

Technology Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 99.3%		
Software - 27.8%		
Microsoft Corp.	24,835	\$ 2,522,491
Oracle Corp.	26,378	1,190,967
Adobe, Inc.*	4,314	975,999
salesforce.com, Inc.*	7,096	971,939
Intuit, Inc.	3,405	670,274
VMware, Inc. — Class A ¹	4,700	644,511
Activision Blizzard, Inc.	12,049	561,122
Workday, Inc. — Class A*	3,463	552,972
Fidelity National Information Services, Inc.	5,333	546,899
ServiceNow, Inc.*	2,970	528,808
Red Hat, Inc.*	2,959	519,719
Fiserv, Inc.*	6,959	511,417
Autodesk, Inc.*	3,836	493,348
Electronic Arts, Inc.*	5,812	458,625
Paychex, Inc.	6,944	452,402
NetEase, Inc. ADR	1,730	407,190
Momo, Inc. ADR [†]	16,077	381,829
Atlassian Corporation plc — Class A*	4,272	380,123
First Data Corp. — Class A*	22,385	378,530
Splunk, Inc.*	3,580	375,363
Citrix Systems, Inc.	3,330	341,192
Synopsys, Inc.*	3,963	333,843
Cadence Design Systems, Inc.*	7,637	332,057
ANSYS, Inc.*	2,230	318,756
Take-Two Interactive Software, Inc.*	3,084	317,467
SS&C Technologies Holdings, Inc.	6,960	313,966
Broadridge Financial Solutions, Inc.	3,215	309,444
Jack Henry & Associates, Inc.	2,312	292,514
Akamai Technologies, Inc.*	4,781	292,023
PTC, Inc.*	3,465	287,248
Ultimate Software Group, Inc.*	1,074	262,990
Dropbox, Inc. — Class A*	12,860	262,730
Paycom Software, Inc.*	2,031	248,696
DocuSign, Inc.*	5,950	238,476
CDK Global, Inc.	4,929	236,001
Aspen Technology, Inc.*	2,740	225,173
Total Software		18,137,104
Semiconductors - 20.2%		
Intel Corp.	29,007	1,361,298
Broadcom, Inc.	3,918	996,269
Texas Instruments, Inc.	9,666	913,437
NVIDIA Corp.	6,290	839,715
QUALCOMM, Inc.	13,648	776,708
Micron Technology, Inc.*	18,253	579,168
NXP Semiconductor N.V.	7,587	555,975
Analog Devices, Inc.	6,318	542,274
Applied Materials, Inc.	16,521	540,898
Lam Research Corp.	3,255	443,233
Xilinx, Inc.	5,133	437,178
Taiwan Semiconductor Manufacturing Company Ltd. ADR	11,761	434,098
Advanced Micro Devices, Inc.*	22,241	410,569
Microchip Technology, Inc.	5,571	400,666
ASML Holding N.V. — Class G	2,380	370,376
Maxim Integrated Products, Inc.	7,167	364,442
KLA-Tencor Corp.	3,948	353,306
Skyworks Solutions, Inc.	4,884	327,326
Marvell Technology Group Ltd.	19,994	323,703
Qorvo, Inc.*	4,284	260,167
ON Semiconductor Corp.*	15,311	252,785
Integrated Device Technology, Inc.*	4,838	234,304
IPG Photonics Corp.*	2,065	233,944
Teradyne, Inc.	7,271	228,164
Monolithic Power Systems, Inc.	1,810	210,412
Cypress Semiconductor Corp.	15,908	202,350
Entegris, Inc.	7,089	197,748
Cree, Inc.*	4,576	195,738
MKS Instruments, Inc.	2,765	178,647
Total Semiconductors		13,164,898
Internet - 17.9%		
Alphabet, Inc. — Class A*	2,391	2,498,499
Facebook, Inc. — Class A*	14,031	1,839,324
Baidu, Inc. ADR*	3,919	621,554
Twitter, Inc.*	14,258	409,775
Palo Alto Networks, Inc.*	2,135	402,127
VeriSign, Inc.*	2,644	392,079
Weibo Corp. ADR*	6,524	381,197
Shopify, Inc. — Class A*	2,714	375,753
IAC/InterActiveCorp*	2,004	366,812
Wix.com Ltd.*	3,859	348,622
YY, Inc. ADR*	5,740	343,597
Autohome, Inc. ADR*	4,200	328,566
Match Group, Inc.	7,678	328,388
GoDaddy, Inc. — Class A*	4,882	320,357
CDW Corp.	3,948	319,986
Symantec Corp.	16,548	312,675
F5 Networks, Inc.*	1,802	291,978
Twilio, Inc. — Class A*	3,194	285,224
TripAdvisor, Inc.*	4,630	249,742
Okta, Inc.*	3,839	244,928
Zillow Group, Inc. — Class C*	7,702	243,229
Zendesk, Inc.*	4,082	238,266
Proofpoint, Inc.*	2,310	193,601
Yelp, Inc. — Class A*	4,625	161,829
FireEye, Inc.*	9,900	160,479
Total Internet		11,658,587
Computers - 12.6%		
Apple, Inc.	16,140	2,545,924
International Business Machines Corp.	8,218	934,140
Cognizant Technology Solutions Corp. — Class A	8,872	563,194
HP, Inc.	26,135	534,722
Accenture plc — Class A	3,747	528,364
Hewlett Packard Enterprise Co.	30,826	407,211
Check Point Software Technologies Ltd.*	3,561	365,537
NetApp, Inc.	6,071	362,257
DXC Technology Co.	6,786	360,812
Seagate Technology plc	8,423	325,044
Fortinet, Inc.*	4,533	319,259
Western Digital Corp.	8,470	313,136
Amdocs Ltd.	4,550	266,539
Nutanix, Inc. — Class A*	6,153	255,903

