

Technology Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Shares	Value
COMMON STOCKS[†] - 99.7%		
Software - 32.9%		
Microsoft Corp.	11,790	\$ 2,622,332
Adobe, Inc.*	1,979	989,737
salesforce.com, Inc.*	4,087	909,480
Oracle Corp.	13,579	878,426
ServiceNow, Inc.*	1,171	644,554
Intuit, Inc.	1,659	630,171
Fidelity National Information Services, Inc.	4,251	601,346
Zoom Video Communications, Inc. — Class A*	1,734	584,913
Fiserv, Inc.*	4,968	565,656
Activision Blizzard, Inc.	5,744	533,330
Autodesk, Inc.*	1,688	515,414
Workday, Inc. — Class A*	1,952	467,719
VMware, Inc. — Class A ^{*,1}	3,325	466,364
Twilio, Inc. — Class A*	1,236	418,386
Electronic Arts, Inc.	2,809	403,372
Synopsys, Inc.*	1,537	398,452
NetEase, Inc. ADR	4,146	397,062
Cadence Design Systems, Inc.*	2,896	395,101
Sea Ltd. ADR*	1,972	392,527
DocuSign, Inc.*	1,749	388,803
ANSYS, Inc.*	1,005	365,619
Psychex, Inc.	3,912	364,520
Atlassian Corporation plc — Class A*	1,540	360,160
Bilibili, Inc. ADR*	4,020	344,594
RingCentral, Inc. — Class A*	906	343,347
Splunk, Inc.*	1,963	333,494
Datadog, Inc. — Class A*	3,290	323,868
Slack Technologies, Inc. — Class A*	7,507	317,096
Take-Two Interactive Software, Inc.*	1,479	307,321
Cloudflare, Inc. — Class A*	3,830	291,042
Coupa Software, Inc.*	849	287,735
HubSpot, Inc.*	690	273,544
Broadridge Financial Solutions, Inc.	1,770	271,164
Ceridian HCM Holding, Inc.*	2,500	266,400
Akamai Technologies, Inc.*	2,509	263,420
Citrix Systems, Inc.	1,968	256,037
Tyler Technologies, Inc.*	580	253,182
MongoDB, Inc.*	697	250,251
Fair Isaac Corp.*	460	235,078
Nuance Communications, Inc.*	5,130	226,182
Jack Henry & Associates, Inc.	1,370	221,926
Fastly, Inc. — Class A*	2,020	176,487
Dropbox, Inc. — Class A*	7,801	173,104
Alteryx, Inc. — Class A*	1,407	171,359
Total Software		19,880,075
Semiconductors - 20.1%		
NVIDIA Corp.	2,206	1,151,973
Intel Corp.	18,512	922,268
QUALCOMM, Inc.	5,738	874,127
Broadcom, Inc.	1,946	852,056
Texas Instruments, Inc.	4,879	800,790
Advanced Micro Devices, Inc.*	7,053	646,831
Micron Technology, Inc.*	8,049	605,124
Applied Materials, Inc.	6,614	570,788
Lam Research Corp.	1,125	531,304
Taiwan Semiconductor Manufacturing Company Ltd. ADR	4,573	498,640
Analog Devices, Inc.	3,259	481,452
KLA Corp.	1,580	409,078
NXP Semiconductor N.V.	2,550	405,475
Microchip Technology, Inc.	2,821	389,608
ASML Holding N.V. — Class G	767	374,081
Xilinx, Inc.	2,553	361,939
Marvell Technology Group Ltd.	7,368	350,275
Skyworks Solutions, Inc.	2,205	337,100
Maxim Integrated Products, Inc.	3,603	319,406
Qorvo, Inc.*	1,743	289,809
Teradyne, Inc.	2,359	282,821
Monolithic Power Systems, Inc.	717	262,587
ON Semiconductor Corp.*	7,128	233,299
Inphi Corp.*	1,130	181,331
Total Semiconductors		12,132,162
Internet - 16.6%		
Alphabet, Inc. — Class A*	1,292	2,264,411
Facebook, Inc. — Class A*	6,613	1,806,407
Snap, Inc. — Class A*	10,213	511,365
Baidu, Inc. ADR*	2,317	501,028
Shopify, Inc. — Class A*	401	453,912
Match Group, Inc.*	2,690	406,701
Twitter, Inc.*	7,243	392,209
Pinterest, Inc. — Class A*	5,834	384,461
Palo Alto Networks, Inc.*	1,046	371,738
Okta, Inc.*	1,316	334,606
Wix.com Ltd.*	1,240	309,950
VeriSign, Inc.*	1,426	308,586
Zillow Group, Inc. — Class C*	2,319	301,006
CDW Corp.	2,075	273,464
IAC*	1,403	265,658
Zendesk, Inc.*	1,823	260,908
GoDaddy, Inc. — Class A*	2,780	230,601
NortonLifeLock, Inc.	10,555	219,333
F5 Networks, Inc.*	1,174	206,554
Anaplan, Inc.*	2,860	205,491
Total Internet		10,008,389
Computers - 13.4%		
Apple, Inc.	22,766	3,020,821
International Business Machines Corp.	5,443	685,165
Accenture plc — Class A	1,947	508,576
Dell Technologies, Inc. — Class C*	6,312	462,606
Crowdstrike Holdings, Inc. — Class A*	2,116	448,211
Cognizant Technology Solutions Corp. — Class A	5,174	424,009
Check Point Software Technologies Ltd.*	2,826	375,604
HP, Inc.	15,167	372,957
Infosys Ltd. ADR	20,420	346,119
Zscaler, Inc.*	1,681	335,712
Fortinet, Inc.*	2,152	319,637
Western Digital Corp.	4,768	264,099
Seagate Technology plc	3,938	244,786

