

Technology Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Software - 28.5%		
Microsoft Corp.	22,015	\$ 2,949,129
Oracle Corp.	23,008	1,310,766
Adobe, Inc.*	3,739	1,101,696
salesforce.com, Inc.*	6,520	989,280
Intuit, Inc.	2,910	760,470
VMware, Inc. — Class A	4,510	754,117
ServiceNow, Inc.*	2,350	645,240
Workday, Inc. — Class A*	3,013	619,413
Fidelity National Information Services, Inc.	4,803	589,232
Activision Blizzard, Inc.	12,146	573,291
Fiserv, Inc.*	6,109	556,896
Autodesk, Inc.*	3,332	542,783
Red Hat, Inc.*	2,860	536,994
Electronic Arts, Inc.*	5,270	533,640
Paychex, Inc.	6,004	494,069
First Data Corp. — Class A*	17,385	470,612
Cadence Design Systems, Inc.*	5,827	412,610
Synopsys, Inc.*	3,163	407,046
Splunk, Inc.*	3,230	406,173
NetEase, Inc. ADR	1,544	394,909
ANSYS, Inc.*	1,885	386,086
Twilio, Inc. — Class A*	2,829	385,734
Atlassian Corporation plc — Class A*	2,942	384,931
Momo, Inc. ADR	10,616	380,053
Broadridge Financial Solutions, Inc.	2,795	356,866
SS&C Technologies Holdings, Inc.	6,110	351,997
Akamai Technologies, Inc.*	4,262	341,557
Paycom Software, Inc.*	1,481	335,772
Take-Two Interactive Software, Inc.*	2,945	334,346
Citrix Systems, Inc.	3,375	331,223
Dropbox, Inc. — Class A*	11,988	300,299
PTC, Inc.*	3,342	299,978
Jack Henry & Associates, Inc.	2,222	297,570
Aspen Technology, Inc.*	2,200	273,416
DocuSign, Inc.*	5,320	264,457
CDK Global, Inc.	4,639	229,352
Total Software		20,302,003
Semiconductors - 19.9%		
Intel Corp.	28,526	1,365,540
Broadcom, Inc.	3,545	1,020,464
Texas Instruments, Inc.	8,508	976,378
NVIDIA Corp.	5,818	955,490
QUALCOMM, Inc.	11,995	912,460
Micron Technology, Inc.*	17,211	664,172
Applied Materials, Inc.	13,844	621,734
Analog Devices, Inc.	5,364	605,435
NXP Semiconductor N.V.	5,723	558,622
Advanced Micro Devices, Inc.*	17,642	535,787
Xilinx, Inc.	4,429	522,268
Lam Research Corp.	2,671	501,721
Taiwan Semiconductor Manufacturing Company Ltd. ADR	11,232	439,957
Microchip Technology, Inc. ¹	4,927	427,171
KLA-Tencor Corp.	3,517	415,709
ASML Holding N.V. — Class G	1,850	384,670
Maxim Integrated Products, Inc.	6,390	382,250
Marvell Technology Group Ltd.	15,474	369,364
Skyworks Solutions, Inc.	4,492	347,097
ON Semiconductor Corp.*	13,697	276,816
IPG Photonics Corp.*	1,785	275,336
Teradyne, Inc.	5,706	273,374
Qorvo, Inc.*	4,047	269,571
Cypress Semiconductor Corp.	11,932	265,368
Monolithic Power Systems, Inc.	1,700	230,826
Cree, Inc.*	3,974	223,259
Entegris, Inc.	5,552	207,201
MKS Instruments, Inc.	2,495	194,336
Total Semiconductors		14,222,376
Internet - 17.2%		
Alphabet, Inc. — Class A*	2,312	2,503,434
Facebook, Inc. — Class A*	11,336	2,187,848
Baidu, Inc. ADR ²	5,705	669,539
Twitter, Inc.*	13,644	476,176
VeriSign, Inc.*	2,218	463,917
Match Group, Inc. ¹	6,074	408,598
Palo Alto Networks, Inc.*	1,998	407,112
IAC/InterActiveCorp*	1,843	400,908
Weibo Corp. ADR ^{3,1}	8,809	383,632
CDW Corp.	3,438	381,618
Shopify, Inc. — Class A*	1,194	358,379
Symantec Corp.	16,064	349,553
YY, Inc. ADR ²	4,919	342,805
Okta, Inc.*	2,734	337,676
Wix.com Ltd.*	2,315	328,961
GoDaddy, Inc. — Class A*	4,626	324,514
Autohome, Inc. ADR ^{3,1}	3,746	320,733
Zillow Group, Inc. — Class C ^{3,1}	6,244	289,659
Zendesk, Inc.*	3,212	285,964
F5 Networks, Inc.*	1,913	278,590
Proofpoint, Inc.*	2,040	245,310
TripAdvisor, Inc.*	5,050	233,764
FireEye, Inc.*	11,280	167,057
Yelp, Inc. — Class A*	4,512	154,220
Total Internet		12,299,967
Computers - 12.3%		
Apple, Inc.	14,100	2,790,672
International Business Machines Corp.	7,438	1,025,700
Accenture plc — Class A	3,407	629,511
Cognizant Technology Solutions Corp. — Class A	8,722	552,888
HP, Inc.	25,239	524,719
Hewlett Packard Enterprise Co.	27,945	417,778
Check Point Software Technologies Ltd.*	3,361	388,565
Western Digital Corp.	8,090	384,679
DXC Technology Co.	6,586	363,218
NetApp, Inc.	5,790	357,243
Fortinet, Inc.*	4,418	339,435
Seagate Technology plc	7,183	338,463
Amdocs Ltd.	4,390	272,575
Nutanix, Inc. — Class A*	7,643	198,259
Lumentum Holdings, Inc.*	3,704	197,831
Total Computers		8,781,536

