

BIOTECHNOLOGY FUND

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†,4} - 2.6%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.94% ⁵	7,564,640	\$ 7,564,640
Total Securities Lending Collateral		<u>7,564,640</u>
(Cost \$7,564,640)		<u>7,564,640</u>
Total Investments - 102.7%		<u>\$ 303,020,840</u>
(Cost \$160,029,992)		<u>\$ 303,020,840</u>
Other Assets & Liabilities, net - (2.7)%		<u>(7,831,157)</u>
Total Net Assets - 100.0%		<u>\$ 295,189,683</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

††† Value determined based on Level 3 inputs.

¹ All or a portion of this security is on loan at September 30, 2018.

² Security was fair valued by the valuation committee at September 30, 2018. The total market value of fair valued securities amounts to \$0, (cost \$0) or less than 0.1% of total net assets.

³ Repurchase Agreements.

⁴ Securities lending collateral.

⁵ Rate indicated is the 7-day yield as of September 30, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company