

Technology Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Software - 31.7%		
Microsoft Corp.	12,545	\$ 2,553,033
Adobe, Inc.*	2,159	939,834
Oracle Corp.	15,239	842,260
salesforce.com, Inc.*	4,373	819,194
Intuit, Inc.	1,936	573,424
Fidelity National Information Services, Inc.	4,247	569,480
ServiceNow, Inc.*	1,393	564,249
Zoom Video Communications, Inc. — Class A ^{*,1}	2,174	551,196
VMware, Inc. — Class A*	3,445	533,493
Fiserv, Inc.*	5,125	500,302
Activision Blizzard, Inc.	6,445	489,175
Autodesk, Inc.*	1,946	465,464
Workday, Inc. — Class A*	2,232	418,188
Electronic Arts, Inc.*	3,018	398,527
DocuSign, Inc.*	2,159	371,801
Splunk, Inc.*	1,863	370,178
NetEase, Inc. ADR	835	358,532
Twilio, Inc. — Class A*	1,626	356,777
Synopsys, Inc.*	1,800	351,000
Paychex, Inc.	4,431	335,648
Cadence Design Systems, Inc.*	3,484	334,325
Atlassian Corporation plc — Class A*	1,820	328,091
ANSYS, Inc.*	1,102	321,486
RingCentral, Inc. — Class A*	1,106	315,221
Sea Ltd. ADR [†]	2,746	294,481
Coupa Software, Inc.*	1,019	282,304
Akamai Technologies, Inc.*	2,586	276,935
Citrix Systems, Inc.	1,854	274,225
Paycom Software, Inc.*	869	269,155
Take-Two Interactive Software, Inc.*	1,805	251,924
Slack Technologies, Inc. — Class A*	8,017	249,249
MongoDB, Inc.*	1,077	243,768
Jack Henry & Associates, Inc.	1,320	242,920
SS&C Technologies Holdings, Inc.	4,174	235,747
Alteryx, Inc. — Class A*	1,257	206,500
PTC, Inc.*	2,460	191,363
Dropbox, Inc. — Class A*	8,551	186,155
Five9, Inc.*	1,577	174,527
Nutanix, Inc. — Class A*	6,018	142,657
Total Software		17,182,788
Semiconductors - 19.6%		
Intel Corp.	17,102	1,023,213
NVIDIA Corp.	2,620	995,364
Broadcom, Inc.	2,266	715,172
Texas Instruments, Inc.	5,489	696,938
QUALCOMM, Inc.	7,183	655,161
Advanced Micro Devices, Inc.*	9,497	499,637
Micron Technology, Inc.*	9,575	493,304
Applied Materials, Inc.	7,876	476,104
Lam Research Corp.	1,373	444,111
Analog Devices, Inc.	3,513	430,834
Taiwan Semiconductor Manufacturing Company Ltd. ADR	6,663	378,259
NXP Semiconductor N.V.	3,270	372,911
KLA Corp.	1,815	352,981
ASML Holding N.V. — Class G	917	337,484
Microchip Technology, Inc.	3,120	328,567
Xilinx, Inc.	3,270	321,735
Marvell Technology Group Ltd.	8,978	314,769
Skyworks Solutions, Inc.	2,319	296,507
Maxim Integrated Products, Inc.	4,257	258,017
Teradyne, Inc.	2,907	245,671
Qorvo, Inc.*	2,077	229,571
Monolithic Power Systems, Inc.	917	217,329
IPG Photonics Corp.*	1,170	187,656
ON Semiconductor Corp.*	9,318	184,683
Cree, Inc.*	2,751	162,832
Total Semiconductors		10,618,810
Internet - 16.4%		
Alphabet, Inc. — Class A*	1,412	2,002,287
Facebook, Inc. — Class A*	7,042	1,599,027
Shopify, Inc. — Class A*	461	437,581
Baidu, Inc. ADR [†]	3,237	388,084
Snap, Inc. — Class A*	16,393	385,072
Match Group, Inc. ^{*,1}	3,382	362,043
IAC/InterActiveCorp*	1,063	343,774
Okta, Inc.*	1,606	321,569
VeriSign, Inc.*	1,524	315,209
Palo Alto Networks, Inc.*	1,315	302,016
Twitter, Inc.*	9,793	291,733
Weibo Corp. ADR ^{*,1}	7,925	266,280
CDW Corp.	2,232	259,314
Momo, Inc. ADR	14,705	257,043
Pinterest, Inc. — Class A*	10,094	223,784
Zillow Group, Inc. — Class C ^{*,1}	3,839	221,165
NortonLifeLock, Inc.	11,045	219,022
Zendesk, Inc.*	2,383	210,967
F5 Networks, Inc.*	1,354	188,856
Proofpoint, Inc.*	1,499	166,569
TripAdvisor, Inc.	5,402	102,692
Total Internet		8,864,087
Computers - 13.7%		
Apple, Inc.	7,124	2,598,835
International Business Machines Corp.	5,431	655,902
Accenture plc — Class A	2,217	476,034
Dell Technologies, Inc. — Class C*	8,032	441,278
Cognizant Technology Solutions Corp. — Class A	6,401	363,705
HP, Inc.	18,602	324,233
Fortinet, Inc.*	2,213	303,779
Check Point Software Technologies Ltd.*	2,776	298,226
CrowdStrike Holdings, Inc. — Class A*	2,916	292,446
Western Digital Corp.	5,426	239,558
Zscaler, Inc.*	2,111	231,154
Leidos Holdings, Inc.	2,436	228,180
Seagate Technology plc	4,684	226,752
Hewlett Packard Enterprise Co.	22,737	221,231
NetApp, Inc.	4,640	205,877
Lumentum Holdings, Inc.*	2,067	168,316

