

TECHNOLOGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.4%					
SOFTWARE - 31.7%					
Microsoft Corp.	16,205	\$ 3,408,398			
Adobe, Inc.*	2,659	1,304,053			
salesforce.com, Inc.*	5,153	1,295,052			
Oracle Corp.	18,699	1,116,330			
Zoom Video Communications, Inc. — Class A*	2,184	1,026,720			
ServiceNow, Inc.*	1,723	835,655			
Intuit, Inc.	2,466	804,434			
Fidelity National Information Services, Inc.	5,377	791,548			
Fiserv, Inc.*	6,655	685,798			
Activision Blizzard, Inc.	8,335	674,718			
VMware, Inc. — Class A* ¹	4,605	661,600			
Workday, Inc. — Class A*	2,872	617,853			
Autodesk, Inc.*	2,616	604,322			
DocuSign, Inc.*	2,609	561,561			
Twilio, Inc. — Class A*	2,196	542,610			
Electronic Arts, Inc.*	4,038	526,596			
Synopsys, Inc.*	2,320	496,434			
Splunk, Inc.*	2,543	478,415			
Atlassian Corporation plc — Class A*	2,590	470,836			
Cadence Design Systems, Inc.*	4,414	470,665			
ANSYS, Inc.*	1,412	462,049			
Paychex, Inc.	5,631	449,185			
NetEase, Inc. ADR	975	443,303			
RingCentral, Inc. — Class A*	1,586	435,532			
Sea Ltd. ADR*	2,626	404,509			
Coupa Software, Inc.*	1,409	386,404			
Paycom Software, Inc.*	1,209	376,362			
Take-Two Interactive Software, Inc.*	2,215	365,962			
Akamai Technologies, Inc.*	3,256	359,918			
Citrix Systems, Inc.	2,554	351,711			
Slack Technologies, Inc. — Class A*	12,537	336,744			
SS&C Technologies Holdings, Inc.	5,434	328,866			
MongoDB, Inc.*	1,387	321,104			
Jack Henry & Associates, Inc.	1,780	289,410			
PTC, Inc.*	3,070	253,950			
Five9, Inc.*	1,947	252,487			
Dropbox, Inc. — Class A*	12,381	238,458			
Alteryx, Inc. — Class A* ¹	2,087	236,979			
Nutanix, Inc. — Class A*	8,108	179,836			
Total Software		23,846,367			
SEMICONDUCTORS - 19.5%					
NVIDIA Corp.	2,940	1,591,187			
Intel Corp.	24,282	1,257,322			
Broadcom, Inc.	2,786	1,014,995			
QUALCOMM, Inc.	8,253	971,213			
Texas Instruments, Inc.	6,719	959,406			
Advanced Micro Devices, Inc.*	10,347	848,351			
Applied Materials, Inc.	10,646	632,905			
Lam Research Corp.	1,823	604,780			
Micron Technology, Inc.*	12,225	574,086			
Analog Devices, Inc.	4,723	551,363			
NXP Semiconductor N.V.	4,060	506,729			
			Taiwan Semiconductor Manufacturing Company Ltd. ADR	6,163	\$ 499,634
			KLA Corp.	2,455	475,632
			ASML Holding N.V. — Class G ¹	1,207	445,709
			Marvell Technology Group Ltd.	10,898	432,651
			Xilinx, Inc.	4,110	428,426
			Skyworks Solutions, Inc.	2,919	424,714
			Microchip Technology, Inc.	4,120	423,371
			Maxim Integrated Products, Inc.	5,277	356,778
			Qorvo, Inc.*	2,457	316,978
			Monolithic Power Systems, Inc.	1,107	309,528
			Teradyne, Inc.	3,827	304,093
			IPG Photonics Corp.*	1,480	251,556
			ON Semiconductor Corp.*	11,478	248,958
			Cree, Inc.*	3,511	223,791
			Total Semiconductors		14,654,156
INTERNET - 16.4%					
			Alphabet, Inc. — Class A*	1,802	2,641,011
			Facebook, Inc. — Class A*	8,972	2,349,767
			Shopify, Inc. — Class A*	611	625,035
			Baidu, Inc. ADR*	4,337	549,021
			Snap, Inc. — Class A*	20,763	542,122
			Twitter, Inc.*	11,873	528,349
			Match Group, Inc.*	4,110	454,771
			Okta, Inc.*	2,126	454,645
			Pinterest, Inc. — Class A*	10,774	447,229
			Palo Alto Networks, Inc.*	1,686	412,648
			Zillow Group, Inc. — Class C*	4,019	408,290
			VeriSign, Inc.*	1,974	404,374
			Weibo Corp. ADR*	10,355	377,233
			CDW Corp.	2,952	352,853
			Momo, Inc. ADR	25,605	352,325
			Zendesk, Inc.*	2,923	300,835
			NortonLifeLock, Inc.	14,125	294,365
			IAC*	2,233	267,469
			F5 Networks, Inc.*	1,864	228,843
			Proofpoint, Inc.*	1,979	208,883
			TripAdvisor, Inc.	6,702	131,292
			Total Internet		12,331,360
COMPUTERS - 13.7%					
			Apple, Inc.	33,136	3,837,480
			International Business Machines Corp.	7,031	855,462
			Dell Technologies, Inc. — Class C*	8,892	601,899
			Accenture plc — Class A	2,577	582,376
			Cognizant Technology Solutions Corp. — Class A	7,371	511,695
			Crowdstrike Holdings, Inc. — Class A*	3,486	478,698
			HP, Inc.	22,522	427,693
			Check Point Software Technologies Ltd.*	3,356	403,861
			Zscaler, Inc.*	2,721	382,817
			Fortinet, Inc.*	3,153	371,455
			Seagate Technology plc	6,004	295,817
			Leidos Holdings, Inc.	3,296	293,838
			Hewlett Packard Enterprise Co.	30,257	283,508
			Western Digital Corp.	7,466	272,882

