

Health Care Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2017

	Shares	Value
COMMON STOCKS[†] - 99.8%		
Pharmaceuticals - 34.4%		
Johnson & Johnson	14,626	\$ 2,043,545
Pfizer, Inc.	42,805	1,550,397
AbbVie, Inc.	13,646	1,319,705
Merck & Company, Inc.	23,195	1,305,183
Bristol-Myers Squibb Co.	16,985	1,040,841
Eli Lilly & Co.	11,974	1,011,324
Allergan plc	4,686	766,536
Shire plc ADR	4,872	755,745
Express Scripts Holding Co.*	9,687	723,038
Teva Pharmaceutical Industries Ltd. ADR	38,103	722,052
Zoetis, Inc.	8,794	633,520
McKesson Corp.	3,947	615,535
AstraZeneca plc ADR	15,064	522,721
Mylan N.V.*	12,171	514,955
Alkermes plc*	9,370	512,820
GlaxoSmithKline plc ADR	14,213	504,135
Perrigo Company plc	5,771	503,000
Novartis AG ADR	5,989	502,836
Jazz Pharmaceuticals plc*	3,708	499,282
AmerisourceBergen Corp. — Class A	5,348	491,053
Novo Nordisk A/S ADR	8,880	476,590
Cardinal Health, Inc.	7,622	467,000
Nektar Therapeutics*	5,568	332,521
Neurocrine Biosciences, Inc.*	3,850	298,721
Valeant Pharmaceuticals International, Inc.*	13,514	280,821
PRA Health Sciences, Inc.*	2,940	267,746
Catalent, Inc.*	6,190	254,285
DexCom, Inc.*	4,305	247,064
TESARO, Inc.*	2,876	238,334
Akom, Inc.*	6,696	215,812
Premier, Inc. — Class A*	7,320	213,671
Sarepta Therapeutics, Inc.*	3,770	209,763
Clovis Oncology, Inc.*	3,050	207,400
Portola Pharmaceuticals, Inc.*	3,830	186,444
Array BioPharma, Inc.*	14,242	182,298
Agios Pharmaceuticals, Inc.*	3,001	171,567
Horizon Pharma plc*	11,158	162,907
Aerie Pharmaceuticals, Inc.*	2,704	161,564
Supernus Pharmaceuticals, Inc.*	3,990	159,001
Ironwood Pharmaceuticals, Inc. — Class A*	10,480	157,095
Corcept Therapeutics, Inc.* ¹	8,600	155,316
Mallinckrodt plc*	6,777	152,889
Pacira Pharmaceuticals, Inc.*	3,338	152,380
Global Blood Therapeutics, Inc.*	3,450	135,757
Zogenix, Inc.*	3,300	132,165
Impax Laboratories, Inc.*	7,076	117,815
Total Pharmaceuticals		22,275,149
Biotechnology - 22.4%		
Amgen, Inc.	6,870	1,194,693
Gilead Sciences, Inc.	13,715	982,543
Celgene Corp.*	9,035	942,893
Biogen, Inc.*	2,789	888,492
Regeneron Pharmaceuticals, Inc.*	1,847	694,398
Vertex Pharmaceuticals, Inc.*	4,553	682,313
Illumina, Inc.*	2,878	628,814
Alexion Pharmaceuticals, Inc.*	4,879	583,480
Incyte Corp.*	4,953	469,099
BioMarin Pharmaceutical, Inc.*	4,612	411,252
Alnylam Pharmaceuticals, Inc.*	3,005	381,785
Exelixis, Inc.*	11,320	344,128
Seattle Genetics, Inc.*	5,567	297,834
Sage Therapeutics, Inc.*	1,790	294,831
Bio-Rad Laboratories, Inc. — Class A*	1,230	293,564
United Therapeutics Corp.*	1,906	281,993
Exact Sciences Corp.*	5,264	276,571
Bluebird Bio, Inc.*	1,530	272,493
Ionis Pharmaceuticals, Inc.*	5,188	260,956
Charles River Laboratories International, Inc.*	2,345	256,660
Juno Therapeutics, Inc.*	5,554	253,873
Bioverativ, Inc.*	4,699	253,370
Avexis, Inc.*	2,030	224,660
FibroGen, Inc.*	4,630	219,462
ACADIA Pharmaceuticals, Inc.*	6,951	209,295
Puma Biotechnology, Inc.*	2,110	208,573
Spark Therapeutics, Inc.* ¹	3,730	191,797
Immunomedics, Inc.* ¹	11,800	190,688
Ligand Pharmaceuticals, Inc. — Class B*	1,390	190,333
Halozyne Therapeutics, Inc.*	9,209	186,574
Loxo Oncology, Inc.*	2,090	175,936
Myriad Genetics, Inc.*	5,008	172,000
Amicus Therapeutics, Inc.*	11,934	171,730
Insmed, Inc.*	5,500	171,490
Blueprint Medicines Corp.*	2,100	158,361
Esperion Therapeutics, Inc.*	2,350	154,724
Medicines Co.*	5,605	153,241
Ultragenyx Pharmaceutical, Inc.*	3,290	152,590
Radius Health, Inc.* ¹	3,991	126,794
Intercept Pharmaceuticals, Inc.* ¹	2,170	126,771
Dynavax Technologies Corp.*	6,100	114,070
Acorda Therapeutics, Inc.*	5,267	112,977
ImmunoGen, Inc.*	15,500	99,355
Total Biotechnology		14,457,456
Healthcare-Products - 22.3%		
Abbott Laboratories	18,858	1,076,226
Thermo Fisher Scientific, Inc.	4,946	939,147
Becton Dickinson and Co.	4,357	932,593
Danaher Corp.	9,098	844,476
Stryker Corp.	5,349	828,239
Medtronic plc	9,455	763,491
Intuitive Surgical, Inc.*	1,944	709,443
Baxter International, Inc.	9,749	630,175
Boston Scientific Corp.*	24,772	614,098
Zimmer Biomet Holdings, Inc.	4,426	534,086
Edwards Lifesciences Corp.*	4,513	508,660
Align Technology, Inc.*	2,072	460,378
Dentsply Sirona, Inc.	6,402	421,444
IDEXX Laboratories, Inc.*	2,493	389,855
Teleflex, Inc.	1,480	368,254
ResMed, Inc.	4,242	359,255
Henry Schein, Inc.*	5,096	356,109

