BIOTECHNOLOGY FUND

	Shares	Value
COMMON STOCKS† - 99.9%		
BIOTECHNOLOGY - 75.0%		
Amgen, Inc.	3,213	$ 713,350
Vertex Pharmaceuticals, Inc.*	1,815	638,717
Gilead Sciences, Inc.	8,275	637,754
Regeneron Pharmaceuticals, Inc.*	784	563,335
Corteva, Inc.	7,260	415,998
Moderna, Inc.*	3,382	410,913
Biogen, Inc.*	1,429	407,051
Seagen, Inc.*	1,763	339,307
Illumina, Inc.*	1,809	339,169
Horizon Therapeutics plc*	3,114	320,275
Alnylam Pharmaceuticals, Inc.*	1,628	309,222
BioMarin Pharmaceutical, Inc.*	2,932	254,146
Royalty Pharma plc — Class A	8,050	247,457
Incyte Corp.*	3,598	223,975
United Therapeutics Corp.*	932	205,739
Sarepta Therapeutics, Inc.*	1,736	198,807
Apellis Pharmaceuticals, Inc.*	2,182	198,780
BioNTech SE ADR*	1,536	165,780
Exelixis, Inc.*	8,353	159,626
Ionis Pharmaceuticals, Inc.*	3,760	154,273
IVERIC bio, Inc.*	3,906	153,662
Halozyme Therapeutics, Inc.*	4,044	145,867
Argenx SE ADR*	365	142,251
CRISPR Therapeutics AG*,[1]	2,529	141,978
Guardant Health, Inc.*	3,817	136,649
Arrowhead Pharmaceuticals, Inc.*	3,500	124,810
Amicus Therapeutics, Inc.*	9,736	122,284
Karuna Therapeutics, Inc.*	530	114,930
Insmed, Inc.*	5,414	114,235
TG Therapeutics, Inc.*	4,540	112,774
Denali Therapeutics, Inc.*	3,782	111,607
Intellia Therapeutics, Inc.*	2,701	110,147
ACADIA Pharmaceuticals, Inc.*	4,529	108,470
Cytokinetics, Inc.*	3,221	105,069
Vir Biotechnology, Inc.*	4,132	101,358
Blueprint Medicines Corp.*	1,565	98,908
Prothena Corporation plc*	1,433	97,845
PTC Therapeutics, Inc.*	2,311	93,988
Ultragenyx Pharmaceutical, Inc.*	1,836	84,695
Mirati Therapeutics, Inc.*	2,266	81,871
Twist Bioscience Corp.*	3,702	75,743
Beam Therapeutics, Inc.*	2,262	72,226
BioCryst Pharmaceuticals, Inc.*	9,558	67,288
Novavax, Inc.*,[1]	7,097	52,731
Total Biotechnology		9,475,060
PHARMACEUTICALS - 19.3%		
AbbVie, Inc.	7,426	1,000,505
AstraZeneca plc ADR	4,742	339,385
Viatris, Inc.	23,294	232,474
Neurocrine Biosciences, Inc.*	2,096	197,653
Jazz Pharmaceuticals plc*	1,478	183,228
Alkermes plc*	5,314	166,328
Vaxcyte, Inc.*	2,262	112,964
Catalyst Pharmaceuticals, Inc.*	5,989	$ 80,492
Ironwood Pharmaceuticals, Inc. — Class A*	7,054	75,055
Madrigal Pharmaceuticals, Inc.*	208	48,048
Total Pharmaceuticals		2,436,132
HEALTHCARE-PRODUCTS - 3.3%		
Exact Sciences Corp.*	2,868	269,305
Natera, Inc.*	3,044	148,121
Total Healthcare-Products		417,426
HEALTHCARE-SERVICES - 2.3%		
Medpace Holdings, Inc.*	616	147,945
Syneos Health, Inc.*	3,245	136,744
Total Healthcare-Services		284,689
Total Common Stocks (Cost $5,886,054)		12,613,307

	Face Amount	Value
REPURCHASE AGREEMENTS††,[2] - 0.8%		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23	$ 54,867	54,867
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23	24,139	24,139
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23	21,945	21,945
Total Repurchase Agreements (Cost $100,951)		100,951

	Shares	Value
SECURITIES LENDING COLLATERAL†,[3] - 1.0%		
Money Market Fund		
First American Government Obligations Fund- Class X, 5.01%[4]	126,293	126,293
Total Securities Lending Collateral (Cost $126,293)		126,293
Total Investments - 101.7% (Cost $6,113,298)		$ 12,840,551
Other Assets & Liabilities, net - (1.7)%		(212,661)
Total Net Assets - 100.0%		$ 12,627,890

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 June 30, 2023.
[2] Repurchase Agreements.
[3] Securities lending collateral.
[4] Rate indicated is the 7-day yield as of June 30, 2023.
ADR — American Depositary Receipt
plc — Public Limited Company