

Technology Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Software - 33.5%		
Microsoft Corp.	9,700	\$ 2,627,730
Adobe, Inc.*	1,669	977,433
salesforce.com, Inc.*	3,517	859,098
Oracle Corp.	10,999	856,162
Intuit, Inc.	1,369	671,043
Zoom Video Communications, Inc. — Class A*	1,604	620,796
ServiceNow, Inc.*	1,091	599,559
Fidelity National Information Services, Inc.	3,721	527,154
Activision Blizzard, Inc.	5,207	496,956
Twilio, Inc. — Class A*	1,246	491,123
Snowflake, Inc. — Class A*	1,980	478,764
Fiserv, Inc.*	4,458	476,516
VMware, Inc. — Class A*, ¹	2,945	471,112
Autodesk, Inc.*	1,598	466,456
Workday, Inc. — Class A*	1,852	442,147
DocuSign, Inc.*	1,549	433,054
Palantir Technologies, Inc. — Class A*	15,490	408,316
Synopsys, Inc.*	1,357	374,247
Electronic Arts, Inc.	2,559	368,061
Bilibili, Inc. ADR*	3,011	366,860
Paychex, Inc.	3,352	359,670
Cadence Design Systems, Inc.*	2,626	359,289
NetEase, Inc. ADR	3,032	349,438
Cloudflare, Inc. — Class A*	3,170	335,513
Atlassian Corporation plc — Class A*	1,275	327,497
Datadog, Inc. — Class A*	3,140	326,811
Unity Software, Inc.*	2,960	325,097
ANSYS, Inc.*	915	317,560
HubSpot, Inc.*	510	297,187
Splunk, Inc.*	2,043	295,377
RingCentral, Inc. — Class A*	1,016	295,229
Slack Technologies, Inc. — Class A*	6,547	290,032
Take-Two Interactive Software, Inc.*	1,493	264,291
MongoDB, Inc.*	727	262,825
Coupa Software, Inc.*	989	259,227
Akamai Technologies, Inc.*	2,119	247,075
Broadridge Financial Solutions, Inc.	1,528	246,818
Tyler Technologies, Inc.*	540	244,280
Bill.com Holdings, Inc.*	1,330	243,629
Nuance Communications, Inc.*	4,126	224,620
Ceridian HCM Holding, Inc.*	2,340	224,453
Fair Isaac Corp.*	430	216,152
Citrix Systems, Inc.	1,838	215,542
Dropbox, Inc. — Class A*	6,691	202,804
Jack Henry & Associates, Inc.	1,210	197,847
Fastly, Inc. — Class A*, ¹	2,570	153,172
MicroStrategy, Inc. — Class A*, ¹	220	146,190
Alteryx, Inc. — Class A*	1,597	137,374
Total Software		20,377,586
Semiconductors - 20.3%		
NVIDIA Corp.	1,646	1,316,965
Intel Corp.	15,161	851,139
Broadcom, Inc.	1,686	803,952
Texas Instruments, Inc.	4,004	769,969
QUALCOMM, Inc.	5,209	744,522
Applied Materials, Inc.	4,656	663,014
Advanced Micro Devices, Inc.*	6,837	642,199
Micron Technology, Inc.*	6,728	571,745
Lam Research Corp.	845	549,842
Taiwan Semiconductor Manufacturing Company Ltd. ADR	4,367	524,739
NXP Semiconductor N.V.	2,261	465,133
Analog Devices, Inc.	2,691	463,283
Marvell Technology, Inc.	6,963	406,152
KLA Corp.	1,250	405,263
ASML Holding N.V. — Class G	547	377,889
Microchip Technology, Inc.	2,434	364,467
Xilinx, Inc.	2,458	355,525
Skyworks Solutions, Inc.	1,755	336,521
Maxim Integrated Products, Inc.	2,916	307,230
Qorvo, Inc.*	1,423	278,410
Teradyne, Inc.	2,039	273,144
Monolithic Power Systems, Inc.	647	241,622
Entegris, Inc.	1,920	236,102
ON Semiconductor Corp.*	6,125	234,465
Cree, Inc.*	1,990	194,881
Total Semiconductors		12,378,173
Internet - 17.5%		
Alphabet, Inc. — Class A*	952	2,324,584
Facebook, Inc. — Class A*	5,243	1,823,044
Baidu, Inc. ADR*	3,357	684,492
Snap, Inc. — Class A*	8,923	608,013
Twitter, Inc.*	6,543	450,224
Pinterest, Inc. — Class A*	5,324	420,330
Shopify, Inc. — Class A*	281	410,535
Sea Ltd. ADR*	1,486	408,056
Match Group, Inc.*	2,420	390,225
Okta, Inc.*	1,446	353,807
Palo Alto Networks, Inc.*	916	339,882
Zillow Group, Inc. — Class C*	2,679	327,427
VeriSign, Inc.*	1,276	290,533
CDW Corp.	1,645	287,299
Wix.com Ltd.*	980	284,474
Zendesk, Inc.*	1,641	236,862
NortonLifeLock, Inc.	8,285	225,518
GoDaddy, Inc. — Class A*	2,520	219,139
IAC*	1,373	211,676
F5 Networks, Inc.*	1,014	189,273
Anaplan, Inc.*	2,960	157,768
Total Internet		10,643,161
Computers - 12.6%		
Apple, Inc.	20,306	2,781,110
International Business Machines Corp.	4,473	655,697
Accenture plc — Class A	1,727	509,102
Dell Technologies, Inc. — Class C*	4,992	497,553
CrowdStrike Holdings, Inc. — Class A*	1,746	438,787
Fortinet, Inc.*	1,492	355,379
HP, Inc.	11,682	352,680
Cognizant Technology Solutions Corp. — Class A	4,984	345,192

