

SCHEDULE OF INVESTMENTS

March 31, 2020

TECHNOLOGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.6%					
SOFTWARE - 32.2%					
Microsoft Corp.	11,984	\$ 1,889,997			
Adobe, Inc.*	2,079	661,621			
Oracle Corp.	13,366	645,979			
salesforce.com, Inc.*	3,984	573,616			
Zoom Video Communications, Inc. — Class A*	3,448	503,822			
Fidelity National Information Services, Inc.	3,623	440,702			
ServiceNow, Inc.*	1,411	404,364			
Fiserv, Inc.*	4,141	393,354			
Intuit, Inc.	1,706	392,380			
Activision Blizzard, Inc.	6,191	368,241			
VMware, Inc. — Class A*	2,859	346,225			
Autodesk, Inc.*	1,880	293,468			
Electronic Arts, Inc.*	2,834	283,882			
Atlassian Corporation plc — Class A*	1,996	273,971			
Workday, Inc. — Class A*	2,050	266,951			
Citrix Systems, Inc.	1,851	262,009			
NetEase, Inc. ADR	813	260,940			
DocuSign, Inc.*	2,693	248,833			
Synopsys, Inc.*	1,776	228,731			
ANSYS, Inc.*	983	228,518			
Cadence Design Systems, Inc.*	3,457	228,300			
Paychex, Inc.	3,527	221,919			
Splunk, Inc.*	1,739	219,514			
Akamai Technologies, Inc.*	2,382	217,929			
Take-Two Interactive Software, Inc.*	1,664	197,367			
Jack Henry & Associates, Inc.	1,245	193,274			
Twilio, Inc. — Class A*	2,000	178,980			
Paycom Software, Inc.*	809	163,426			
Coupa Software, Inc.*	1,125	157,196			
MongoDB, Inc.*	1,125	153,607			
SS&C Technologies Holdings, Inc.	3,502	153,458			
Dropbox, Inc. — Class A*	8,005	144,890			
Alteryx, Inc. — Class A*	1,386	131,906			
PTC, Inc.*	2,137	130,806			
Nutanix, Inc. — Class A*	4,249	67,134			
Total Software		11,527,310			
SEMICONDUCTORS - 19.6%					
Intel Corp.	14,794	800,651			
NVIDIA Corp.	2,739	722,000			
Texas Instruments, Inc.	4,677	467,373			
Broadcom, Inc.	1,913	453,572			
QUALCOMM, Inc.	6,158	416,589			
Advanced Micro Devices, Inc.*	8,714	396,313			
Micron Technology, Inc.*	7,644	321,507			
Applied Materials, Inc.	6,664	305,345			
Lam Research Corp.	1,199	287,760			
Analog Devices, Inc.	3,009	269,757			
KLA Corp.	1,631	234,440			
Taiwan Semiconductor Manufacturing Company Ltd. ADR	4,627	221,124			
Xilinx, Inc.	2,789	217,375			
NXP Semiconductor N.V.	2,610	216,447			
ASML Holding N.V. — Class G	780	\$ 204,079			
Marvell Technology Group Ltd.	8,648	195,704			
Skyworks Solutions, Inc.	2,050	183,229			
Microchip Technology, Inc.	2,623	177,839			
Maxim Integrated Products, Inc.	3,590	174,510			
Cypress Semiconductor Corp.	6,830	159,276			
Teradyne, Inc.	2,685	145,446			
Qorvo, Inc.*	1,697	136,829			
IPG Photonics Corp.*	1,042	114,912			
Cree, Inc.*	2,565	90,955			
ON Semiconductor Corp.*	7,121	88,585			
Total Semiconductors		7,001,617			
INTERNET - 16.1%					
Alphabet, Inc. — Class A*	1,224	1,422,227			
Facebook, Inc. — Class A*	6,341	1,057,679			
Shopify, Inc. — Class A*	705	293,936			
Baidu, Inc. ADR*	2,452	247,137			
VeriSign, Inc.*	1,353	243,662			
Okta, Inc.*	1,755	214,566			
Match Group, Inc.* ¹	3,141	207,432			
Twitter, Inc.*	8,420	206,795			
Snap, Inc. — Class A*	16,176	192,333			
Palo Alto Networks, Inc.*	1,125	184,455			
IAC/InterActiveCorp*	988	177,079			
CDW Corp.	1,718	160,238			
NortonLifeLock, Inc.	8,407	157,295			
Weibo Corp. ADR*	4,573	151,412			
Pinterest, Inc. — Class A*	9,163	141,477			
Zendesk, Inc.*	2,087	133,589			
Zillow Group, Inc. — Class C* ¹	3,660	131,833			
Momo, Inc. ADR	5,905	128,079			
Proofpoint, Inc.*	1,179	120,954			
F5 Networks, Inc.*	1,104	117,719			
TripAdvisor, Inc.	3,660	63,647			
Total Internet		5,753,544			
COMPUTERS - 13.7%					
Apple, Inc.	6,847	1,741,124			
International Business Machines Corp.	4,407	488,868			
Accenture plc — Class A	1,992	325,214			
Dell Technologies, Inc. — Class C*	6,586	260,476			
HP, Inc.	14,561	252,779			
Cognizant Technology Solutions Corp. — Class A	5,067	235,463			
Fortinet, Inc.*	2,133	215,796			
Check Point Software Technologies Ltd.*	1,967	197,762			
CrowdStrike Holdings, Inc. — Class A*	3,527	196,383			
Seagate Technology plc	3,656	178,413			
Zscaler, Inc.*	2,789	169,739			
Western Digital Corp.	3,818	158,905			
Hewlett Packard Enterprise Co.	15,669	152,146			
NetApp, Inc.	3,262	135,993			
Lumentum Holdings, Inc.*	1,681	123,890			
DXC Technology Co.	4,469	58,320			
Total Computers		4,891,271			

