000.00           Total Electronics         1,937,175           Scrivare - 2,3%					
Metter Folse International, In.**         1,00,000           Total Electrons         1,037,157           Software 2.3%         12,095,157           Cerner Corp.**         1,205,157           Veez Systems, Inc.—Class A*         6,352         567,360           Metchials Stolutions, Inc.**         4,774         351,460           Metchials Stolutions, Inc.**         4,794         321,805           Total Software         4,903         2,947,005           Commercial Services - 4.4%         4,903         2,947,005           Health Equity, Inc.**         4,903         2,947,005           Total Common Stocks         8         2,947,005           Cost 574,300,504)         8         8,122,522           Cost 574,300,504)         8         8,122,522           REPURCHASE AGREEMENTS***2-0,7%         You         8           REPURCHASE AGREEMENTS**2-0,7%         3         3,855           Barchaya Capital search 2.34         8         3,855           Barchaya Capital search 2.34         8         3,855           Barchaya Capital search 2.34         9         9,097           due 01,0219         9         9,097           due 01,0219         9         9,097			3.207	S	605,001
Total Electronics         1,937,175           Software 2.3%         (12,98)         665,726           Kever Systems, Inc.—Class A*         63.52         567,366           Kever Systems, Inc.—Class A*         63.52         567,366           Medidat Solutions, Inc.*         4,77         321,863           Medidat Solutions, Inc.*         4,903         294,074           Metal Solvinos, Inc.*         4,903         294,074           Total Software         4,903         294,074           HealthEquity, Inc.*         4,903         294,074           Total Software         4,903         294,074           Total Common Stocks         8,725,227           Cost \$74,300,504)         \$ 87,725,227           REPURCHASE AGREEMENTS1*3-0,796         \$ 81,725,227           REPURCHASE AGREEMENTS1*3-0,796         \$ 328,576         \$ 328,576           Barclays Capital         \$ 36,696         \$ 36,696           Barclays Capital         \$ 36,696					
Corner (org.)*         12,0%         665,256         667,360         attenthealth. Inc.*         6,352         567,360         attenthealth. Inc.*         2,770         305,446         Attenthealth. Inc.*         2,770         305,446         Attenthealth. Inc.*         4,774         321,863         321,863         321,863         12,903,392         Commercial Services -0.4%         4,930         2,94,074         25,007         Attenthe Equity, Inc.*         4,930         2,94,074	Total Electronics				
Seve Systems, In. — Class A°         6.352         5.73.360         365.466         Medical Solutions, In.**         2,770         365.446         Medical Solutions, In.**         4,744         321.863         701.80	Software - 2.3%			_	
athe alable, İn.*         2,70         365,486           Medidata Solutors, In.*         4,77         325,826           Commercial Services - 04%         4,930         294,075           Health Equity, In.*         4,930         294,072           Teat Common Stock         81,725,222           Cost 374,30,054)         6         81,725,222           Port Cost 374,30,054)         81,725,222           REPURCHASE AGREEMENTS†*2,07%         81,725,222           Port Suscul (230,188 at 2,93%         38,875         38,875           due 010/219         30,875         38,875           Barclays Capital suscul (230,118 at 2,93%         136,646         136,646           Barclays Capital suscul (230,118 at 2,93%         136,646         136,646           Barclays Capital suscul (230,118 at 2,93%         136,646         136,646           Barclays Capital suscul (230,18 at 2,93%         136,646         136,646           Barclays Capital suscul (230,18 at 2,93%         136,646         136,646           Barclays Capital suscul (230,18 at 2,93%         136,646         136,646           Barclay Capital suscul (230,18 at 2,93%         136,646         136,646           Barclay Capital suscul (230,18 at 2,93%         136,646         136,646           Barclay Capit	Cerner Corp.*	1	2,695		665,726
Media Solutions, Inc.*         4,74         32,186           Total Software         1,200,305           Commercial Services - 0.4%         4,90         294,076           Beating Light, Inc.*         4,90         294,076           Total Common Steck         2         8,725,227           Cost \$743,00,50.4)         8,725,227         8,725,227           REPURCHASE AGREEMENTS **-2.6,7%         3         3         8,725,227           REPURCHASE AGREEMENTS **-2.6,7%         3         3,825,25         \$         3,285,67         \$	Veeva Systems, Inc. — Class A*		6,352		567,360
Table   1920,203   1	athenahealth, Inc.*		2,770		
Realth quity, let.   4,90   294,074   1,725,272   1,	Medidata Solutions, Inc.*		4,774		321,863
Health Equity Inc.	Total Software				1,920,395
Cost \$74,300,504)	Commercial Services - 0.4%				
RPURCHASE AGREEMENTS *   2	HealthEquity, Inc.*		4,930		294,074
Pace	Total Common Stocks				
Name	(Cost \$74,300,504)				81,725,227
Name					
PROPRICHASE AGREEMENTS <sup>††,2</sup> - 0.7%     Propagan Chase & Co.					
