

TECHNOLOGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.7%					
SOFTWARE - 28.6%					
Microsoft Corp.	26,075	\$ 3,625,207			
Oracle Corp.	28,088	1,545,683			
Adobe, Inc.*	4,749	1,311,911			
salesforce.com, Inc.*	8,620	1,279,553			
Fidelity National Information Services, Inc.	7,691	1,021,057			
Fiserv, Inc.*	9,077	940,286			
Intuit, Inc.	3,510	933,449			
VMware, Inc. — Class A	6,020	903,361			
ServiceNow, Inc.*	3,000	761,550			
Activision Blizzard, Inc.	13,566	717,913			
Workday, Inc. — Class A*	4,133	702,445			
Autodesk, Inc.*	4,312	636,882			
Paychex, Inc.	7,424	614,485			
Electronic Arts, Inc.*	6,170	603,549			
Synopsys, Inc.*	3,723	510,982			
ANSYS, Inc.*	2,195	485,885			
Cadence Design Systems, Inc.*	7,287	481,525			
NetEase, Inc. ADR	1,744	464,218			
Splunk, Inc.*	3,920	462,011			
Akamai Technologies, Inc.*	4,902	447,945			
Atlassian Corporation plc — Class A*	3,429	430,134			
SS&C Technologies Holdings, Inc.	8,250	425,453			
Twilio, Inc. — Class A* ¹	3,869	425,435			
Broadridge Financial Solutions, Inc.	3,395	422,440			
Take-Two Interactive Software, Inc.*	3,315	415,502			
Citrix Systems, Inc.	4,205	405,867			
Paycom Software, Inc.*	1,841	385,671			
Jack Henry & Associates, Inc.	2,592	378,354			
DocuSign, Inc.*	5,930	367,186			
Momo, Inc. ADR	11,306	350,260			
PTC, Inc.*	4,712	321,264			
Aspen Technology, Inc.*	2,600	320,008			
Dropbox, Inc. — Class A*	15,748	317,637			
Coupa Software, Inc.*	2,420	313,559			
MongoDB, Inc.* ¹	2,360	284,333			
CDK Global, Inc.	5,759	276,950			
Total Software		<u>24,289,950</u>			
SEMICONDUCTORS - 20.3%					
Intel Corp.	33,546	1,728,625			
Texas Instruments, Inc.	9,658	1,248,200			
NVIDIA Corp.	6,728	1,171,143			
Broadcom, Inc.	4,195	1,158,114			
QUALCOMM, Inc.	14,105	1,075,929			
Applied Materials, Inc.	15,134	755,187			
Micron Technology, Inc.*	16,891	723,779			
Analog Devices, Inc.	6,434	718,871			
NXP Semiconductor N.V.	6,043	659,412			
Lam Research Corp.	2,791	645,028			
Advanced Micro Devices, Inc.*	21,772	631,170			
KLA Corp.	3,557	567,164			
Taiwan Semiconductor Manufacturing Company Ltd. ADR	11,792	548,092			
Xilinx, Inc.	5,629	539,821			
Microchip Technology, Inc.	5,797	\$ 538,599			
Marvell Technology Group Ltd.	18,244	455,553			
Maxim Integrated Products, Inc.	7,760	449,382			
Skyworks Solutions, Inc.	5,352	424,146			
ASML Holding N.V. — Class G	1,700	422,314			
Teradyne, Inc.	6,076	351,861			
Cypress Semiconductor Corp.	14,352	334,976			
Qorvo, Inc.*	4,517	334,890			
ON Semiconductor Corp.*	16,617	319,213			
IPG Photonics Corp.*	2,295	311,202			
Monolithic Power Systems, Inc.	1,900	295,697			
Entegris, Inc.	6,052	284,807			
Cree, Inc.*	5,234	256,466			
MKS Instruments, Inc.	2,725	251,463			
Total Semiconductors					<u>17,201,104</u>
INTERNET - 17.1%					
Alphabet, Inc. — Class A*	2,692	3,287,309			
Facebook, Inc. — Class A*	13,866	2,469,257			
Baidu, Inc. ADR*	6,555	673,592			
Twitter, Inc.*	15,304	630,525			
VeriSign, Inc.*	2,808	529,673			
Palo Alto Networks, Inc.*	2,488	507,129			
Shopify, Inc. — Class A*	1,594	496,786			
Match Group, Inc. ¹	6,704	478,934			
IAC/InterActiveCorp*	2,153	469,289			
CDW Corp.	3,778	465,601			
Symantec Corp.	18,344	433,469			
GoDaddy, Inc. — Class A*	5,886	388,358			
Weibo Corp. ADR*	8,519	381,225			
Okta, Inc.*	3,834	377,496			
Wix.com Ltd.*	3,215	375,319			
YY, Inc. ADR*	6,279	353,068			
Autohome, Inc. ADR*	4,126	342,994			
F5 Networks, Inc.*	2,393	336,025			
Proofpoint, Inc.*	2,420	312,301			
Zendesk, Inc.*	4,262	310,614			
Zillow Group, Inc. — Class C* ¹	9,574	285,497			
TripAdvisor, Inc.*	6,760	261,477			
FireEye, Inc.*	14,250	190,095			
Yelp, Inc. — Class A*	5,172	179,727			
Total Internet					<u>14,535,760</u>
COMPUTERS - 13.0%					
Apple, Inc.	16,230	3,635,033			
International Business Machines Corp.	8,908	1,295,402			
Accenture plc — Class A	4,077	784,211			
Cognizant Technology Solutions Corp. — Class A	10,632	640,738			
HP, Inc.	31,699	599,745			
Hewlett Packard Enterprise Co.	33,825	513,125			
Western Digital Corp.	7,820	466,385			
Check Point Software Technologies Ltd.*	4,101	449,060			
Seagate Technology plc	8,253	443,929			
Fortinet, Inc.*	5,378	412,815			
NetApp, Inc.	7,630	400,651			
Amdocs Ltd.	5,120	338,483			

