## **BIOTECHNOLOGY FUND**

	Shares	VALUE
COMMON STOCKS <sup>†</sup> - 99.6%		
BIOTECHNOLOGY - 74.2%		
Amgen, Inc.	28,237	\$ 6,826,295
Gilead Sciences, Inc.	73,808	6,123,850
Regeneron Pharmaceuticals, Inc.*	7,016	5,764,837
Vertex Pharmaceuticals, Inc.*	17,196	5,417,944
Moderna, Inc.*	27,547	4,230,668
Corteva, Inc.	65,815	3,969,303
Biogen, Inc.*	13,722	3,815,128
Illumina, Inc.*	15,666	3,643,128
Seagen, Inc.*	15,585	3,155,495
Alnylam Pharmaceuticals, Inc.*	14,987	3,002,196
Horizon Therapeutics plc*	26,949	2,941,214
Royalty Pharma plc — Class A	72,267	2,603,780
BioMarin Pharmaceutical, Inc.*	25,868	2,515,404
Incyte Corp.*	29,503	2,132,182
Sarepta Therapeutics, Inc.*	13,848	1,908,670
United Therapeutics Corp.*	8,465	1,895,821
Exelixis, Inc.*	79,122	1,535,758
Argenx SE ADR*	3,980	1,482,868
Apellis Pharmaceuticals, Inc.*	22,417	1,478,625
BioNTech SE ADR	11,824	1,472,916
Halozyme Therapeutics, Inc.*		
CRISPR Therapeutics AG* <sup>1</sup>	36,691 30,193	1,401,229 1,365,629
Ionis Pharmaceuticals, Inc.*	,	1,319,986
	36,933	
IVERIC bio, Inc.*	43,535	1,059,207
Amicus Therapeutics, Inc.*	91,855	1,018,672
Cytokinetics, Inc.*	28,928	1,017,976
Arrowhead Pharmaceuticals, Inc.*	38,486	977,544
PTC Therapeutics, Inc.*	19,991	968,364
Intellia Therapeutics, Inc.*	25,776	960,672
Vir Biotechnology, Inc.*	38,129	887,262
Denali Therapeutics, Inc.*	38,256	881,418
Insmed, Inc.*	51,541	878,774
Karuna Therapeutics, Inc.*	4,704	854,435
ACADIA Pharmaceuticals, Inc.*	44,248	832,747
TG Therapeutics, Inc.*	55,026	827,591
Guardant Health, Inc.*	35,001	820,424
Blueprint Medicines Corp.*	17,115	770,004
Ultragenyx Pharmaceutical, Inc.*	18,714	750,431
Mirati Therapeutics, Inc.*	20,152	749,251
BioCryst Pharmaceuticals, Inc.*	89,014	742,377
Prothena Corporation plc*	15,137	733,690
Beam Therapeutics, Inc.*	21,520	658,942
Twist Bioscience Corp.*	33,540	505,783
Novavax, Inc.* <sup>,1</sup>	69,323	480,408
Total Biotechnology		87,378,898
PHARMACEUTICALS - 20.7%		
AbbVie, Inc.	64,009	10,201,114
AstraZeneca plc ADR	48,251	3,349,102
Viatris, Inc.	210,718	2,027,107
Neurocrine Biosciences, Inc.*	18,863	1,909,313
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Jazz Pharmaceuticals plc*		
Jazz Pharmaceuticals pic* Alkermes plc* Catalyst Pharmaceuticals, Inc.*	56,026 45,813	1,579,373 759,580

	SHARES	VALUE
Prometheus Biosciences, Inc.*	6,970	\$ 748,020
Ironwood Pharmaceuticals,		,
Inc. — Class A*	66,850	703,262
Vaxcyte, Inc.*	17,552	657,849
Madrigal Pharmaceuticals, Inc.*	2,657	643,685
Total Pharmaceuticals		24,364,216
HEALTHCARE-PRODUCTS - 2.9%		
Exact Sciences Corp.*	30,296	2,054,372
Natera, Inc.*	24,936	1,384,447
Total Healthcare-Products		3,438,819
HEALTHCARE-SERVICES - 1.8%		
Syneos Health, Inc.*	32,114	1,143,901
Medpace Holdings, Inc.*	4,888	919,188
Total Healthcare-Services		2,063,089
Total Common Stocks		
(Cost \$59,651,922)		117,245,022
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	AMOUNT	
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REPURCHASE AGREEMENTS <sup>††,2</sup> - 0.5%		
J.P. Morgan Securities LLC		
issued 03/31/23 at 4.80%	222 202	222 202
due 04/03/23 \$	333,783	333,783
BofA Securities, Inc. issued 03/31/23 at 4.78%		
due 04/03/23	131,872	131,872
Barclays Capital, Inc.	151,072	151,072
issued 03/31/23 at 4.80%		
due 04/03/23	131,872	131,872
Total Repurchase Agreements		
(Cost \$597,527)		597,527
	SHARES	
SECURITIES LENDING COLLATERAL <sup>†,3</sup> - 0.8%		
Money Market Fund		
First American Government		
Obligations Fund - Class X, 4.65% <sup>4</sup>	945,904	945,904

Obligations Fund - Class X, 4.65%	945,904	945,904
Total Securities Lending Collateral		
(Cost \$945,904)		945,904
Total Investments - 100.9%		
(Cost \$61,195,353)		\$ 118,788,453
Other Assets & Liabilities, net - (0.9)%		(1,069,568)
Total Net Assets - 100.0%		\$ 117,718,885

## **BIOTECHNOLOGY FUND**

- \* Non-income producing security.
- <sup>†</sup> Value determined based on Level 1 inputs.
- <sup>††</sup> Value determined based on Level 2 inputs.
- $^{1}$  All or a portion of this security is on loan at March 31, 2023.
- <sup>2</sup> Repurchase Agreements.
- <sup>3</sup> Securities lending collateral.
- <sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2023.
  ADR American Depositary Receipt plc — Public Limited Company