

Health Care Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2017

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Pharmaceuticals - 35.7%		
Johnson & Johnson	19,626	\$ 2,596,323
Pfizer, Inc.	59,537	1,999,847
Merck & Co., Inc.	29,714	1,904,369
AbbVie, Inc.	20,460	1,483,554
Bristol-Myers Squibb Co.	24,535	1,367,089
Eli Lilly & Co.	15,984	1,315,483
Allergan plc	5,176	1,258,234
Shire plc ADR	6,232	1,029,963
Teva Pharmaceutical Industries Ltd. ADR	25,703	853,854
Express Scripts Holding Co.*	13,293	848,625
McKesson Corp.	4,987	820,561
Zoetis, Inc.	12,474	778,128
Cardinal Health, Inc.	8,982	699,877
Mylan N.V.*	17,528	680,437
Perrigo Company plc	8,613	650,454
Novartis AG ADR	7,731	645,307
Jazz Pharmaceuticals plc*	4,078	634,129
Endo International plc*	56,763	634,043
AmerisourceBergen Corp. — Class A	6,702	633,540
AstraZeneca plc ADR	18,216	620,983
GlaxoSmithKline plc ADR	14,317	617,349
Alkermes plc*	10,150	588,396
Novo Nordisk A/S ADR	13,020	558,428
Valeant Pharmaceuticals International, Inc.*	24,014	415,442
TESARO, Inc.*	2,730	381,818
VCA, Inc.*	4,135	381,702
Clovis Oncology, Inc.*	3,660	342,686
DexCom, Inc.*	4,515	330,272
Portola Pharmaceuticals, Inc.*	5,700	320,169
Premier, Inc. — Class A*	8,830	317,880
Mallinckrodt plc*	7,057	316,224
PRA Health Sciences, Inc.*	4,170	312,792
Neurocrine Biosciences, Inc.* ¹	6,480	298,080
Akorn, Inc.*	8,540	286,432
ACADIA Pharmaceuticals, Inc.*	9,499	264,927
Nektar Therapeutics*	13,400	261,970
Ironwood Pharmaceuticals, Inc. — Class A*	13,170	248,650
Avexis, Inc.* ¹	3,000	246,480
Prestige Brands Holdings, Inc.*	4,406	232,681
Agios Pharmaceuticals, Inc.*	4,192	215,678
Horizon Pharma plc*	17,688	209,957
Pacira Pharmaceuticals, Inc.*	4,348	207,400
Owens & Minor, Inc.	6,161	198,323
Radius Health, Inc.* ¹	4,298	194,399
Sarepta Therapeutics, Inc.*	5,550	187,091
Array BioPharma, Inc.* ¹	21,458	179,603
Impax Laboratories, Inc.*	10,687	172,061
Eagle Pharmaceuticals, Inc.* ¹	2,140	168,825
Amicus Therapeutics, Inc.*	16,760	168,773
Global Blood Therapeutics, Inc.*	5,700	155,895
Synergy Pharmaceuticals, Inc.* ¹	30,140	134,123
Depomed, Inc.*	11,295	121,308
Total Pharmaceuticals		30,490,614
Healthcare-Products - 23.5%		
Abbott Laboratories	25,918	1,259,875
Thermo Fisher Scientific, Inc.	6,711	1,170,869
Danaher Corp.	12,785	1,078,926
Stryker Corp.	7,389	1,025,445
Medtronic plc	10,835	961,606
Becton Dickinson and Co.	4,830	942,381
Boston Scientific Corp.*	31,157	863,672
Baxter International, Inc.	13,849	838,418
Intuitive Surgical, Inc.*	878	821,255
Edwards Lifesciences Corp.*	6,043	714,524
Zimmer Biomet Holdings, Inc.	5,466	701,834
CR Bard, Inc.	2,198	694,810
Dentsply Sirona, Inc.	8,462	548,676
IDEXX Laboratories, Inc.*	3,389	547,052
Henry Schein, Inc.*	2,873	525,816
Hologic, Inc.*	10,968	497,728
Align Technology, Inc.*	3,302	495,696
Cooper Cos., Inc.	2,000	478,840
ResMed, Inc.	5,862	456,474
Teleflex, Inc.	2,130	442,529
Varian Medical Systems, Inc.*	4,148	428,032
West Pharmaceutical Services, Inc.	3,950	373,354
ABIOMED, Inc.*	2,540	363,982
Hill-Rom Holdings, Inc.	4,030	320,828
Bio-Techne Corp.	2,670	313,725
Masimo Corp.*	3,360	306,365
Bruker Corp.	10,600	305,704
VWR Corp.*	9,000	297,090
Alere, Inc.*	5,800	291,102
Patterson Companies, Inc.	6,199	291,043
Integra LifeSciences Holdings Corp.*	5,190	282,907
OPKO Health, Inc.* ¹	41,027	269,958
ICU Medical, Inc.*	1,540	265,650
NuVasive, Inc.*	3,452	265,528
Insulet Corp.*	4,680	240,131
Nevro Corp.*	2,860	212,870
Natus Medical, Inc.*	4,300	160,390
Total Healthcare-Products		20,055,085
Biotechnology - 20.1%		
Amgen, Inc.	9,170	1,579,348
Celgene Corp.*	11,125	1,444,803
Gilead Sciences, Inc.	20,005	1,415,954
Biogen, Inc.*	4,039	1,096,023
Regeneron Pharmaceuticals, Inc.*	2,157	1,059,389
Vertex Pharmaceuticals, Inc.*	6,203	799,381
Incyte Corp.*	6,073	764,651
Illumina, Inc.*	4,129	716,464
Alexion Pharmaceuticals, Inc.*	5,610	682,569
BioMarin Pharmaceutical, Inc.*	6,102	554,184
Exelixis, Inc.*	16,950	417,479
Bio-Rad Laboratories, Inc. — Class A*	1,710	386,990
Bioerativ, Inc.*	6,109	367,579
Alnylam Pharmaceuticals, Inc.*	4,545	362,509
Seattle Genetics, Inc.*	6,597	341,329
Kite Pharma, Inc.* ¹	3,292	341,282
Ionis Pharmaceuticals, Inc.*	6,648	338,184
United Therapeutics Corp.*	2,606	338,076
Charles River Laboratories International, Inc.*	3,105	314,071
Exact Sciences Corp.*	8,394	296,896
Juno Therapeutics, Inc.* ¹	9,810	293,221
Puma Biotechnology, Inc.*	3,070	268,318
Bluebird Bio, Inc.*	2,360	247,918
Intrexon Corp.* ¹	9,970	240,177

