

Technology Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Software - 32.0%		
Microsoft Corp.	11,650	\$ 4,380,866
Adobe, Inc.*	2,235	1,333,401
Salesforce, Inc.*	5,058	1,330,962
Intuit, Inc.	1,798	1,123,804
Oracle Corp.	9,765	1,029,524
ServiceNow, Inc.*	1,426	1,007,455
Cadence Design Systems, Inc.*	2,651	722,053
Synopsys, Inc.*	1,383	712,120
Workday, Inc. — Class A*	2,515	694,291
Atlassian Corp. — Class A*	2,701	642,460
Snowflake, Inc. — Class A*	3,217	640,183
Roper Technologies, Inc.	1,161	632,942
Autodesk, Inc.*	2,529	615,761
ANSYS, Inc.*	1,419	514,927
Datadog, Inc. — Class A*	4,170	506,154
Electronic Arts, Inc.	3,654	499,904
Palantir Technologies, Inc. — Class A*	27,970	480,245
MongoDB, Inc.*	1,089	445,238
Take-Two Interactive Software, Inc.*	2,737	440,520
Cloudflare, Inc. — Class A*	5,244	436,615
ROBLOX Corp. — Class A*	9,464	432,694
Splunk, Inc.*	2,730	415,915
HubSpot, Inc.*	716	415,666
PTC, Inc.*	2,142	374,764
NetEase, Inc. ADR	4,005	373,106
Zoom Video Communications, Inc. — Class A*	5,137	369,402
Monday.com Ltd.*	1,891	355,149
Akamai Technologies, Inc.*	2,945	348,541
DocuSign, Inc.*	5,373	319,425
Twilio, Inc. — Class A*	4,155	315,240
Dynatrace, Inc.*	5,739	313,866
Unity Software, Inc.*	7,401	302,627
Manhattan Associates, Inc.*	1,368	294,558
Dropbox, Inc. — Class A*	9,027	266,116
BILL Holdings, Inc.*	3,167	258,395
Gitlab, Inc. — Class A*	4,026	253,477
AppLovin Corp. — Class A*	6,197	246,950
ZoomInfo Technologies, Inc. — Class A*	12,624	233,418
Confluent, Inc. — Class A*	8,927	208,892
Five9, Inc.*	2,443	192,240
C3.ai, Inc. — Class A* ¹	5,617	161,264
MicroStrategy, Inc. — Class A*	222	140,220
Total Software		24,781,350
Semiconductors - 27.0%		
NVIDIA Corp.	5,825	2,884,657
Broadcom, Inc.	1,841	2,055,016
Advanced Micro Devices, Inc.*	8,977	1,323,300
Intel Corp.	25,900	1,301,475
QUALCOMM, Inc.	7,494	1,083,857
Texas Instruments, Inc.	6,240	1,063,670
Applied Materials, Inc.	6,190	1,003,213
Lam Research Corp.	1,118	875,685
Micron Technology, Inc.	9,980	851,693
Analog Devices, Inc.	4,256	845,071
KLA Corp.	1,297	753,946
NXP Semiconductor N.V.	3,246	745,541
ASML Holding N.V. — Class G	860	650,951
Marvell Technology, Inc.	10,403	627,405
Microchip Technology, Inc.	6,434	580,218
Taiwan Semiconductor Manufacturing Company Ltd. ADR	5,424	564,096
ON Semiconductor Corp.*	6,140	512,874
STMicroelectronics N.V. — Class Y	9,128	457,587
Entegris, Inc.	3,074	368,327
Skyworks Solutions, Inc.	3,238	364,016
Teradyne, Inc.	3,332	361,589
Monolithic Power Systems, Inc.	494	311,605
Qorvo, Inc.*	2,543	286,367
Lattice Semiconductor Corp.*	3,898	268,923
MKS Instruments, Inc.	2,321	238,761
Rambus, Inc.*	3,375	230,344
GLOBALFOUNDRIES, Inc.* ¹	3,246	196,708
Axcelis Technologies, Inc.*	974	126,318
Total Semiconductors		20,933,213
Computers - 16.0%		
Apple, Inc.	22,339	4,300,928
International Business Machines Corp.	6,183	1,011,230
Crowdstrike Holdings, Inc. — Class A*	2,586	660,258
Dell Technologies, Inc. — Class C	7,881	602,896
Fortinet, Inc.*	9,278	543,041
Cognizant Technology Solutions Corp. — Class A	6,928	523,272
Accenture plc — Class A	1,483	520,400
Check Point Software Technologies Ltd.*	3,038	464,176
Infosys Ltd. ADR	24,159	444,042
HP, Inc.	14,093	424,058
Hewlett Packard Enterprise Co.	23,385	397,077
Zscaler, Inc.*	1,748	387,287
Western Digital Corp.*	6,742	353,079
Seagate Technology Holdings plc	4,127	352,322
NetApp, Inc.	3,933	346,733
Super Micro Computer, Inc.*	1,118	317,803
Pure Storage, Inc. — Class A*	7,802	278,219
Amdocs Ltd.	3,088	271,404
Lumentum Holdings, Inc.*	3,145	164,861
Total Computers		12,363,086
Internet - 14.3%		
Alphabet, Inc. — Class A*	24,295	3,393,769
Meta Platforms, Inc. — Class A*	7,215	2,553,821

