

SCHEDULE OF INVESTMENTS

March 29, 2018

HEALTH CARE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.3%					
PHARMACEUTICALS - 32.2%					
Johnson & Johnson	20,206	\$ 2,589,399			
Pfizer, Inc.	57,415	2,037,658			
Merck & Company, Inc.	31,555	1,718,801			
AbbVie, Inc.	16,456	1,557,560			
Bristol-Myers Squibb Co.	22,125	1,399,406			
Eli Lilly & Co.	16,734	1,294,710			
Allergan plc	6,546	1,101,626			
Zoetis, Inc.	10,814	903,077			
Express Scripts Holding Co.*	11,937	824,608			
McKesson Corp.	5,187	730,693			
Mylan N.V.*	15,701	646,410			
Cardinal Health, Inc.	9,483	594,394			
Nektar Therapeutics*	5,498	584,217			
AmerisourceBergen Corp. — Class A	6,720	579,331			
Teva Pharmaceutical Industries Ltd. ADR	32,973	563,509			
Perrigo Company plc	6,505	542,127			
GlaxoSmithKline plc ADR	12,853	502,167			
AstraZeneca plc ADR	13,354	466,989			
Alkermes plc*	7,890	457,304			
Novartis AG ADR	5,489	443,786			
Jazz Pharmaceuticals plc*	2,885	435,606			
DexCom, Inc.* ¹	5,425	402,318			
Novo Nordisk A/S ADR	8,150	401,388			
Neurocrine Biosciences, Inc.*	4,430	367,380			
Valeant Pharmaceuticals International, Inc.*	21,474	341,866			
Catalent, Inc.*	7,950	326,427			
PRA Health Sciences, Inc.*	3,790	314,418			
Sarepta Therapeutics, Inc.*	4,220	312,660			
Agios Pharmaceuticals, Inc.*	3,733	305,285			
Premier, Inc. — Class A*	8,933	279,692			
Array BioPharma, Inc.*	15,302	249,729			
TESARO, Inc.* ¹	4,036	230,617			
Supernus Pharmaceuticals, Inc.*	4,840	221,672			
Ironwood Pharmaceuticals, Inc. — Class A*	14,200	219,106			
Akorn, Inc.*	11,586	216,774			
Clovis Oncology, Inc.*	4,070	214,896			
Horizon Pharma plc*	14,588	207,150			
Global Blood Therapeutics, Inc.*	4,260	205,758			
Aerie Pharmaceuticals, Inc.*	3,744	203,112			
Corcept Therapeutics, Inc.* ¹	11,890	195,591			
Portola Pharmaceuticals, Inc.*	5,890	192,367			
Impax Laboratories, Inc.*	8,696	169,137			
Zogenix, Inc.*	3,965	158,798			
Pacira Pharmaceuticals, Inc.*	5,092	158,616			
Mallinckrodt plc* ¹	10,337	149,680			
Total Pharmaceuticals		26,017,815			
HEALTHCARE-PRODUCTS - 24.3%					
Abbott Laboratories	23,638	1,416,389			
Thermo Fisher Scientific, Inc.	6,134	1,266,426			
Medtronic plc	14,705	1,179,635			
Danaher Corp.	11,698	1,145,351			
Stryker Corp.	6,769	\$ 1,089,267			
Becton Dickinson and Co.	4,896	1,060,963			
Intuitive Surgical, Inc.*	2,294	947,032			
Boston Scientific Corp.*	31,322	855,717			
Baxter International, Inc.	12,639	822,041			
Edwards Lifesciences Corp.*	5,548	774,057			
Zimmer Biomet Holdings, Inc.	5,856	638,538			
Align Technology, Inc.*	2,452	615,771			
IDEXX Laboratories, Inc.*	2,953	565,175			
ResMed, Inc.	5,402	531,935			
ABIOMED, Inc.*	1,750	509,232			
Teleflex, Inc.	1,870	476,813			
Varian Medical Systems, Inc.*	3,833	470,117			
Cooper Companies, Inc.	1,986	454,417			
Henry Schein, Inc.*	6,756	454,071			
Dentsply Sirona, Inc.	9,002	452,891			
Hologic, Inc.*	11,928	445,630			
STERIS plc	4,410	411,718			
West Pharmaceutical Services, Inc.	4,042	356,868			
Bio-Techne Corp.	2,280	344,371			
Hill-Rom Holdings, Inc.	3,930	341,910			
Insulet Corp.*	3,850	333,718			
ICU Medical, Inc.*	1,250	315,500			
Masimo Corp.*	3,450	303,427			
Integra LifeSciences Holdings Corp.*	5,400	298,836			
NuVasive, Inc.*	4,482	234,005			
Patterson Companies, Inc.	8,734	194,157			
OPKO Health, Inc.* ¹	56,331	178,569			
MiMedx Group, Inc.* ¹	17,446	121,599			
Total Healthcare-Products		19,606,146			
BIOTECHNOLOGY - 21.0%					
Amgen, Inc.	8,760	1,493,405			
Gilead Sciences, Inc.	18,165	1,369,459			
Biogen, Inc.*	3,879	1,062,148			
Shire plc ADR	6,802	1,016,151			
Vertex Pharmaceuticals, Inc.*	5,413	882,211			
Regeneron Pharmaceuticals, Inc.*	2,527	870,198			
Illumina, Inc.*	3,464	818,959			
Alexion Pharmaceuticals, Inc.*	5,989	667,534			
Incyte Corp.*	6,770	564,144			
BioMarin Pharmaceutical, Inc.*	6,542	530,360			
Alnylam Pharmaceuticals, Inc.*	3,905	465,085			
Seattle Genetics, Inc.*	7,497	392,393			
Bio-Rad Laboratories, Inc. — Class A*	1,480	370,118			
Sage Therapeutics, Inc.*	2,290	368,850			
Bluebird Bio, Inc.*	2,090	356,867			
Exelixis, Inc.*	15,685	347,423			
United Therapeutics Corp.*	2,766	310,788			
Ionis Pharmaceuticals, Inc.*	6,938	305,827			
Avexis, Inc.*	2,330	287,941			
Exact Sciences Corp.*	6,874	277,228			
Blueprint Medicines Corp.*	2,970	272,349			
Ligand Pharmaceuticals, Inc. — Class B*	1,570	259,301			
FibroGen, Inc.*	5,510	254,562			
Loxo Oncology, Inc.*	2,180	251,507			
Amicus Therapeutics, Inc.*	15,974	240,249			

