

Technology Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 99.3%		
Software - 26.6%		
Microsoft Corp.	44,955	\$ 4,433,013
Oracle Corp.	50,078	2,206,437
Adobe Systems, Inc.*	7,124	1,736,902
salesforce.com, Inc.*	11,875	1,619,750
VMware, Inc. — Class A*	8,548	1,256,300
Activision Blizzard, Inc.	16,146	1,232,263
Intuit, Inc.	5,727	1,170,055
Electronic Arts, Inc.*	7,540	1,063,291
Fidelity National Information Services, Inc.	9,033	957,769
NetEase, Inc. ADR	3,540	894,452
Fiserv, Inc.*	11,922	883,301
ServiceNow, Inc.*	4,990	860,625
Autodesk, Inc.*	6,477	849,070
Workday, Inc. — Class A*	6,660	806,659
Paychex, Inc.	11,784	805,436
First Data Corp. — Class A*	33,665	704,608
Red Hat, Inc.*	5,189	697,246
Atlassian Corporation plc — Class A*	9,990	624,575
ANSYS, Inc.*	3,560	620,081
CA, Inc.	17,323	617,565
Citrix Systems, Inc.*	5,810	609,120
Broadridge Financial Solutions, Inc.	5,265	606,002
Take-Two Interactive Software, Inc.*	4,958	586,829
Momo, Inc. ADR*	13,067	568,415
Synopsys, Inc.*	6,630	567,329
SS&C Technologies Holdings, Inc.	10,920	566,748
Splunk, Inc.*	5,660	560,963
Cadence Design Systems, Inc.*	12,915	559,349
Akamai Technologies, Inc.*	7,497	549,005
PTC, Inc.*	5,673	532,184
Jack Henry & Associates, Inc.	3,952	515,183
CDK Global, Inc.	7,269	472,848
Black Knight, Inc.*	8,740	468,027
Tableau Software, Inc. — Class A*	4,590	448,673
Ultimate Software Group, Inc. ^{†,1}	1,714	441,029
Aspen Technology, Inc. ^{*,1}	4,360	404,346
Paycom Software, Inc.*	3,700	365,671
Blackbaud, Inc.	3,450	353,452
HubSpot, Inc. ^{*,1}	2,750	344,850
J2 Global, Inc.	3,853	333,708
2U, Inc.*	3,990	333,404
Nuance Communications, Inc.*	23,150	321,438
Box, Inc. — Class A*	11,790	294,632
CommVault Systems, Inc.*	4,140	272,619
Total Software		35,115,222
Internet - 18.9%		
Alphabet, Inc. — Class A*	3,981	4,495,305
Facebook, Inc. — Class A*	19,636	3,815,667
Alibaba Group Holding Ltd. ADR*	8,620	1,599,269
Baidu, Inc. ADR*	4,569	1,110,267
eBay, Inc.*	26,203	950,121
Twitter, Inc.*	20,244	884,055
MercadoLibre, Inc.	2,483	742,243
Palo Alto Networks, Inc.*	3,385	695,516
VeriSign, Inc.*	4,794	658,791
Snap, Inc. — Class A ^{*,1}	49,010	641,541
Shopify, Inc. — Class A*	4,171	608,507
SINA Corp.*	7,117	602,739
YY, Inc. ADR*	5,901	592,873
Weibo Corp. ADR ^{*,1}	6,626	588,124
Symantec Corp.	27,758	573,203
IAC/InterActiveCorp*	3,690	562,688
CDW Corp.	6,958	562,137
GoDaddy, Inc. — Class A*	7,863	555,128
Zillow Group, Inc. — Class C ^{*,1}	8,922	526,933
F5 Networks, Inc.*	2,995	516,488
Match Group, Inc. ^{*,1}	12,998	503,543
GrubHub, Inc. ^{*,1}	4,443	466,115
Proofpoint, Inc.*	3,270	377,064
Twilio, Inc. — Class A*	6,634	371,637
Okta, Inc.*	7,310	368,205
Trade Desk, Inc. — Class A*	3,523	330,457
Stamps.com, Inc.*	1,294	327,447
Etsy, Inc.*	7,720	325,707
Yelp, Inc. — Class A*	7,415	290,520
FireEye, Inc.*	17,290	266,093
Total Internet		24,908,383
Semiconductors - 18.8%		
Intel Corp.	47,297	2,351,134
NVIDIA Corp.	7,751	1,836,212
Texas Instruments, Inc.	15,118	1,666,760
Broadcom, Inc.	6,368	1,545,132
QUALCOMM, Inc.	25,938	1,455,641
Micron Technology, Inc.*	23,123	1,212,570
Applied Materials, Inc.	23,561	1,088,283
Analog Devices, Inc.	9,858	945,579
NXP Semiconductor N.V.*	8,357	913,169
Lam Research Corp.	4,955	856,472
Marvell Technology Group Ltd.	37,919	812,983
Taiwan Semiconductor Manufacturing Company Ltd. ADR	20,781	759,753
Microchip Technology, Inc.	7,831	712,229
ASML Holding N.V. — Class G	3,380	669,139
Skyworks Solutions, Inc.	6,874	664,372
Maxim Integrated Products, Inc.	11,023	646,609
Xilinx, Inc.	9,783	638,439
KLA-Tencor Corp.	6,068	622,152
Advanced Micro Devices, Inc.*	40,687	609,898
IPG Photonics Corp.*	2,445	539,440
Qorvo, Inc.*	6,284	503,788
ON Semiconductor Corp.*	20,981	466,513
Teradyne, Inc.	11,448	435,825
Cavium, Inc.*	4,750	410,875
Monolithic Power Systems, Inc.	2,850	380,960
Cypress Semiconductor Corp.	23,178	361,113
MKS Instruments, Inc.	3,685	352,654
Entegris, Inc.	9,890	335,271
Silicon Laboratories, Inc.*	3,260	324,696
Integrated Device Technology, Inc.*	9,948	317,142
Cirrus Logic, Inc.*	6,451	247,267