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	Shares	Value
COMMON STOCKS[†] - 99.3% (continued)		
Computers - 12.6% (continued)		
Lumentum Holdings, Inc.*	3,981	\$ 167,242
Total Computers		8,249,284
Commercial Services - 6.3%		
PayPal Holdings, Inc.*	11,023	926,924
Automatic Data Processing, Inc.	5,439	713,162
Worldpay, Inc. — Class A*	6,000	458,580
Square, Inc. — Class A*	7,769	435,763
FleetCor Technologies, Inc.*	2,062	382,955
Global Payments, Inc.	3,651	376,527
Total System Services, Inc.	4,435	360,521
Western Union Co.	14,954	255,115
Sabre Corp.	10,220	221,161
Total Commercial Services		4,130,708
Diversified Financial Services - 5.3%		
Visa, Inc. — Class A	11,535	1,521,928
Mastercard, Inc. — Class A	6,976	1,316,023
Pagseguro Digital Ltd. — Class A*	17,400	325,902
Alliance Data Systems Corp.	1,739	260,989
Total Diversified Financial Services		3,424,842
Telecommunications - 4.2%		
Cisco Systems, Inc.	30,421	1,318,142
Motorola Solutions, Inc.	3,512	404,020
Arista Networks, Inc.*	1,837	387,056
Juniper Networks, Inc.	10,621	285,811
LogMeIn, Inc.	2,364	192,832
CommScope Holding Company, Inc.*	10,080	165,211
Total Telecommunications		2,753,072
Electronics - 3.3%		
Amphenol Corp. — Class A	5,825	471,942
Corning, Inc.	15,406	465,415
TE Connectivity Ltd.	4,961	375,200
Trimble, Inc.*	8,330	274,140
FLIR Systems, Inc.	5,290	230,327
Avnet, Inc.	5,230	188,803
Coherent, Inc.*	1,460	154,337
Total Electronics		2,160,164
Office & Business Equipment - 0.4%		
Zebra Technologies Corp. — Class A*	1,714	272,920
Machinery-Diversified - 0.4%		
Cognex Corp.	6,404	247,643
Advertising - 0.3%		
Trade Desk, Inc. — Class A*	1,782	206,819
Electrical Components & Equipment - 0.3%		
Universal Display Corp.	2,120	198,368
Energy-Alternate Sources - 0.3%		
First Solar, Inc.*	4,631	196,609
Total Common Stocks		64,801,018
(Cost \$50,024,129)		
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.5%		
JPMorgan Chase & Co. issued 12/31/18 at 2.95% due 01/02/19	\$ 208,883	208,883
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19	86,868	86,868
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19	57,913	57,913
Total Repurchase Agreements		353,664
(Cost \$353,664)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.8%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.32% ⁴	550,335	550,335
Total Securities Lending Collateral		550,335
(Cost \$550,335)		
Total Investments - 100.6%		\$ 65,705,017
(Cost \$50,928,128)		
Other Assets & Liabilities, net - (0.6)%		(365,067)
Total Net Assets - 100.0%		\$ 65,339,950

* 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, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company