TECHNOLOGY FUND

	SHARES	VALUE		SHARES	VALUE
DIVERSIFIED FINANCIAL SERVICES - 5.0%					
Visa, Inc. — Class A	5,561	\$ 895,988			
Mastercard, Inc. — Class A	3,150	760,914			
Western Union Co.	6,718	121,798			
Total Diversified Financial Services		<u>1,778,700</u>			
COMMERCIAL SERVICES - 4.8%					
PayPal Holdings, Inc.*	5,619	537,963			
Automatic Data Processing, Inc.	2,743	374,913			
Global Payments, Inc.	2,187	315,431			
Square, Inc. — Class A*	4,457	233,458			
FleetCor Technologies, Inc.*	954	177,959			
Euronet Worldwide, Inc.*	996	85,377			
Total Commercial Services		<u>1,725,101</u>			
TELECOMMUNICATIONS - 3.8%					
Cisco Systems, Inc.	15,976	628,017			
Motorola Solutions, Inc.	1,764	234,471			
Arista Networks, Inc.*	1,042	211,057			
Corning, Inc.	8,773	180,197			
Juniper Networks, Inc.	6,337	121,290			
Total Telecommunications		<u>1,375,032</u>			
ELECTRONICS - 2.2%					
Amphenol Corp. — Class A	2,851	207,781			
Keysight Technologies, Inc.*	2,316	193,803			
TE Connectivity Ltd.	2,274	143,216			
Trimble, Inc.*	4,187	133,272			
FLIR Systems, Inc.	2,747	87,602			
Total Electronics		<u>765,674</u>			
ENERGY-ALTERNATE SOURCES - 1.1%					
SolarEdge Technologies, Inc.*	2,204	180,464			
Enphase Energy, Inc.*	3,718	120,054			
First Solar, Inc.*	2,324	83,803			
Total Energy-Alternate Sources		<u>384,321</u>			
OFFICE & BUSINESS EQUIPMENT - 0.4%					
Zebra Technologies Corp. — Class A*	797	146,329			
ADVERTISING - 0.4%					
Trade Desk, Inc. — Class A*	701	\$ 135,293			
ELECTRICAL COMPONENTS & EQUIPMENT - 0.3%					
Universal Display Corp.	830	109,378			
Total Common Stocks					<u>35,593,570</u>
(Cost \$22,846,110)					
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS^{††,2} - 0.4%					
J.P. Morgan Securities LLC					
issued 03/31/20 at 0.01%					
due 04/01/20			\$ 90,517		90,517
BofA Securities, Inc.					
issued 03/31/20 at 0.00%					
due 04/01/20			34,814		<u>34,814</u>
Total Repurchase Agreements					<u>125,331</u>
(Cost \$125,331)					
			SHARES		
SECURITIES LENDING COLLATERAL^{†,3} - 0.7%					
Money Market Fund					
First American Government					
Obligations Fund — Class Z, 0.39% ⁴			265,039		<u>265,039</u>
Total Securities Lending Collateral					<u>265,039</u>
(Cost \$265,039)					
Total Investments - 100.7%					<u>\$ 35,983,940</u>
(Cost \$23,236,480)					
Other Assets & Liabilities, net - (0.7)%					<u>(240,938)</u>
Total Net Assets - 100.0%					<u>\$ 35,743,002</u>

* 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 March 31, 2020.² Repurchase Agreements.³ Securities lending collateral.⁴ Rate indicated is the 7-day yield as of March 31, 2020.

ADR — American Depositary Receipt

plc — Public Limited Company