

HEALTH CARE FUND

	SHARES	VALUE
COMMON STOCKS† - 99.3%		
PHARMACEUTICALS - 36.0%		
Johnson & Johnson	13,016	\$ 1,621,142
Pfizer, Inc.	37,174	1,271,723
Merk & Company, Inc.	18,520	1,176,761
AbbVie, Inc.	13,933	907,874
Eli Lilly & Co.	10,175	855,819
Bristol-Myers Squibb Co.	15,216	827,446
Allergan plc	3,300	788,436
Shire plc ADR	3,672	639,773
Express Scripts Holding Co.*	8,726	575,131
Teva Pharmaceutical Industries Ltd. ADR	15,913	510,648
McKesson Corp.	3,217	476,952
Zoetis, Inc.	8,500	453,645
Cardinal Health, Inc.	5,492	447,873
AstraZeneca plc ADR	14,156	440,818
Endo International plc*	38,003	424,113
AmerisourceBergen Corp. — Class A	4,479	396,392
Novartis AG ADR	5,331	395,933
Alkermes plc*	6,710	392,535
Mylan N.V.*	10,014	390,446
Jazz Pharmaceuticals plc*	2,688	390,109
GlaxoSmithKline plc ADR	9,067	382,265
Perrigo Company plc	5,520	366,473
Novo Nordisk A/S ADR	10,320	353,770
TESARO, Inc.*	1,590	244,653
DexCom, Inc.*	2,825	239,362
VCA, Inc.*	2,545	232,868
Nektar Therapeutics*	8,840	207,475
Mallinckrodt plc*	4,214	187,818
PRA Health Sciences, Inc.*	2,780	181,339
ACADIA Pharmaceuticals, Inc.*	5,099	175,304
Neurocrine Biosciences, Inc.*	4,030	174,499
Valeant Pharmaceuticals International, Inc.*.1	15,604	172,112
Akorn, Inc.*	6,585	158,567
Prestige Brands Holdings, Inc.*	2,606	144,789
Agiros Pharmaceuticals, Inc.*.1	2,392	139,693
Ironwood Pharmaceuticals, Inc. — Class A*	8,080	137,845
Horizon Pharma plc*	9,238	136,538
Clovis Oncology, Inc.*	2,140	136,254
Owens & Minor, Inc.	3,801	131,515
Portola Pharmaceuticals, Inc.*	3,320	130,111
Sarepta Therapeutics, Inc.*	3,900	115,440
Radius Health, Inc.*	2,908	112,394
Pacira Pharmaceuticals, Inc.*	2,348	107,069
Array BioPharma, Inc.*	11,290	100,933
Eagle Pharmaceuticals, Inc.*.1	1,190	98,699
Impax Laboratories, Inc.*	7,677	97,114
Amicus Therapeutics, Inc.*	12,640	90,123
Synergy Pharmaceuticals, Inc.*.1	18,440	85,930
Depomed, Inc.*	5,505	69,088
Total Pharmaceuticals		18,293,609
HEALTHCARE-PRODUCTS - 23.5%		
Abbott Laboratories	17,486	776,553
Thermo Fisher Scientific, Inc.	4,479	687,974
Danaher Corp.	7,990	683,385
Medtronic plc	7,837	631,348
Stryker Corp.	4,770	627,971
Becton Dickinson and Co.	2,947	540,598
Boston Scientific Corp.*	21,259	528,711
Baxter International, Inc.	9,204	477,319
Intuitive Surgical, Inc.*.1	598	458,349
Zimmer Biomet Holdings, Inc.	3,611	440,939
Edwards Lifesciences Corp.*	4,298	404,313
CR Bard, Inc.	1,458	362,371
Dentsply Sirona, Inc.	5,364	334,928
IDEXX Laboratories, Inc.*	2,074	320,661
Henry Schein, Inc.*	1,850	314,445
Hologic, Inc.*	7,239	308,019
ResMed, Inc.	4,012	288,744
Cooper Cos., Inc.	1,360	271,850
Align Technology, Inc.*	2,302	264,063
Teleflex, Inc.	1,300	251,849
Varian Medical Systems, Inc.*	2,757	251,245
West Pharmaceutical Services, Inc.	2,560	208,922
ABIOMED, Inc.*	1,610	201,572
Masimo Corp.*	2,050	191,183
Patterson Companies, Inc.1	4,157	188,021
Hill-Rom Holdings, Inc.	2,650	187,090
OPKO Health, Inc.*.1	22,687	181,496
Bruker Corp.	7,480	174,508
VWR Corp.*	6,130	172,866
NuVasive, Inc.*	2,242	167,433
Bio-Techne Corp.	1,640	166,706
Integra LifeSciences Holdings Corp.*	3,830	161,358
Nevro Corp.*	1,520	142,424
ICU Medical, Inc.*	880	134,376
Insulet Corp.*	3,100	133,579
Zeltiq Aesthetics, Inc.*	2,300	127,903
Varex Imaging Corp.*	3,000	100,800
Natus Medical, Inc.*	2,510	98,518
Total Healthcare-Products		11,964,390
BIOTECHNOLOGY - 19.5%		
Amgen, Inc.	5,693	934,050
Celgene Corp.*	6,989	869,640
Gilead Sciences, Inc.	12,278	833,921
Biogen, Inc.*	2,428	663,864
Regeneron Pharmaceuticals, Inc.*	1,414	547,939
Vertex Pharmaceuticals, Inc.*	4,675	511,211
Alexion Pharmaceuticals, Inc.*	3,852	467,016
illumina, Inc.*	2,634	449,466
Incyte Corp.*	3,304	441,646
BioMarin Pharmaceutical, Inc.*	3,952	346,907
Seattle Genetics, Inc.*	4,157	261,309
Bioverativ, Inc.*	4,169	227,043
Exelixis, Inc.*	10,450	226,452
United Therapeutics Corp.*	1,576	213,359
Bio-Rad Laboratories, Inc. — Class A*	1,050	209,307