HEALTH CARE FUND

	SHARES	VALUE		SHARES	VALUE
Spark Therapeutics, Inc.*	3,500	\$ 233,065			
Halozyme Therapeutics, Inc.*	11,889	232,906			
ACADIA Pharmaceuticals, Inc.*	10,011	224,947			
Ultragenyx Pharmaceutical, Inc.*	4,330	220,787			
Medicines Co.* ¹	6,585	216,910			
Puma Biotechnology, Inc.*	3,080	209,594			
Immunomedics, Inc.*	13,960	203,956			
Myriad Genetics, Inc.*	6,608	195,266			
Esperion Therapeutics, Inc.*	2,680	193,844			
Radius Health, Inc.* ¹	5,101	183,330			
Intercept Pharmaceuticals, Inc.* ¹	2,830	174,102			
Insmed, Inc.*	7,710	173,629			
Dynavax Technologies Corp.*	8,465	168,030			
ImmunoGen, Inc.*	15,518	163,249			
Acorda Therapeutics, Inc.*	6,107	144,431			
Total Biotechnology		<u>16,973,103</u>			
HEALTHCARE-SERVICES - 16.6%					
UnitedHealth Group, Inc.	9,352	2,001,328			
Anthem, Inc.	4,724	1,037,863			
Aetna, Inc.	6,129	1,035,801			
Cigna Corp.	5,336	895,061			
Humana, Inc.	3,213	863,751			
HCA Healthcare, Inc.	8,282	803,354			
Centene Corp.*	5,863	626,579			
IQVIA Holdings, Inc.*	6,338	621,821			
Laboratory Corporation of America Holdings*	3,439	556,258			
Quest Diagnostics, Inc.	5,081	509,624			
DaVita, Inc.*	7,167	472,592			
Universal Health Services, Inc. — Class B	3,885	460,023			
WellCare Health Plans, Inc.*	2,148	415,917			
Encompass Health Corp.	5,850	334,444			
Molina Healthcare, Inc.*	4,076	330,890			
MEDNAX, Inc.*	5,756	320,206			
Charles River Laboratories International, Inc.*	2,905	310,080			
Envision Healthcare Corp.*	7,573	291,030			
Acadia Healthcare Company, Inc.*	6,600	258,588			
Syneos Health, Inc.*	7,019	249,174			
Tenet Healthcare Corp.*	9,230	223,828			
Teladoc, Inc.* ¹	5,400	217,620			
Amedisys, Inc.*	3,370	203,346			
LifePoint Health, Inc.*	4,056	190,632			
Tivity Health, Inc.*	4,430	175,650			
Total Healthcare-Services		<u>13,405,460</u>			
ELECTRONICS - 2.6%					
Agilent Technologies, Inc.	9,609	642,842			
Waters Corp.*	2,749	546,089			
Mettler-Toledo International, Inc.*	922	530,178			
PerkinElmer, Inc.	5,331	403,663			
Total Electronics		<u>2,122,772</u>			
SOFTWARE - 2.3%					
Cerner Corp.*	10,211	\$ 592,238			
Veeva Systems, Inc. — Class A*	6,102	445,568			
athenahealth, Inc.*	2,350	336,121			
Medidata Solutions, Inc.*	4,145	260,347			
Allscripts Healthcare Solutions, Inc.*	16,356	201,997			
Total Software		<u>1,836,271</u>			
COMMERCIAL SERVICES - 0.3%					
HealthEquity, Inc.*	4,550	275,457			
Total Common Stocks (Cost \$74,590,777)		<u>80,237,024</u>			
RIGHTS^{†††} - 0.0%					
Dyax Corp.* ⁵	5,700	—			
Total Rights (Cost \$—)		<u>—</u>			
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS^{†††2} - 0.4%					
JPMorgan Chase & Co. issued 03/29/18 at 1.80% due 04/02/18			\$ 245,260	245,260	
Bank of America Merrill Lynch issued 03/29/18 at 1.78% due 04/02/18			80,255	80,255	
Total Repurchase Agreements (Cost \$325,515)				<u>325,515</u>	
			SHARES		
SECURITIES LENDING COLLATERAL^{†3} - 1.4%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 1.49% ⁴	1,139,522	1,139,522			
Total Securities Lending Collateral (Cost \$1,139,522)		<u>1,139,522</u>			
Total Investments - 101.1% (Cost \$76,055,814)		<u>\$ 81,702,061</u>			
Other Assets & Liabilities, net - (1.1)%		<u>(892,412)</u>			
Total Net Assets - 100.0%		<u>\$ 80,809,649</u>			

HEALTH CARE FUND

* 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 March 29, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7 day yield as of March 29, 2018.

⁵ Security was fair valued by the Valuation Committee at March 29, 2018. The total market value of fair valued security amount to \$0, (cost \$0) or less than 0.01% of total net assets.

ADR — American Depositary Receipt

plc — Public Limited Company