Technology Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 99.3% (continued)		
Computers - 13.5%		
Apple, Inc.	26,222	\$ 4,853,954
International Business Machines Corp.	13,008	1,817,218
Cognizant Technology Solutions Corp. — Class A	14,096	1,113,443
HP, Inc.	42,195	957,405
Accenture plc — Class A	4,987	815,823
DXC Technology Co.	9,506	766,279
Western Digital Corp.	9,831	761,018
NetApp, Inc.	9,561	750,825
Hewlett Packard Enterprise Co.	50,626	739,646
Infosys Ltd. ADR	37,635	731,248
Check Point Software Technologies Ltd.*	7,321	715,115
Seagate Technology plc	11,233	634,327
Fortinet, Inc.*	8,243	514,610
Amdocs Ltd.	7,330	485,173
Leidos Holdings, Inc.	8,204	484,036
Nutanix, Inc. — Class A*	8,574	442,161
Pure Storage, Inc. — Class A*	15,500	370,140
Lumentum Holdings, Inc.*	5,342	309,302
NCR Corp.*	9,941	298,031
NetScout Systems, Inc.*	8,388	249,124
Total Computers		17,808,878
Commercial Services - 6.3%		
PayPal Holdings, Inc.*	19,263	1,604,030
Automatic Data Processing, Inc.	9,189	1,232,612
Worldpay, Inc. — Class A*	9,940	812,893
Square, Inc. — Class A*	12,860	792,690
FleetCor Technologies, Inc.*	3,440	724,636
Global Payments, Inc.	6,011	670,166
Total System Services, Inc.	7,485	632,632
Gartner, Inc.*	4,225	561,503
Western Union Co.	24,414	496,337
Sabre Corp.	16,670	410,749
Euronet Worldwide, Inc.*	4,010	335,918
Total Commercial Services		8,274,166
Telecommunications - 4.6%		
Cisco Systems, Inc.	52,752	2,269,919
Motorola Solutions, Inc.	6,169	717,886
Arista Networks, Inc.*	2,668	686,983
Juniper Networks, Inc.	18,353	503,239
CommScope Holding Company, Inc.*	12,996	379,548
LogMeIn, Inc.	3,628	374,591
ARRIS International plc*	13,903	339,859
Ciena Corp.*	12,356	327,558
Finisar Corp.* ¹	13,323	239,814
NETGEAR, Inc.*	3,600	225,000
Total Telecommunications		6,064,397
Electronics - 4.3%		
Amphenol Corp. — Class A	9,381	817,554
Corning, Inc.	27,566	758,341
TE Connectivity Ltd.	7,291	656,628
Keysight Technologies, Inc.*	9,090	536,583
Flex Ltd.*	31,747	447,950
Trimble, Inc.*	13,631	447,642
FLIR Systems, Inc.	8,260	429,272
National Instruments Corp.	8,980	376,980
Jabil, Inc.	12,414	343,371
Coherent, Inc.*	2,020	315,968
Tech Data Corp.*	3,443	282,739
II-VI, Inc.*	5,948	258,441
Total Electronics		5,671,469
Diversified Financial Services - 4.2%		
Visa, Inc. — Class A	20,084	2,660,126
Mastercard, Inc. — Class A	11,821	2,323,063
Alliance Data Systems Corp.	2,539	592,094
Total Diversified Financial Services		5,575,283
Electrical Components & Equipment - 0.7%		
Littelfuse, Inc.	1,687	384,939
Universal Display Corp. ¹	3,590	308,740
Advanced Energy Industries, Inc.*	4,131	239,970
Total Electrical Components & Equipment		933,649
Office & Business Equipment - 0.6%		
Zebra Technologies Corp. — Class A*	3,014	431,756
Xerox Corp.	15,603	374,472
Total Office & Business Equipment		806,228
Machinery-Diversified - 0.3%		
Cognex Corp.	10,100	450,561
Energy-Alternate Sources - 0.3%		
First Solar, Inc.*	7,151	376,572
Building Materials - 0.2%		
Cree, Inc.*	7,426	308,699
Total Common Stocks (Cost \$104,500,127)		131,154,148
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.6%		
JPMorgan Chase & Co. issued 06/29/18 at 2.10% due 07/02/18	\$ 458,474	458,474
Barclays Capital issued 06/29/18 at 2.07% due 07/02/18	225,133	225,133
Bank of America Merrill Lynch issued 06/29/18 at 2.08% due 07/02/18	150,088	150,088
Total Repurchase Agreements (Cost \$833,695)		833,695

Technology Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,3} - 2.1%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.77% ⁴	2,741,737	\$ 2,741,737
Total Securities Lending Collateral		2,741,737
(Cost \$2,741,737)		2,741,737
Total Investments - 102.0%		\$ 134,729,580
(Cost \$108,075,559)		134,729,580
Other Assets & Liabilities, net - (2.0)%		(2,644,912)
		(2,644,912)
Total Net Assets - 100.0%		\$ 132,084,668
		132,084,668

* 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, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7 day yield as of June 30, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company