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	Shares	Value
COMMON STOCKS[†] - 99.8% (continued)		
Healthcare-Products - 22.3% (continued)		
Hologic, Inc.*	8,328	\$ 356,022
Varian Medical Systems, Inc.*	3,153	350,456
Cooper Companies, Inc.	1,566	341,200
ABIOMED, Inc.*	1,630	305,478
West Pharmaceutical Services, Inc.	2,972	293,247
Hill-Rom Holdings, Inc.	3,090	260,456
Bio-Techne Corp.	1,920	248,736
Masimo Corp.*	2,710	229,808
ICU Medical, Inc.*	1,040	224,640
Insulet Corp.*	3,140	216,660
Integra LifeSciences Holdings Corp.*	4,220	201,969
Patterson Companies, Inc.	5,454	197,053
NuVasive, Inc.*	3,222	188,455
OPKO Health, Inc.* ¹	35,326	173,097
MiMedx Group, Inc.* ¹	10,400	131,144
Total Healthcare-Products		14,454,350
Healthcare-Services - 15.2%		
UnitedHealth Group, Inc.	7,042	1,552,479
Anthem, Inc.	3,654	822,187
Aetna, Inc.	4,459	804,359
Cigna Corp.	3,596	730,312
Humana, Inc.	2,603	645,726
HCA Healthcare, Inc.*	6,882	604,515
IQVIA Holdings, Inc.*	4,908	480,493
Centene Corp.*	4,413	445,184
Laboratory Corporation of America Holdings*	2,749	438,493
Quest Diagnostics, Inc.	4,011	395,043
DaVita, Inc.*	5,397	389,933
Universal Health Services, Inc. — Class B	3,205	363,287
WellCare Health Plans, Inc.*	1,598	321,374
MEDNAX, Inc.*	4,626	247,213
Molina Healthcare, Inc.*	3,066	235,101
HealthSouth Corp.	4,740	234,203
Envision Healthcare Corp.*	6,313	218,177
Acadia Healthcare Company, Inc.*	5,530	180,444
Teladoc, Inc.* ¹	4,700	163,795
LifePoint Health, Inc.*	2,996	149,201
Amedisys, Inc.*	2,760	145,480
Tenet Healthcare Corp.* ¹	9,070	137,501
Tivity Health, Inc.*	3,700	135,235
Total Healthcare-Services		9,839,735
Electronics - 2.6%		
Agilent Technologies, Inc.	7,369	493,502
Mettler-Toledo International, Inc.*	722	447,293
Waters Corp.*	2,159	417,097
PerkinElmer, Inc.	4,141	302,790
Total Electronics		1,660,682
Software - 2.2%		
Cerner Corp.*	7,281	490,667
Veeva Systems, Inc. — Class A*	5,302	293,094
athenahealth, Inc.* ¹	1,890	251,446
Medidata Solutions, Inc.*	3,245	205,636
Allscripts Healthcare Solutions, Inc.*	11,926	173,523
Total Software		1,414,366
Commercial Services - 0.7%		
Incorporated Research Holdings, Inc. — Class A*	5,289	230,600
HealthEquity, Inc.*	4,140	193,173
Total Commercial Services		423,773
Total Common Stocks (Cost \$56,735,893)		64,525,511
RIGHTS^{†††} - 0.0%		
Dyax Corp.		
Expires 03/06/18* ²	5,700	—
Total Rights (Cost \$—)		—
	Face Amount	
REPURCHASE AGREEMENTS^{††,3} - 1.0%		
JPMorgan Chase & Co. issued 12/29/17 at 1.41% due 01/02/18	\$ 436,161	436,161
Bank of America Merrill Lynch issued 12/29/17 at 1.40% due 01/02/18	232,780	232,780
Total Repurchase Agreements (Cost \$668,941)		668,941
	Shares	
SECURITIES LENDING COLLATERAL^{†,4} - 1.5%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.15% ⁵	984,548	984,548
Total Securities Lending Collateral (Cost \$984,548)		984,548
Total Investments - 102.3% (Cost \$58,389,382)		\$ 66,179,000
Other Assets & Liabilities, net - (2.3)%		(1,504,015)
Total Net Assets - 100.0%		\$ 64,674,985

* 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.

¹ All or portion of this security is on loan at December 31, 2017.

² Security was fair valued by the Valuation Committee at December 31, 2017. The total market value of fair valued securities amounts to \$0, (cost \$0) or 0.0% of total net assets.

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- ³ *Repurchase Agreements.*
 - ⁴ *Securities lending collateral.*
 - ⁵ *Rate indicated is the 7 day yield as of December 31, 2017.*
- ADR — American Depositary Receipt*
plc — Public Limited Company