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	SHARES	VALUE		SHARES	VALUE
NetApp, Inc.	6,120	\$ 268,301	ADVERTISING - 0.6%		
Lumentum Holdings, Inc.*	2,727	204,880	Trade Desk, Inc. — Class A*	879	\$ 456,008
DXC Technology Co.	9,831	175,483	OFFICE & BUSINESS EQUIPMENT - 0.4%		
Total Computers		<u>10,248,145</u>	Zebra Technologies Corp. — Class A*	1,202	303,457
COMMERCIAL SERVICES - 5.2%			ELECTRICAL COMPONENTS & EQUIPMENT - 0.3%		
PayPal Holdings, Inc.*	6,920	1,363,448	Universal Display Corp.	1,406	254,120
Square, Inc. — Class A*	4,696	763,335	Total Common Stocks		
Automatic Data Processing, Inc.	4,657	649,605	(Cost \$44,522,172)		<u>74,684,800</u>
Global Payments, Inc.	3,335	592,229		FACE	
FleetCor Technologies, Inc.*	1,575	375,007		AMOUNT	
Euronet Worldwide, Inc.*	1,965	179,012			
Total Commercial Services		<u>3,922,636</u>	REPURCHASE AGREEMENTS^{††,2} - 0.7%		
DIVERSIFIED FINANCIAL SERVICES - 4.6%			J.P. Morgan Securities LLC		
Visa, Inc. — Class A	8,496	1,698,945	issued 09/30/20 at 0.06%		
Mastercard, Inc. — Class A	4,553	1,539,688	due 10/01/20	\$ 293,153	293,153
Western Union Co.	11,196	239,930	BofA Securities, Inc.		
Total Diversified Financial Services		<u>3,478,563</u>	issued 09/30/20 at 0.06%		
TELECOMMUNICATIONS - 3.3%			due 10/01/20	122,018	122,018
Cisco Systems, Inc.	27,053	1,065,618	Barclays Capital, Inc.		
Motorola Solutions, Inc.	2,723	426,993	issued 09/30/20 at 0.06%		
Corning, Inc.	12,681	410,991	due 10/01/20	111,037	111,037
Arista Networks, Inc.*	1,633	337,917	Total Repurchase Agreements		
Juniper Networks, Inc.	9,960	214,140	(Cost \$526,208)		<u>526,208</u>
Total Telecommunications		<u>2,455,659</u>		SHARES	
ELECTRONICS - 2.3%			SECURITIES LENDING COLLATERAL^{†,3} - 1.3%		
Amphenol Corp. — Class A	4,327	468,484	Money Market Fund		
TE Connectivity Ltd.	4,032	394,088	First American Government		
Keysight Technologies, Inc.*	3,641	359,658	Obligations Fund — Class Z, 0.05% ⁴	995,558	995,558
Trimble, Inc.*	6,007	292,541	Total Securities Lending Collateral		
FLIR Systems, Inc.	5,027	180,218	(Cost \$995,558)		<u>995,558</u>
Total Electronics		<u>1,694,989</u>	Total Investments - 101.4%		
ENERGY-ALTERNATE SOURCES - 1.4%			(Cost \$46,043,938)		<u>\$ 76,206,566</u>
SolarEdge Technologies, Inc.*	2,052	489,094	Other Assets & Liabilities, net - (1.4)%		<u>(1,026,801)</u>
Enphase Energy, Inc.*	3,776	311,860	Total Net Assets - 100.0%		<u>\$ 75,179,765</u>
First Solar, Inc.*	3,601	238,386			
Total Energy-Alternate Sources		<u>1,039,340</u>			

TECHNOLOGY FUND

* 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 September 30, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2020.

ADR — American Depositary Receipt

plc — Public Limited Company