

Biotechnology Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Biotechnology - 73.8%		
Amgen, Inc.	29,425	\$ 7,728,182
Gilead Sciences, Inc.	80,843	6,940,372
Regeneron Pharmaceuticals, Inc.*	8,072	5,823,867
Moderna, Inc.*	31,120	5,589,774
Vertex Pharmaceuticals, Inc.*	19,158	5,532,447
Corteva, Inc.	73,813	4,338,728
Biogen, Inc.*	15,518	4,297,245
Horizon Therapeutics plc*	33,926	3,860,779
Illumina, Inc.*	18,894	3,820,367
Alnylam Pharmaceuticals, Inc.*	15,407	3,661,474
Seagen, Inc.*	26,188	3,365,420
Royalty Pharma plc — Class A	82,927	3,277,275
BioMarin Pharmaceutical, Inc.*	28,967	2,997,795
Incyte Corp.*	34,788	2,794,172
Sarepta Therapeutics, Inc.*	18,867	2,444,786
United Therapeutics Corp.*	8,753	2,434,122
Halozyne Therapeutics, Inc.*	33,232	1,890,901
Karuna Therapeutics, Inc.*	9,503	1,867,340
BioNTech SE ADR	11,295	1,696,735
Apellis Pharmaceuticals, Inc.*	32,273	1,668,837
Cytokinetics, Inc.*	36,413	1,668,444
Arrowhead Pharmaceuticals, Inc.*	40,178	1,629,620
Ionis Pharmaceuticals, Inc.*	42,846	1,618,293
Mirati Therapeutics, Inc.*	35,455	1,606,466
Exelixis, Inc.*	97,306	1,560,788
CRISPR Therapeutics AG*	35,871	1,458,156
Maravai LifeSciences Holdings, Inc. — Class A*	96,361	1,378,926
Denali Therapeutics, Inc.*	46,930	1,305,123
Ultragenyx Pharmaceutical, Inc.*	27,397	1,269,303
Intellia Therapeutics, Inc.*	34,816	1,214,730
BioCryst Pharmaceuticals, Inc.*	97,834	1,123,134
Blueprint Medicines Corp.*	24,840	1,088,240
Beam Therapeutics, Inc.*	27,758	1,085,615
Guardant Health, Inc.*	33,051	898,987
Veracyte, Inc.*	36,316	861,779
Twist Bioscience Corp.*	32,537	774,706
Iovance Biotherapeutics, Inc.*	97,222	621,249
Fate Therapeutics, Inc.*	50,376	508,294
Editas Medicine, Inc.*	57,128	506,725
Emergent BioSolutions, Inc.*	41,151	485,993
Novavax, Inc.* ¹	45,249	465,160
Biohaven Ltd.*	28,189	391,263
Total Biotechnology		99,551,612
Pharmaceuticals - 17.2%		
AbbVie, Inc.	70,229	11,349,709
AstraZeneca plc ADR	58,420	3,960,876
Viatis, Inc.	229,343	2,552,587
Neurocrine Biosciences, Inc.*	19,520	2,331,469
Jazz Pharmaceuticals plc*	13,184	2,100,343
Ironwood Pharmaceuticals, Inc. — Class A*	78,356	970,831
Total Pharmaceuticals		23,265,815
Healthcare-Products - 4.9%		
Bio-Techne Corp.	30,342	2,514,745
Exact Sciences Corp.*	41,943	2,076,598
Natera, Inc.*	37,011	1,486,732
CareDx, Inc.*	44,596	508,840
Total Healthcare-Products		6,586,915
Healthcare-Services - 3.7%		
ICON plc*	9,906	1,924,241
Medpace Holdings, Inc.*	8,308	1,764,702
Syneos Health, Inc.*	37,205	1,364,679
Total Healthcare-Services		5,053,622
Total Common Stocks (Cost \$72,609,576)		134,457,964
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.8%		
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23	\$ 604,997	604,997
BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23	232,691	232,691
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23	231,970	231,970
Total Repurchase Agreements (Cost \$1,069,658)		1,069,658
	Shares	
SECURITIES LENDING COLLATERAL^{†3} - 0.3%		
Money Market Fund		
First American Government Obligations Fund - Class X, 4.10% ⁴	341,490	341,490
Total Securities Lending Collateral (Cost \$341,490)		341,490
Total Investments - 100.7% (Cost \$74,020,724)		\$ 135,869,112
Other Assets & Liabilities, net - (0.7)%		(997,042)
Total Net Assets - 100.0%		\$ 134,872,070

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

¹ All or a portion of this security is on loan at December 31, 2022.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2022.

ADR — American Depositary Receipt
plc — Public Limited Company