

Biotechnology Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 99.9%		
Biotechnology - 74.1%		
Amgen, Inc.	33,388	\$ 8,123,300
Gilead Sciences, Inc.	100,580	6,216,850
Vertex Pharmaceuticals, Inc.*	21,857	6,159,084
Regeneron Pharmaceuticals, Inc.*	9,748	5,762,335
Moderna, Inc.*	39,617	5,659,288
Corteva, Inc.	80,993	4,384,961
Seagen, Inc.*	24,157	4,274,340
Biogen, Inc.*	19,297	3,935,430
illumina, Inc.*	20,037	3,694,021
Royalty Pharma plc — Class A	86,395	3,632,046
Alnylam Pharmaceuticals, Inc.*	20,425	2,978,986
Horizon Therapeutics plc [†]	37,124	2,961,010
Incyte Corp.*	38,628	2,934,569
BioMarin Pharmaceutical, Inc.*	34,611	2,868,214
BioNTech SE ADR	16,455	2,453,441
United Therapeutics Corp.*	9,997	2,355,693
Biohaven Pharmaceutical Holding Company Ltd.*	15,069	2,195,704
Sarepta Therapeutics, Inc.*	26,005	1,949,335
Exelixis, Inc.*	92,861	1,933,366
Halozyne Therapeutics, Inc.*	39,270	1,727,880
Ionis Pharmaceuticals, Inc.*	44,583	1,650,463
Novavax, Inc.* ^{†,1}	31,443	1,617,113
Mirati Therapeutics, Inc.*	23,147	1,553,858
Denali Therapeutics, Inc.*	52,602	1,548,077
Ultragenex Pharmaceutical, Inc.*	25,027	1,493,111
Apellis Pharmaceuticals, Inc.*	32,963	1,490,587
Arrowhead Pharmaceuticals, Inc.*	42,081	1,481,672
Intellia Therapeutics, Inc.*	28,506	1,475,471
Guardant Health, Inc.*	36,384	1,467,731
CRISPR Therapeutics AG* ¹	21,245	1,291,059
Blueprint Medicines Corp.*	24,276	1,226,181
Beam Therapeutics, Inc.* ¹	31,487	1,218,862
Fate Therapeutics, Inc.*	47,545	1,178,165
BioCryst Pharmaceuticals, Inc.*	100,512	1,063,417
Iovance Biotherapeutics, Inc.*	92,780	1,024,291
ChemoCentryx, Inc.*	37,299	924,269
Emergent BioSolutions, Inc.*	29,716	922,385
Veracyte, Inc.*	43,440	864,456
NeoGenomics, Inc.*	90,481	737,420
Cassava Sciences, Inc.* ¹	26,053	732,610
Editas Medicine, Inc.* ¹	55,717	659,132
Total Biotechnology		101,820,183
Pharmaceuticals - 16.8%		
AbbVie, Inc.	77,199	11,823,799
AstraZeneca plc ADR	58,369	3,856,440
Viatis, Inc.	236,384	2,474,940
Neurocrine Biosciences, Inc.*	22,736	2,216,305
Jazz Pharmaceuticals plc [†]	11,909	1,857,923
Ironwood Pharmaceuticals, Inc. — Class A*	81,167	935,856
Total Pharmaceuticals		23,165,263
Healthcare-Products - 4.8%		
Bio-Techne Corp.	7,666	2,657,342
Exact Sciences Corp.*	49,142	1,935,703
Natera, Inc.*	36,692	1,300,365
CareDx, Inc.*	35,070	753,304
Total Healthcare-Products		6,646,714
Healthcare-Services - 4.2%		
ICON plc [†]	9,594	2,079,020
Syneos Health, Inc.*	27,917	2,001,090
Medpace Holdings, Inc.*	10,876	1,627,811
Total Healthcare-Services		5,707,921
Total Common Stocks		137,340,081
(Cost \$85,912,361)		
	Face	
REPURCHASE AGREEMENTS^{††,2} - 0.2%		
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22	\$ 149,812	149,812
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22	58,342	58,342
BoFA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22	57,764	57,764
Total Repurchase Agreements		265,918
(Cost \$265,918)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 1.9%		
Money Market Fund		
First American Government Obligations Fund — Class X, 1.29% ⁴	2,627,203	2,627,203
Total Securities Lending Collateral		2,627,203
(Cost \$2,627,203)		
Total Investments - 102.0%		
(Cost \$88,805,482)		\$ 140,233,202
Other Assets & Liabilities, net - (2.0)%		
		(2,733,884)
Total Net Assets - 100.0%		\$ 137,499,318

- * 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 June 30, 2022.
² Repurchase Agreements.
³ Securities lending collateral.
⁴ Rate indicated is the 7-day yield as of June 30, 2022.

ADR — American Depositary Receipt
plc — Public Limited Company