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	Shares	Value
COMMON STOCKS[†] - 99.7% (continued)		
Computers - 13.4% (continued)		
NetApp, Inc.	3,673	\$ 243,299
Total Computers		8,051,601
Commercial Services - 5.3%		
PayPal Holdings, Inc.*	4,360	1,021,112
Square, Inc. — Class A*	2,696	586,757
Automatic Data Processing, Inc.	3,136	552,563
Global Payments, Inc.	2,538	546,736
FleetCor Technologies, Inc.*	1,077	293,838
Booz Allen Hamilton Holding Corp.	2,520	219,694
Total Commercial Services		3,220,700
Diversified Financial Services - 4.6%		
Visa, Inc. — Class A	6,891	1,507,268
Mastercard, Inc. — Class A	3,531	1,260,355
Total Diversified Financial Services		2,767,623
Telecommunications - 3.1%		
Cisco Systems, Inc.	19,627	878,308
Motorola Solutions, Inc.	2,029	345,052
Arista Networks, Inc.*	1,022	296,963
Ciena Corp.*	3,530	186,560
Juniper Networks, Inc.	7,783	175,195
Total Telecommunications		1,882,078
Energy-Alternate Sources - 1.4%		
SolarEdge Technologies, Inc.*	1,132	361,244
Enphase Energy, Inc.*	1,596	280,050
First Solar, Inc.*	2,141	211,788
Total Energy-Alternate Sources		853,082
Electronics - 1.2%		
Amphenol Corp. — Class A	3,068	401,202
TE Connectivity Ltd.	2,830	342,628
Total Electronics		743,830
Advertising - 0.6%		
Trade Desk, Inc. — Class A*	439	351,639
Office & Business Equipment - 0.5%		
Zebra Technologies Corp. — Class A*	769	295,550
Total Common Stocks (Cost \$26,450,491)		60,186,729
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.3%		
J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21	\$ 103,562	103,562
Barclays Capital, Inc. issued 12/31/20 at 0.06% due 01/04/21	43,145	43,145
BofA Securities, Inc. issued 12/31/20 at 0.06% due 01/04/21	39,949	39,949
Total Repurchase Agreements (Cost \$186,656)		186,656
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.6%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.03% ⁴	353,000	353,000
Total Securities Lending Collateral (Cost \$353,000)		353,000
Total Investments - 100.6% (Cost \$26,990,147)		\$ 60,726,385
Other Assets & Liabilities, net - (0.6)%		(344,251)
Total Net Assets - 100.0%		\$ 60,382,134

* 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 December 31, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2020.

ADR — American Depositary Receipt

plc — Public Limited Company