Technology Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 99.5% (continued)		
Computers - 12.6% (continued)		
Seagate Technology Holdings plc	3,698	\$ 325,165
Zscaler, Inc.*	1,431	309,182
Infosys Ltd. ADR	14,070	298,143
Check Point Software Technologies Ltd.*	2,484	288,467
Western Digital Corp.*	3,754	267,172
NetApp, Inc.	2,980	243,824
Total Computers		7,667,453
Commercial Services - 5.1%		
PayPal Holdings, Inc.*	3,710	1,081,391
Square, Inc. — Class A*	2,506	610,963
Automatic Data Processing, Inc.	2,646	525,548
Global Payments, Inc.	2,228	417,839
FleetCor Technologies, Inc.*	1,017	260,413
Riot Blockchain, Inc.*, ¹	2,830	106,606
Marathon Digital Holdings, Inc.*, ¹	3,280	102,894
Total Commercial Services		3,105,654
Diversified Financial Services - 3.9%		
Visa, Inc. — Class A	5,561	1,300,273
Mastercard, Inc. — Class A	2,961	1,081,031
Total Diversified Financial Services		2,381,304
Telecommunications - 3.0%		
Cisco Systems, Inc.	16,077	852,081
Motorola Solutions, Inc.	1,609	348,911
Arista Networks, Inc.*	812	294,196
Ciena Corp.*	2,980	169,532
Juniper Networks, Inc.	6,197	169,488
Total Telecommunications		1,834,208
Energy-Alternate Sources - 1.4%		
SolarEdge Technologies, Inc.*	1,182	326,669
Enphase Energy, Inc.*	1,646	302,255
First Solar, Inc.*	2,101	190,162
Total Energy-Alternate Sources		819,086
Electronics - 1.1%		
Amphenol Corp. — Class A	5,376	367,772
TE Connectivity Ltd.	2,210	298,814
Total Electronics		666,586
Advertising - 0.6%		
Trade Desk, Inc. — Class A*	4,780	369,781
Office & Business Equipment - 0.5%		
Zebra Technologies Corp. — Class A*	579	306,575
Total Common Stocks (Cost \$26,111,124)		60,549,567
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.7%		
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21	\$ 245,189	245,189
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21	96,531	96,531
BofA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21	94,638	94,638
Total Repurchase Agreements (Cost \$436,358)		436,358
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 1.0%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁴	605,147	605,147
Total Securities Lending Collateral (Cost \$605,147)		605,147
Total Investments - 101.2% (Cost \$27,152,629)		\$ 61,591,072
Other Assets & Liabilities, net - (1.2)%		(747,992)
Total Net Assets - 100.0%		\$ 60,843,080

* 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, 2021.
2 Repurchase Agreements.
3 Securities lending collateral.
4 Rate indicated is the 7-day yield as of June 30, 2021.

ADR — American Depositary Receipt
plc — Public Limited Company