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	SHARES	VALUE
Ionis Pharmaceuticals, Inc.* ¹	4,828	\$ 194,086
Charles River Laboratories International, Inc.*	1,995	179,450
Alnylam Pharmaceuticals, Inc.*	3,485	178,606
Kite Pharma, Inc.* ¹	2,182	171,265
Bluebird Bio, Inc.*	1,840	167,256
Exact Sciences Corp.* ¹	6,654	157,167
Medicines Co.*	3,205	156,725
Sage Therapeutics, Inc.*	2,020	143,561
Intercept Pharmaceuticals, Inc.* ¹	1,210	136,851
Juno Therapeutics, Inc.* ¹	6,140	136,247
Intrexon Corp.* ¹	6,630	131,407
Ultragenyx Pharmaceutical, Inc.*	1,920	130,138
Ligand Pharmaceuticals, Inc. — Class B* ¹	1,190	125,950
Spark Therapeutics, Inc.*	2,000	106,680
Halozyne Therapeutics, Inc.* ¹	8,090	104,846
Myriad Genetics, Inc.* ¹	5,308	101,914
Puma Biotechnology, Inc.*	2,470	91,884
Alder Biopharmaceuticals, Inc.*	4,180	86,944
Five Prime Therapeutics, Inc.*	2,310	83,507
Acorda Therapeutics, Inc.*	3,715	78,015
AMAG Pharmaceuticals, Inc.*	3,330	75,092
Total Biotechnology		9,940,721
HEALTHCARE-SERVICES - 14.9%		
UnitedHealth Group, Inc.	6,665	1,093,126
Anthem, Inc.	3,584	592,722
Aetna, Inc.	4,608	587,750
Cigna Corp.	3,733	546,847
HCA Holdings, Inc.*	5,904	525,396
Humana, Inc.	2,192	451,859
Quintiles IMS Holdings, Inc.*	4,830	388,960
DaVita, Inc.*	4,821	327,683
Laboratory Corp. of America Holdings*	2,282	327,398
Centene Corp.*	4,477	319,031
Quest Diagnostics, Inc.	3,204	314,601
Universal Health Services, Inc. — Class B	2,425	301,791
Envision Healthcare Corp.*	3,859	236,634
MEDNAX, Inc.*	3,146	218,269
WellCare Health Plans, Inc.*	1,510	211,717
Acadia Healthcare Co., Inc.*	4,100	178,760
HealthSouth Corp.	4,130	176,805
Brookdale Senior Living, Inc. — Class A*	10,964	147,247
LifePoint Health, Inc.*	2,179	142,725
Molina Healthcare, Inc.*	3,026	137,986
Tenet Healthcare Corp.*	6,690	118,480
Magellan Health, Inc.*	1,610	111,171
Air Methods Corp.*	2,490	107,070
Total Healthcare-Services		7,564,028
ELECTRONICS - 2.4%		
Agilent Technologies, Inc.	7,013	370,777
Waters Corp.*	1,937	302,773
Mettler-Toledo International, Inc.*	630	301,713
PerkinElmer, Inc.	3,999	232,182
Total Electronics		1,207,445
SOFTWARE - 2.2%		
Cerner Corp.*	6,789	399,533
Veeva Systems, Inc. — Class A*	4,662	239,067
athenahealth, Inc.* ¹	1,590	179,177
Medidata Solutions, Inc.*	2,685	154,898
Allscripts Healthcare Solutions, Inc.*	10,734	136,107
Total Software		1,108,782
COMMERCIAL SERVICES - 0.8%		
PAREXEL International Corp.*	2,418	152,600
Incorporated Research Holdings, Inc. — Class A*	2,902	133,057
HealthEquity, Inc.*	3,090	131,171
Total Commercial Services		416,828
Total Common Stocks		50,495,803
(Cost \$44,260,840)		
RIGHTS^{†††} - 0.0%**		
Dyax Corp.		
Expires 01/25/18*	5,700	—
Total Rights		—
(Cost \$—)		
	FACE	
	AMOUNT	
REPURCHASE AGREEMENT^{††2} - 0.5%		
HSBC Securities, Inc.		
issued 03/31/17 at 0.68%		
due 04/03/17	\$ 269,627	269,627
Total Repurchase Agreement		269,627
(Cost \$269,627)		
	SHARES	
SECURITIES LENDING COLLATERAL^{†3} - 3.3%		
First American Government Obligations Fund — Class Z, 0.61% ⁴	1,692,284	1,692,284
Total Securities Lending Collateral		1,692,284
(Cost \$1,692,284)		
Total Investments - 103.1%		
(Cost \$46,222,751)		\$ 52,457,714
Other Assets & Liabilities, net - (3.1%)		(1,595,662)
Total Net Assets - 100.0%		\$ 50,862,052

* Non-income producing security.

** Less than 0.1% of net assets.

† 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 March 31, 2017.² Repurchase Agreement.³ Securities lending collateral.⁴ Rate indicated is the 7 day yield as of March 31, 2017.

ADR — American Depositary Receipt

plc — Public Limited Company