

**Technology Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.7%</b>		
<b>Software - 28.9%</b>		
Microsoft Corp.	19,815	\$ 3,124,825
Oracle Corp.	22,098	1,170,752
Adobe, Inc.*	3,439	1,134,217
salesforce.com, Inc.*	6,590	1,071,798
Fidelity National Information Services, Inc.	5,991	833,288
Fiserv, Inc.*	6,847	791,719
Intuit, Inc.	2,820	738,643
VMware, Inc. — Class A*	4,730	717,967
ServiceNow, Inc.*	2,330	657,806
Activision Blizzard, Inc.	10,236	608,223
Autodesk, Inc.*	3,112	570,927
Workday, Inc. — Class A*	3,393	557,979
Electronic Arts, Inc.*	4,690	504,222
Paychex, Inc.	5,834	496,240
Splunk, Inc.*	2,870	429,840
ANSYS, Inc.*	1,635	420,865
NetEase, Inc. ADR	1,354	415,190
Synopsys, Inc.*	2,933	408,274
Atlassian Corporation plc — Class A*	3,299	397,002
Cadence Design Systems, Inc.*	5,717	396,531
Zoom Video Communications, Inc. — Class A*	5,700	387,828
SS&C Technologies Holdings, Inc.	5,790	355,506
Paycom Software, Inc.*	1,341	355,043
Akamai Technologies, Inc.*	3,942	340,510
Citrix Systems, Inc.	3,055	338,799
Take-Two Interactive Software, Inc.*	2,755	337,295
DocuSign, Inc.*	4,450	329,789
Twilio, Inc. — Class A*	3,309	325,208
Jack Henry & Associates, Inc.	2,062	300,371
Coupa Software, Inc.*	1,860	272,025
PTC, Inc.*	3,532	264,511
MongoDB, Inc.*	1,860	244,795
Dropbox, Inc. — Class A*	13,238	237,093
Alteryx, Inc. — Class A*	2,300	230,161
Nutanix, Inc. — Class A*	7,023	219,539
<b>Total Software</b>		<b>19,984,781</b>
<b>Semiconductors - 20.4%</b>		
Intel Corp.	24,456	1,463,692
NVIDIA Corp.	4,528	1,065,438
Broadcom, Inc.	3,165	1,000,203
Texas Instruments, Inc.	7,728	991,425
QUALCOMM, Inc.	10,185	898,622
Micron Technology, Inc.*	12,641	679,833
Applied Materials, Inc.	11,014	672,295
Advanced Micro Devices, Inc.*	14,402	660,476
Analog Devices, Inc.	4,974	591,110
Lam Research Corp.	1,991	582,168
NXP Semiconductor N.V.	4,313	548,872
KLA Corp.	2,707	482,306
Microchip Technology, Inc. <sup>1</sup>	4,337	454,171
Xilinx, Inc.	4,609	450,622
Taiwan Semiconductor Manufacturing Company Ltd. ADR	7,652	444,581
Skyworks Solutions, Inc.	3,392	410,025
ASML Holding N.V. — Class G	1,290	381,763
Marvell Technology Group Ltd.	14,294	379,649
Maxim Integrated Products, Inc.	5,930	364,754
Qorvo, Inc.*	2,807	326,258
Teradyne, Inc.	4,436	302,491
ON Semiconductor Corp.*	11,777	287,123
Cypress Semiconductor Corp.	11,292	263,442
IPG Photonics Corp.*	1,725	249,987
Cree, Inc.*	4,244	195,861
<b>Total Semiconductors</b>		<b>14,147,167</b>
<b>Internet - 16.9%</b>		
Alphabet, Inc. — Class A*	2,032	2,721,640
Facebook, Inc. — Class A*	10,486	2,152,252
Baidu, Inc. ADR <sup>†</sup>	4,055	512,552
Shopify, Inc. — Class A*	1,174	466,759
Twitter, Inc.*	13,924	446,264
Snap, Inc. — Class A*	26,740	436,664
Palo Alto Networks, Inc.*	1,868	431,975
VeriSign, Inc.*	2,238	431,218
Match Group, Inc.* <sup>1</sup>	5,194	426,479
IAC/InterActiveCorp*	1,633	406,797
CDW Corp.	2,838	405,380
NortonLifeLock, Inc.	13,894	354,575
Weibo Corp. ADR* <sup>1</sup>	7,559	350,360
Okta, Inc.*	2,904	335,034
Momo, Inc. ADR	9,766	327,161
Pinterest, Inc. — Class A*	15,150	282,396
Zillow Group, Inc. — Class C* <sup>1</sup>	6,054	278,121
Zendesk, Inc.*	3,452	264,527
F5 Networks, Inc.*	1,833	255,978
Proofpoint, Inc.*	1,950	223,821
TripAdvisor, Inc.	6,050	183,799
<b>Total Internet</b>		<b>11,693,752</b>
<b>Computers - 14.2%</b>		
Apple, Inc.	11,320	3,324,118
International Business Machines Corp.	7,288	976,884
Accenture plc — Class A	3,297	694,249
Dell Technologies, Inc. — Class C*	10,890	559,637
Cognizant Technology Solutions Corp. — Class A	8,372	519,231
HP, Inc.	24,069	494,618
Hewlett Packard Enterprise Co.	25,905	410,853
Western Digital Corp.	6,310	400,496
Fortinet, Inc.*	3,528	376,649
Check Point Software Technologies Ltd.*	3,251	360,731
Seagate Technology plc	6,043	359,559
NetApp, Inc.	5,390	335,528
CrowdStrike Holdings, Inc. — Class A*	5,830	290,742
DXC Technology Co.	7,386	277,640
Lumentum Holdings, Inc.*	2,774	219,978
Zscaler, Inc.* <sup>1</sup>	4,610	214,365
<b>Total Computers</b>		<b>9,815,278</b>
<b>Commercial Services - 5.2%</b>		
PayPal Holdings, Inc.*	9,288	1,004,683
Automatic Data Processing, Inc.	4,534	773,047
Global Payments, Inc.	3,613	659,589
Square, Inc. — Class A*	7,369	461,005