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June 30, 2017

	Shares	Value
COMMON STOCKS[†] - 99.6% (continued)		
Biotechnology - 20.1% (continued)		
Ligand Pharmaceuticals, Inc. — Class B*	1,940	\$ 235,516
Medicines Co.* ¹	6,175	234,712
Sage Therapeutics, Inc.*	2,940	234,142
Ultragenyx Pharmaceutical, Inc.*	3,440	213,658
Spark Therapeutics, Inc.*	3,210	191,765
Myriad Genetics, Inc.*	7,004	180,983
Halozyme Therapeutics, Inc.*	14,080	180,506
Innoviva, Inc.*	13,700	175,360
Esperion Therapeutics, Inc.*	3,500	161,980
Five Prime Therapeutics, Inc.*	4,520	136,097
Acorda Therapeutics, Inc.*	6,675	131,498
AMAG Pharmaceuticals, Inc.*	6,910	127,144
Alder Biopharmaceuticals, Inc.* ¹	7,220	82,669
Total Biotechnology		17,190,122
Healthcare-Services - 14.7%		
UnitedHealth Group, Inc.	10,212	1,893,510
Aetna, Inc.	6,529	991,299
Anthem, Inc.	5,154	969,622
Cigna Corp.	5,396	903,236
Humana, Inc.	3,602	866,713
HCA Healthcare, Inc.*	9,174	799,973
Quintiles IMS Holdings, Inc.*	6,950	622,025
Laboratory Corp. of America Holdings*	3,787	583,728
Quest Diagnostics, Inc.	5,069	563,470
Centene Corp.*	6,303	503,484
DaVita, Inc.*	7,636	494,507
Universal Health Services, Inc. — Class B	4,029	491,860
WellCare Health Plans, Inc.*	2,340	420,170
Envision Healthcare Corp.*	6,313	395,636
MEDNAX, Inc.* ¹	5,616	339,038
HealthSouth Corp.	5,970	288,948
Acadia Healthcare Co., Inc.* ¹	5,840	288,379
Molina Healthcare, Inc.*	4,006	277,135
LifePoint Health, Inc.*	3,508	235,562
Brookdale Senior Living, Inc. — Class A*	15,144	222,768
Tenet Healthcare Corp.*	10,240	198,042
Magellan Health, Inc.*	2,450	178,605
Total Healthcare-Services		12,527,710
Electronics - 2.4%		
Agilent Technologies, Inc.	10,554	625,958
Waters Corp.*	2,961	544,350
Mettler-Toledo International, Inc.* ¹	900	529,686
PerkinElmer, Inc.	5,851	398,687
Total Electronics		2,098,681
Software - 2.3%		
Cerner Corp.*	9,927	659,848
Veeva Systems, Inc. — Class A*	7,182	440,328
athenahealth, Inc.* ¹	2,320	326,076
Medidata Solutions, Inc.*	3,885	303,807
Allscripts Healthcare Solutions, Inc.*	16,224	207,018
Total Software		1,937,077
Commercial Services - 0.9%		
PAREXEL International Corp.*	3,428	297,928
Incorporated Research Holdings, Inc. — Class A*	4,082	238,797
HealthEquity, Inc.*	4,570	227,723
Total Commercial Services		764,448
Total Common Stocks		85,063,737
(Cost \$77,638,476)		
RIGHTS^{†††} - 0.0%		
Dyax Corp.		
Expires 01/25/18*	5,700	—
Total Rights		—
(Cost \$—)		
	Face	
	Amount	
REPURCHASE AGREEMENTS^{††2} - 0.7%		
RBC Capital Markets LLC		
issued 06/30/17 at 1.01%		
due 07/03/17	\$ 467,849	467,849
Bank of America Merrill Lynch		
issued 06/30/17 at 1.08%		
due 07/03/17	173,247	173,247
Total Repurchase Agreements		641,096
(Cost \$641,096)		
	Shares	
SECURITIES LENDING COLLATERAL^{†3} - 2.7%		
First American Government		
Obligations Fund — Class Z,		
0.84% ⁴	2,305,857	2,305,857
Total Securities Lending Collateral		2,305,857
(Cost \$2,305,857)		
Total Investments - 103.0%		\$ 88,010,690
(Cost \$80,585,429)		
Other Assets & Liabilities, net - (3.0)%		(2,590,076)
Total Net Assets - 100.0%		\$ 85,420,614

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- * *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 June 30, 2017.*
 - ² *Repurchase Agreements.*
 - ³ *Securities lending collateral.*
 - ⁴ *Rate indicated is the 7 day yield as of June 30, 2017.*
- ADR — American Depositary Receipt
plc — Public Limited Company
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