

SCHEDULE OF INVESTMENTS

March 31, 2022

BIOTECHNOLOGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.7%					
BIOTECHNOLOGY - 71.9%					
Amgen, Inc.	37,236	\$ 9,004,410			
Regeneron Pharmaceuticals, Inc.*	10,403	7,265,663			
Gilead Sciences, Inc.	112,110	6,664,940			
Vertex Pharmaceuticals, Inc.*	24,261	6,331,393			
Moderna, Inc.*	34,621	5,963,813			
Illumina, Inc.*	16,281	5,688,581			
Corteva, Inc.	87,699	5,040,939			
Biogen, Inc.*	20,112	4,235,587			
Seagen, Inc.*	26,999	3,889,206			
Horizon Therapeutics plc*	35,328	3,716,859			
Royalty Pharma plc — Class A	93,870	3,657,175			
Alnylam Pharmaceuticals, Inc.*	20,460	3,340,913			
Incyte Corp.*	41,060	3,260,985			
BioNTech SE ADR*	18,791	3,204,993			
BioMarin Pharmaceutical, Inc.*	35,776	2,758,330			
United Therapeutics Corp.*	11,910	2,136,773			
Exelixis, Inc.*	93,638	2,122,773			
Biohaven Pharmaceutical Holding Company Ltd.*	17,879	2,119,913			
Guardant Health, Inc.*	31,778	2,104,975			
Halozyne Therapeutics, Inc.*	46,517	1,855,098			
Ionis Pharmaceuticals, Inc.*	48,116	1,782,217			
Ultragenyx Pharmaceutical, Inc.*	23,626	1,715,720			
Novavax, Inc.* ¹	23,280	1,714,572			
Apellis Pharmaceuticals, Inc.*	33,144	1,684,047			
Arrowhead Pharmaceuticals, Inc.*	35,997	1,655,502			
Mirati Therapeutics, Inc.*	19,359	1,591,697			
Denali Therapeutics, Inc.*	46,795	1,505,395			
Fate Therapeutics, Inc.*	38,701	1,500,438			
Blueprint Medicines Corp.*	23,360	1,492,237			
Beam Therapeutics, Inc.*	24,695	1,415,024			
CRISPR Therapeutics AG*	21,887	1,373,847			
BioCryst Pharmaceuticals, Inc.*	82,177	1,336,198			
Iovance Biotherapeutics, Inc.*	79,525	1,324,091			
Emergent BioSolutions, Inc.*	27,034	1,110,016			
Veracyte, Inc.*	37,809	1,042,394			
ChemoCentryx, Inc.*	40,002	1,002,850			
Editas Medicine, Inc.*	47,563	904,648			
Cassava Sciences, Inc.* ¹	24,135	896,374			
TG Therapeutics, Inc.*	92,130	876,156			
NeoGenomics, Inc.*	65,307	793,480			
Total Biotechnology		<u>111,080,222</u>			
PHARMACEUTICALS - 17.9%					
AbbVie, Inc.	80,819	13,101,568			
AstraZeneca plc ADR	47,291	3,137,285			
Viatis, Inc.	253,652	2,759,734			
Neurocrine Biosciences, Inc.*	24,201	2,268,844			
Sarepta Therapeutics, Inc.*	25,520	1,993,622			
Intellia Therapeutics, Inc.*	24,036	1,746,696			
Jazz Pharmaceuticals plc*	10,613	1,652,125			
Ironwood Pharmaceuticals, Inc. — Class A*	85,112	1,070,709			
Total Pharmaceuticals		<u>27,730,583</u>			
HEALTHCARE-PRODUCTS - 5.3%					
Bio-Techne Corp.	7,820	\$ 3,386,373			
Exact Sciences Corp.*	39,234	2,743,241			
CareDx, Inc.*	29,035	1,074,005			
Pacific Biosciences of California, Inc.* ¹	105,311	958,330			
Total Healthcare-Products		<u>8,161,949</u>			
HEALTHCARE-SERVICES - 4.6%					
Syneos Health, Inc.*	26,963	2,182,655			
ICON plc*	8,637	2,100,691			
Medpace Holdings, Inc.*	11,164	1,826,318			
Invitae Corp.*	123,173	981,689			
Total Healthcare-Services		<u>7,091,353</u>			
Total Common Stocks					
(Cost \$89,527,785)					<u>154,064,107</u>
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS^{††2} - 0.5%					
J.P. Morgan Securities LLC issued 03/31/22 at 0.28% due 04/01/22			\$ 540,526		540,526
BofA Securities, Inc. issued 03/31/22 at 0.25% due 04/01/22			208,186		208,186
Barclays Capital, Inc. issued 03/31/22 at 0.24% due 04/01/22			54,129		54,129
Total Repurchase Agreements (Cost \$802,841)					<u>802,841</u>
			SHARES		
SECURITIES LENDING COLLATERAL^{†3} - 1.0%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 0.15% ⁴	1,479,660				1,479,660
Total Securities Lending Collateral (Cost \$1,479,660)					<u>1,479,660</u>
Total Investments - 101.2% (Cost \$91,810,286)					
					<u>\$ 156,346,608</u>
Other Assets & Liabilities, net - (1.2)%					
					<u>(1,779,924)</u>
Total Net Assets - 100.0%					
					<u>\$ 154,566,684</u>

BIOTECHNOLOGY FUND

* 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 March 31, 2022.

² Repurchase Agreements.

³ Securities lending collateral.

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

ADR — American Depositary Receipt

plc — Public Limited Company