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.7% (continued)</b>		
<b>Commercial Services - 5.2% (continued)</b>		
FleetCor Technologies, Inc.*	1,582	\$ 455,173
Euronet Worldwide, Inc.*	1,650	259,974
<b>Total Commercial Services</b>		<b>3,613,471</b>
<b>Diversified Financial Services - 5.2%</b>		
Visa, Inc. — Class A	9,195	1,727,740
Mastercard, Inc. — Class A	5,206	1,554,460
Western Union Co.	11,104	297,365
<b>Total Diversified Financial Services</b>		<b>3,579,565</b>
<b>Telecommunications - 4.0%</b>		
Cisco Systems, Inc.	26,410	1,266,624
Motorola Solutions, Inc.	2,917	470,045
Corning, Inc.	14,506	422,270
Arista Networks, Inc.*	1,725	350,865
Juniper Networks, Inc.	10,478	258,073
<b>Total Telecommunications</b>		<b>2,767,877</b>
<b>Electronics - 2.6%</b>		
Amphenol Corp. — Class A	4,715	510,304
Keysight Technologies, Inc.*	3,830	393,073
TE Connectivity Ltd.	3,761	360,454
Trimble, Inc.*	6,924	288,662
FLIR Systems, Inc.	4,540	236,398
<b>Total Electronics</b>		<b>1,788,891</b>
<b>Energy-Alternate Sources - 1.0%</b>		
SolarEdge Technologies, Inc.*	3,640	346,128
First Solar, Inc.*	3,844	215,110
Enphase Energy, Inc.* <sup>1</sup>	6,150	160,699
<b>Total Energy-Alternate Sources</b>		<b>721,937</b>
<b>Office &amp; Business Equipment - 0.5%</b>		
Zebra Technologies Corp. — Class A*	1,324	338,203
<b>Advertising - 0.4%</b>		
Trade Desk, Inc. — Class A*	1,165	302,644
<b>Electrical Components &amp; Equipment - 0.4%</b>		
Universal Display Corp.	1,376	283,552
<b>Total Common Stocks</b> (Cost \$44,339,393)		<b>69,037,118</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.6%</b>		
J.P. Morgan Securities LLC issued 12/31/19 at 1.53% due 01/02/20	\$ 241,908	241,908
Barclays Capital, Inc. issued 12/31/19 at 1.40% due 01/02/20	78,002	78,002
BofA Securities, Inc. issued 12/31/19 at 1.50% due 01/02/20	78,002	78,002
<b>Total Repurchase Agreements</b> (Cost \$397,912)		<b>397,912</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 1.8%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 1.47% <sup>4</sup>	1,233,805	1,233,805
<b>Total Securities Lending Collateral</b> (Cost \$1,233,805)		<b>1,233,805</b>
<b>Total Investments - 102.1%</b> (Cost \$45,971,110)		<b>\$ 70,668,835</b>
<b>Other Assets &amp; Liabilities, net - (2.1)%</b>		<b>(1,451,652)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 69,217,183</b>

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at December 31, 2019.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of December 31, 2019.

ADR — American Depositary Receipt

plc — Public Limited Company