PMorgan Chase & Co.   issued 12/31/18 at 2.95%   due 01/02/19   \$ 328,576		Ar	nount		Value
issued 12/31/18 at 2.95% due 01/02/19 \$ 328,576 \$ \$ 328,576 \$ \$ 328,576 \$ \$ 328,576 \$ \$ 328,576 \$ \$ 328,576 \$ \$ 328,576 \$ \$ 328,576 \$ \$ 328,576 \$ \$ 328,576 \$ \$ 328,576 \$ \$ 328,576 \$ \$ 328,576 \$ \$ 328,576 \$ \$ 328,576 \$ \$ 328,576 \$ \$ 328,576 \$ \$ 328,576 \$ \$ 328,576 \$ \$ 328,576 \$ \$ \$ 328,576 \$ \$ \$ 328,576 \$ \$ \$ 328,576 \$ \$ \$ \$ 328,576 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					
due 01/02/19   \$ 328,576   \$ 328,577,578   \$ 328					
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19         136,646         136,646           Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19         91,097         91,097           Total Repurchase Agreements (Cost \$556,319)         \$56,319           SECURITIES LENDING COLLATERAL <sup>†,3</sup> - 0.5%         Shares           Money Market Fund First American Government Obligations Fund — Class Z, 2.32% <sup>4</sup> 396,199         396,199           Total Securities Lending Collateral (Cost \$396,199)         396,199         396,199           Total Investments - 100.6% (Cost \$75,253,022)         \$ 82,677,745           Other Assets & Liabilities, net - (0.6)%         \$ 59,110		\$ 22	9 576	•	229 576
issued 12/31/18 at 2.93% due 01/02/19 Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19 91,097  Total Repurchase Agreements (Cost \$556,319)  Shares  SECURITIES LENDING COLLATERAL <sup>†,3</sup> - 0.5% Money Market Fund First American Government Obligations Fund — Class Z, 2.32% 4  70tal Securities Lending Collateral (Cost \$396,199)  Total Investments - 100.6%  Total Investments - 100.6%  (Cost \$75,253,022)  Other Assets & Liabilities, net - (0.6)%		φ 32	0,570	φ	320,370
due 01/02/19       136,646       136,646         Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19       91,097       91,097         Total Repurchase Agreements (Cost \$556,319)       556,319       556,319         Securities Lending Collateral †-3 - 0.5%         Money Market Fund First American Government Obligations Fund — Class Z, 2.32% 4       396,199       396,199         Total Securities Lending Collateral (Cost \$396,199)       396,199       396,199         Total Investments - 100.6% (Cost \$75,253,022)       \$ 82,677,745         Other Assets & Liabilities, net - (0.6)%       (509,110)					
issued 12/31/18 at 2.95% due 01/02/19         91,097         91,097           Total Repurchase Agreements (Cost \$556,319)         556,319           SECURITIES LENDING COLLATERAL*3 - 0.5%         Shares           Money Market Fund First American Government Obligations Fund — Class Z, 2.32% d         396,199         396,199           Total Securities Lending Collateral (Cost \$396,199)         396,199         396,199           Total Investments - 100.6%         396,199         396,199           Other Assets & Liabilities, net - (0.6)%         \$ 82,677,745         (509,110		13	6,646		136,646
due 01/02/19         91,097         91,097           Total Repurchase Agreements (Cost \$556,319)         556,319           Shares           SECURITIES LENDING COLLATERAL †-3 - 0.5%           Money Market Fund           First American Government Obligations Fund — Class Z, 2.32% 4         396,199           Total Securities Lending Collateral (Cost \$396,199)         396,199           Total Investments - 100.6%         396,199           Other Assets & Liabilities, net - (0.6)%         \$ 2,677,745           Other Assets & Liabilities, net - (0.6)%         (509,110					