Technology Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 99.5% (continued)		
Commercial Services - 6.4%		
PayPal Holdings, Inc.*	9,418	\$ 1,077,984
Automatic Data Processing, Inc.	4,714	779,366
Worldpay, Inc. — Class A*	4,670	572,308
Square, Inc. — Class A*	7,089	514,165
Global Payments, Inc.	2,906	465,338
FleetCor Technologies, Inc.*	1,632	458,347
Total System Services, Inc.	3,455	443,173
Sabre Corp.	10,153	225,397
Total Commercial Services		4,536,078
Diversified Financial Services - 5.8%		
Visa, Inc. — Class A	9,965	1,729,426
Mastercard, Inc. — Class A	5,746	1,519,989
PageSeguro Digital Ltd. — Class A*	9,140	356,186
Western Union Co.	13,644	271,379
Alliance Data Systems Corp.	1,822	255,317
Total Diversified Financial Services		4,132,297
Telecommunications - 4.8%		
Cisco Systems, Inc.	25,250	1,381,932
Motorola Solutions, Inc.	2,927	488,019
Corning, Inc.	14,356	477,050
Arista Networks, Inc.*	1,615	419,286
Juniper Networks, Inc.	10,598	282,225
LogMeIn, Inc.	2,453	180,737
CommScope Holding Company, Inc.*	10,157	159,770
Total Telecommunications		3,389,019
Electronics - 2.5%		
Amphenol Corp. — Class A	5,205	499,368
TE Connectivity Ltd.	3,821	365,975
Trimble, Inc.*	7,114	320,912
FLIR Systems, Inc.	4,710	254,811
Avnet, Inc.	4,660	210,958
Coherent, Inc.*	1,280	174,554
Total Electronics		1,826,578
Office & Business Equipment - 0.5%		
Zebra Technologies Corp. — Class A*	1,544	323,453
Advertising - 0.4%		
Trade Desk, Inc. — Class A*	1,265	288,142
Electrical Components & Equipment - 0.4%		
Universal Display Corp.	1,486	279,457
Machinery-Diversified - 0.4%		
Cognex Corp.	5,674	272,239
Energy-Alternate Sources - 0.4%		
First Solar, Inc.*	3,844	252,474
Total Common Stocks		70,905,619
(Cost \$50,595,506)		
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.2%		
JPMorgan Chase & Co. issued 06/28/19 at 2.53% due 07/01/19	\$ 106,190	106,190
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19	26,379	26,379
Barclays Capital issued 06/28/19 at 2.40% due 07/01/19	26,379	26,379
Total Repurchase Agreements		158,948
(Cost \$158,948)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 1.7%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.26% ⁴	1,212,237	1,212,237
Total Securities Lending Collateral		1,212,237
(Cost \$1,212,237)		
Total Investments - 101.4%		
(Cost \$51,966,691)		\$ 72,276,804
Other Assets & Liabilities, net - (1.4)%		
		(986,407)
Total Net Assets - 100.0%		
		\$ 71,290,397

* 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, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2019.

ADR — American Depositary Receipt

plc — Public Limited Company