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	Shares	Value
COMMON STOCKS[†] - 99.6% (continued)		
Computers - 13.7% (continued)		
DXC Technology Co.	8,211	\$ 135,481
Total Computers		7,410,987
Commercial Services - 5.1%		
PayPal Holdings, Inc.*	5,300	923,419
Automatic Data Processing, Inc.	3,407	507,268
Square, Inc. — Class A*	4,266	447,674
Global Payments, Inc.	2,615	443,557
FleetCor Technologies, Inc.*	1,145	288,002
Euronet Worldwide, Inc.*	1,465	140,376
Total Commercial Services		2,750,296
Diversified Financial Services - 4.7%		
Visa, Inc. — Class A	6,416	1,239,379
Mastercard, Inc. — Class A	3,673	1,086,106
Western Union Co.	8,876	191,899
Total Diversified Financial Services		2,517,384
Telecommunications - 3.5%		
Cisco Systems, Inc.	19,553	911,952
Motorola Solutions, Inc.	2,213	310,108
Corning, Inc.	10,681	276,638
Arista Networks, Inc.*	1,213	254,766
Juniper Networks, Inc.	7,610	173,964
Total Telecommunications		1,927,428
Electronics - 2.6%		
Amphenol Corp. — Class A	3,537	338,880
TE Connectivity Ltd.	3,742	305,160
Keysight Technologies, Inc.*	2,771	279,261
Trimble, Inc.*	4,897	211,502
FLIR Systems, Inc.	3,727	151,204
Tech Data Corp.*	871	126,295
Total Electronics		1,412,302
Energy-Alternate Sources - 1.0%		
SolarEdge Technologies, Inc.*	1,902	263,960
Enphase Energy, Inc.*	3,106	147,752
First Solar, Inc.*	2,921	144,590
Total Energy-Alternate Sources		556,302
Advertising - 0.5%		
Trade Desk, Inc. — Class A*	689	280,079
Office & Business Equipment - 0.5%		
Zebra Technologies Corp. — Class A*	912	233,426
Electrical Components & Equipment - 0.3%		
Universal Display Corp.	1,126	168,472
Total Common Stocks		53,922,361
(Cost \$30,436,737)		

	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.6%		
J.P. Morgan Securities LLC issued 06/30/20 at 0.07% due 07/01/20	\$ 185,143	185,143
BofA Securities, Inc. issued 06/30/20 at 0.07% due 07/01/20	76,676	76,676
Barclays Capital, Inc. issued 06/30/20 at 0.07% due 07/01/20	72,076	72,076
Total Repurchase Agreements		333,895
(Cost \$333,895)		

	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 1.2%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.06% ⁴	643,711	643,711
Total Securities Lending Collateral		643,711
(Cost \$643,711)		
Total Investments - 101.4%		
(Cost \$31,414,343)		\$ 54,899,967
Other Assets & Liabilities, net - (1.4)%		
		(734,779)
Total Net Assets - 100.0%		\$ 54,165,188

- * 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, 2020.
² Repurchase Agreements.
³ Securities lending collateral.
⁴ Rate indicated is the 7-day yield as of June 30, 2020.

ADR — American Depositary Receipt
plc — Public Limited Company