Total Repurchase Agreements (Cost \$556,319)         556,319           Shares           SECURITIES LENDING COLLATERAL*3 - 0.5%           Money Market Fund           First American Government Obligations Fund — Class Z, 2.32% <sup>4</sup> 396,199         396,199           Total Securities Lending Collateral (Cost \$396,199)         396,199         396,199           Total Investments - 100.6% (Cost \$75,253,022)         \$ 82,677,745           Other Assets & Liabilities, net - (0.6)%         \$ 59,011					
Cost \$556,319   Shares   Shares   Shares   Shares   SECURITIES LENDING COLLATERAL **1.3 - 0.5%   Shares   SECURITIES LENDING COLLATERAL **1.3 - 0.5%   Shares   Securities Lending Collateral (Cost \$396,199   Shares   S		9	1,097		91,097
Shares   SECURITIES LENDING COLLATERAL <sup>†,3</sup> - 0.5%   SECURITIES LENDING COLLATERAL <sup>†,3</sup> - 0.5%   396,19\$   396,19\$   Total Securities Lending Collateral (Cost \$396,199)   396,199   (Cost \$396,199)   396,199   (Cost \$396,199)   396,199   (Cost \$396,199)   (Cost \$					## ( 0 4 0
SECURITIES LENDING COLLATERAL <sup>†,3</sup> - 0.5%           Money Market Fund         396,199         396,199           First American Government Obligations Fund — Class Z, 2.32%         396,199         396,199           Total Securities Lending Collateral (Cost \$396,199)         396,199         396,199           Total Investments - 100.6% (Cost \$75,253,022)         \$ 82,677,745           Other Assets & Liabilities, net - (0.6)%         (509,110	(Cost \$550,319)				556,319
SECURITIES LENDING COLLATERAL <sup>†,3</sup> - 0.5%           Money Market Fund         396,199         396,199           First American Government Obligations Fund — Class Z, 2.32%         396,199         396,199           Total Securities Lending Collateral (Cost \$396,199)         396,199         396,199           Total Investments - 100.6% (Cost \$75,253,022)         \$ 82,677,745           Other Assets & Liabilities, net - (0.6)%         (509,110		S	hares		
Money Market Fund           First American Government Obligations Fund — Class Z, 2.32% <sup>4</sup> 396,199         396,199           Total Securities Lending Collateral (Cost \$396,199)         396,199         396,199           Total Investments - 100.6% (Cost \$75,253,022)         \$ 82,677,745           Other Assets & Liabilities, net - (0.6)%         (599,110)	SECURITIES LENDING COLLATERAL <sup>†,3</sup> - 0.5%	~			
First American Government Obligations Fund — Class Z, 2.32% <sup>4</sup> 396,199         396,199           Total Securities Lending Collateral (Cost \$396,199)         396,199         396,199           Total Investments - 100.6% (Cost \$75,253,022)         \$ 82,677,745           Other Assets & Liabilities, net - (0.6)%         (509,110)					
Total Securities Lending Collateral         396,199           (Cost \$396,199)         396,199           Total Investments - 100.6%         \$8,2677,745           (Cost \$75,253,022)         \$8,2677,745           Other Assets & Liabilities, net - (0.6)%         (509,110)		39	6,199		396,199
(Cost \$396,199)     396,199       Total Investments - 100.6%     \$ 82,677,745       (Cost \$75,253,022)     \$ 82,677,745       Other Assets & Liabilities, net - (0.6)%     (509,110)				_	
(Cost \$75,253,022)       \$ 82,677,745         Other Assets & Liabilities, net - (0.6)%       (509,110)					396,199
Other Assets & Liabilities, net - (0.6)% (509,110)	Total Investments - 100.6%				
				\$	
Total Net Assets - 100.0% \$ 82,168,635					
	Total Net Assets - 100.0%			\$	82,168,635

- Non-income producing security.
  Value determined based on Level 1 inputs.
  Value determined based on Level 2 inputs.
  All or a portion of this security is on loan at December 31, 2018.
  Repurchase Agreements.
  Securities lending collateral.
  Rate indicated is the 7-day yield as of December 31, 2018.

ADR —American Depositary Receipt plc — Public Limited Company