

TECHNOLOGY FUND

	SHARES	VALUE		SHARES	VALUE
Zscaler, Inc.*	1,491	\$ 255,960	ADVERTISING - 0.6%		
Western Digital Corp.	3,584	239,232	Trade Desk, Inc. — Class A*	449	\$ 292,595
Seagate Technology plc	3,008	230,864	OFFICE & BUSINESS EQUIPMENT - 0.5%		
NetApp, Inc.	3,030	220,190	Zebra Technologies Corp. — Class A*	589	285,771
Total Computers		<u>6,779,775</u>	Total Common Stocks		<u>52,464,672</u>
COMMERCIAL SERVICES - 5.3%			(Cost \$21,783,183)		
PayPal Holdings, Inc.*	3,780	917,935		FACE	
Square, Inc. — Class A*	2,426	550,823		AMOUNT	
Automatic Data Processing, Inc.	2,576	485,499	REPURCHASE AGREEMENTS^{††,2} - 0.7%		
Global Payments, Inc.	2,038	410,820	J.P. Morgan Securities LLC		
FleetCor Technologies, Inc.*	927	249,020	issued 03/31/21 at 0.01%		
Booz Allen Hamilton Holding Corp.	2,230	179,582	due 04/01/21	\$ 184,852	184,852
Total Commercial Services		<u>2,793,679</u>	Barclays Capital, Inc.		
DIVERSIFIED FINANCIAL SERVICES - 4.1%			issued 03/31/21 at 0.01%		
Visa, Inc. — Class A	5,391	1,141,436	due 04/01/21	84,043	84,043
Mastercard, Inc. — Class A	2,801	997,296	BofA Securities, Inc.		
Total Diversified Financial Services		<u>2,138,732</u>	issued 03/31/21 at 0.01%		
TELECOMMUNICATIONS - 3.2%			due 04/01/21	76,702	76,702
Cisco Systems, Inc.	15,847	819,448	Total Repurchase Agreements		<u>345,597</u>
Motorola Solutions, Inc.	1,639	308,214	(Cost \$345,597)		
Arista Networks, Inc.*	892	269,286		SHARES	
Ciena Corp.*	2,850	155,952	SECURITIES LENDING COLLATERAL^{†,3} - 1.2%		
Juniper Networks, Inc.	6,155	155,906	Money Market Fund		
Total Telecommunications		<u>1,708,806</u>	First American Government		
ENERGY-ALTERNATE SOURCES - 1.4%			Obligations Fund — Class Z, 0.03% ⁴	606,261	606,261
SolarEdge Technologies, Inc.*	1,132	325,382	Total Securities Lending Collateral		<u>606,261</u>
Enphase Energy, Inc.*	1,596	258,808	(Cost \$606,261)		
First Solar, Inc.*	1,991	173,814	Total Investments - 101.4%		<u>\$ 53,416,530</u>
Total Energy-Alternate Sources		<u>758,004</u>	(Cost \$22,735,041)		
ELECTRONICS - 1.2%			Other Assets & Liabilities, net - (1.4)%		<u>(717,146)</u>
Amphenol Corp. — Class A	5,176	341,461	Total Net Assets - 100.0%		<u>\$ 52,699,384</u>
TE Connectivity Ltd.	2,100	271,131			
Total Electronics		<u>612,592</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, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2021.

ADR — American Depositary Receipt

plc — Public Limited Company