Palo Alto Networks, Inc. *	2,665	785,855
Shopify, Inc. — Class A *	6,971	543,041
CDW Corp.	2,049	465,779
Baidu, Inc. ADR *	3,905	465,046
Sea Ltd. ADR *	11,456	463,968
Pinterest, Inc. — Class A *	11,485	425,404
Snap, Inc. — Class A *	23,779	402,579
Okta, Inc. *	3,976	359,947
VeriSign, Inc. *	1,662	342,306
Gen Digital, Inc.	13,004	296,751
Match Group, Inc. *	7,573	276,415

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	Shares	Value
COMMON STOCKS[†] - 99.5% (continued)		
Internet - 14.3% (continued)		
F5, Inc.*	1,540	\$ 275,629
Total Internet		11,050,310
Telecommunications - 3.6%		
Cisco Systems, Inc.	22,690	1,146,299
Arista Networks, Inc.*	2,766	651,421
Motorola Solutions, Inc.	1,856	581,095
Corning, Inc.	13,305	405,137
Total Telecommunications		2,783,952
Electronics - 3.4%		
Amphenol Corp. — Class A	6,570	651,284
TE Connectivity Ltd.	3,955	555,678
Keysight Technologies, Inc.*	2,844	452,452
Jabil, Inc.	2,651	337,737
Flex Ltd.*	10,618	323,424
Trimble, Inc.*	5,975	317,870
Total Electronics		2,638,445
Energy-Alternate Sources - 1.7%		
SolarEdge Technologies, Inc.*	5,839	546,531
Enphase Energy, Inc.*	2,880	380,563
First Solar, Inc.*	2,192	377,638
Total Energy-Alternate Sources		1,304,732
Commercial Services - 1.1%		
Gartner, Inc.*	1,068	481,785
Marathon Digital Holdings, Inc.*	9,751	229,051
Riot Platforms, Inc.*	9,278	143,531
Total Commercial Services		854,367
Office & Business Equipment - 0.4%		
Zebra Technologies Corp. — Class A*	1,075	293,830
Total Common Stocks (Cost \$46,939,943)		77,003,285
	Face	
	Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.5%		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24	\$ 224,852	224,852
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24	181,206	181,206
Total Repurchase Agreements (Cost \$406,058)		406,058
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.4%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.29% ⁴	284,375	284,375
Total Securities Lending Collateral (Cost \$284,375)		284,375
Total Investments - 100.4% (Cost \$47,630,376)		\$ 77,693,718
Other Assets & Liabilities, net - (0.4)%		(330,102)
Total Net Assets - 100.0%		\$ 77,363,616

* 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 December 31, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company