

BIOTECHNOLOGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 100.0%					
BIOTECHNOLOGY - 74.0%					
Amgen, Inc.	16,944	\$ 4,781,597	Dynavax Technologies Corp.*	42,694	\$ 423,951
Gilead Sciences, Inc.	39,678	4,404,258	Immunovant, Inc.*	25,277	407,465
Vertex Pharmaceuticals, Inc.*	9,824	3,847,471	Krystal Biotech, Inc.*	2,302	406,372
Alnylam Pharmaceuticals, Inc.*	6,549	2,986,344	Iovance Biotherapeutics, Inc.*	84,719	183,840
Regeneron Pharmaceuticals, Inc.	5,220	2,935,049	Total Biotechnology		<u>66,611,150</u>
Corteva, Inc.	37,439	2,532,000	PHARMACEUTICALS - 20.1%		
Insmed, Inc.*	14,856	2,139,413	AbbVie, Inc.	34,334	7,949,694
BeOne Medicines Ltd. ADR*	5,380	1,832,966	AstraZeneca plc ADR	23,877	1,831,843
Biogen, Inc.*	12,010	1,682,361	Neurocrine Biosciences, Inc.*	10,154	1,425,419
Royalty Pharma plc — Class A	45,201	1,594,691	Viatis, Inc.	132,990	1,316,601
Incyte Corp.*	16,980	1,440,074	Jazz Pharmaceuticals plc*	9,538	1,257,108
Illumina, Inc.*	14,883	1,413,439	Alkermes plc*	36,181	1,085,430
Exelixis, Inc.*	31,282	1,291,947	Vaxcyte, Inc.*	24,002	864,552
Ionis Pharmaceuticals, Inc.*	19,219	1,257,307	Protagonist Therapeutics, Inc.*	12,349	820,344
United Therapeutics Corp.*	2,944	1,234,154	Agios Pharmaceuticals, Inc.*	13,883	557,264
BioMarin Pharmaceutical, Inc.*	22,529	1,220,171	Madrigal Pharmaceuticals, Inc.*	1,142	523,790
Argenx SE ADR*	1,606	1,184,521	Ascendis Pharma A/S ADR*	2,436	484,301
Bridgebio Pharma, Inc.*	22,288	1,157,639	Total Pharmaceuticals		<u>18,116,346</u>
Moderna, Inc.*	44,782	1,156,719	HEALTHCARE-PRODUCTS - 5.1%		
CRISPR Therapeutics AG*	17,765	1,151,350	Natera, Inc.*	10,600	1,706,282
Halozyne Therapeutics, Inc.*	14,945	1,096,066	Exact Sciences Corp.*	22,262	1,217,954
Revolution Medicines, Inc.*	22,369	1,044,632	Guardant Health, Inc.*	17,952	1,121,641
Cytokinetics, Inc.*	18,238	1,002,361	Twist Bioscience Corp.*	18,229	512,964
Roivant Sciences Ltd.*	65,652	993,315	Total Healthcare-Products		<u>4,558,841</u>
Avidity Biosciences, Inc.*	22,699	988,995	HEALTHCARE-SERVICES - 0.8%		
BioNTech SE ADR*	9,770	963,517	Medpace Holdings, Inc.*	1,338	687,946
Legend Biotech Corp. ADR*	28,641	933,983	Total Common Stocks		
TG Therapeutics, Inc.*	25,822	932,820	(Cost \$46,830,338)		<u>89,974,283</u>
Arrowhead Pharmaceuticals, Inc.*	25,732	887,497	RIGHTS^{†††} - 0.0%		
Crinetics Pharmaceuticals, Inc.*	20,861	868,861	PHARMACEUTICALS - 0.0%		
Axsome Therapeutics, Inc.*	7,076	859,380	Sanofi SA	8,866	—
PTC Therapeutics, Inc.*	13,705	841,076	Total Rights		<u>—</u>
Nuvalent, Inc. — Class A*	9,101	787,055	(Cost \$—)		
Akero Therapeutics, Inc.*	15,936	756,641			
ADMA Biologics, Inc.*	46,352	679,520			
Viking Therapeutics, Inc.*	25,572	672,032			
Veracyte, Inc.*	19,032	653,369			
Intellia Therapeutics, Inc.*	37,341	644,879			
Ultragenyx Pharmaceutical, Inc.*	21,146	636,072			
Summit Therapeutics, Inc.*	30,185	623,622			
Ideaya Biosciences, Inc.*	22,690	617,395			
Amicus Therapeutics, Inc.*	75,850	597,698			
ACADIA Pharmaceuticals, Inc.*	27,963	596,730			
Beam Therapeutics, Inc.*	24,367	591,387			
Apellis Pharmaceuticals, Inc.*	25,973	587,769			
Arcellx, Inc.*	7,093	582,335			
Recursion Pharmaceuticals, Inc. — Class A*	109,524	534,477			
Sarepta Therapeutics, Inc.*	27,633	532,488			
Celldex Therapeutics, Inc.*	19,960	516,365			
Denali Therapeutics, Inc.*	34,334	498,530			
Dyne Therapeutics, Inc.*	38,536	487,480			
Solenio Therapeutics, Inc.*	7,138	482,529			
Novavax, Inc.*	52,500	455,175			
				FACE AMOUNT	
			REPURCHASE AGREEMENTS^{††,1} - 0.2%		
			J.P. Morgan Securities LLC		
			issued 09/30/25 at 4.20%		
			due 10/01/25	\$ 109,318	109,318
			BofA Securities, Inc.		
			issued 09/30/25 at 4.19%		
			due 10/01/25	78,661	78,661
			Total Repurchase Agreements		<u>187,979</u>
			(Cost \$187,979)		
			Total Investments - 100.2%		<u>\$ 90,162,262</u>
			(Cost \$47,018,317)		
			Other Assets & Liabilities, net - (0.2)%		<u>(162,542)</u>
			Total Net Assets - 100.0%		<u>\$ 89,999,720</u>

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* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Repurchase Agreements.

ADR — American Depositary Receipt

plc — Public Limited Company