

TECHNOLOGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.5%					
SOFTWARE - 34.0%					
Microsoft Corp.	16,539	\$ 4,662,675			
salesforce.com, Inc.*	6,432	1,744,487			
Oracle Corp.	18,615	1,621,925			
Adobe, Inc.*	2,814	1,620,076			
Intuit, Inc.	2,301	1,241,413			
ServiceNow, Inc.*	1,832	1,139,999			
Snowflake, Inc. — Class A*	3,217	972,917			
Zoom Video Communications, Inc. — Class A*	3,450	902,175			
Fidelity National Information Services, Inc.	7,326	891,428			
Fiserv, Inc.*	8,163	885,686			
VMware, Inc. — Class A* ¹	5,773	858,445			
Autodesk, Inc.*	2,881	821,575			
Activision Blizzard, Inc.	10,318	798,510			
Workday, Inc. — Class A*	3,183	795,400			
Twilio, Inc. — Class A*	2,401	766,039			
DocuSign, Inc.*	2,803	721,576			
Electronic Arts, Inc.	4,790	681,377			
Datadog, Inc. — Class A*	4,801	678,621			
Paychex, Inc.	5,997	674,363			
Synopsys, Inc.*	2,234	668,882			
ROBLOX Corp. — Class A*	8,822	666,502			
Palantir Technologies, Inc. — Class A*	27,002	649,128			
Cadence Design Systems, Inc.*	4,277	647,709			
NetEase, Inc. ADR	7,515	641,781			
Atlassian Corporation plc — Class A*	1,631	638,406			
Unity Software, Inc.*	4,757	600,571			
Bilibili, Inc. ADR* ¹	8,789	581,568			
HubSpot, Inc.*	849	574,000			
MongoDB, Inc.*	1,195	563,454			
Cloudflare, Inc. — Class A*	4,991	562,236			
ANSYS, Inc.*	1,597	543,699			
Bill.com Holdings, Inc.*	1,887	503,735			
Splunk, Inc.*	3,418	494,619			
RingCentral, Inc. — Class A*	2,111	459,143			
Broadridge Financial Solutions, Inc.	2,736	455,927			
Take-Two Interactive Software, Inc.*	2,904	447,419			
Tyler Technologies, Inc.*	972	445,808			
Nuance Communications, Inc.*	7,895	434,541			
Ceridian HCM Holding, Inc.*	3,852	433,812			
Akamai Technologies, Inc.*	3,997	418,046			
Coupa Software, Inc.*	1,820	398,908			
Citrix Systems, Inc.	3,562	382,452			
Jack Henry & Associates, Inc.	2,178	357,323			
Dropbox, Inc. — Class A*	11,893	347,513			
Fair Isaac Corp.*	838	333,465			
MicroStrategy, Inc. — Class A* ¹	443	256,231			
Alteryx, Inc. — Class A*	3,261	238,379			
Fastly, Inc. — Class A* ¹	5,438	219,913			
Total Software		36,443,857			
SEMICONDUCTORS - 19.6%					
NVIDIA Corp.	11,211	2,322,471			
Intel Corp.	28,710	1,529,669			
Broadcom, Inc.	3,016	\$ 1,462,549			
Texas Instruments, Inc.	7,203	1,384,489			
QUALCOMM, Inc.	9,425	1,215,636			
Advanced Micro Devices, Inc.*	11,334	1,166,269			
Applied Materials, Inc.	8,208	1,056,616			
Analog Devices, Inc.	5,851	979,925			
Micron Technology, Inc.	12,820	909,964			
Lam Research Corp.	1,586	902,672			
Taiwan Semiconductor Manufacturing Company Ltd. ADR	7,694	859,035			
NXP Semiconductor N.V.	4,031	789,552			
Marvell Technology, Inc.	11,993	723,298			
KLA Corp.	2,122	709,830			
Microchip Technology, Inc.	4,288	658,165			
Xilinx, Inc.*	4,210	635,668			
ASML Holding N.V. — Class G	815	607,265			
Skyworks Solutions, Inc.	3,172	522,682			
Monolithic Power Systems, Inc.	1,005	487,103			
ON Semiconductor Corp.*	9,783	447,768			
Qorvo, Inc.*	2,591	433,189			
Entegris, Inc.	3,328	418,995			
Teradyne, Inc.	3,830	418,121			
Cree, Inc.*	3,785	305,563			
Total Semiconductors		20,946,494			
INTERNET - 17.11%					
Alphabet, Inc. — Class A*	1,608	4,299,020			
Facebook, Inc. — Class A*	9,157	3,107,794			
Snap, Inc. — Class A*	15,679	1,158,208			
Baidu, Inc. ADR*	5,695	875,606			
Sea Ltd. ADR*	2,390	761,765			
Shopify, Inc. — Class A*	545	738,900			
36Palo Alto Networks, Inc.*	1,485	711,315			
Twitter, Inc.*	11,770	710,790			
Match Group, Inc.*	4,332	680,081			
Okta, Inc.*	2,602	617,559			
Pinterest, Inc. — Class A*	11,401	580,881			
Wix.com Ltd.*	2,658	520,888			
CDW Corp.	2,781	506,198			
Zillow Group, Inc. — Class C*	5,494	484,241			
VeriSign, Inc.*	2,334	478,493			
NortonLifeLock, Inc.	15,623	395,262			
Zendesk, Inc.*	3,250	378,268			
F5 Networks, Inc.*	1,787	355,220			
GoDaddy, Inc. — Class A*	5,092	354,912			
IAC*	2,636	343,445			
Anaplan, Inc.*	4,991	303,902			
Total Internet		18,362,748			
COMPUTERS - 13.3%					
Apple, Inc.	35,053	4,960,000			
International Business Machines Corp.	8,476	1,177,571			
Dell Technologies, Inc. — Class C*	9,079	944,579			
Accenture plc — Class A	2,870	918,170			
CrowdStrike Holdings, Inc. — Class A*	3,083	757,740			
Fortinet, Inc.*	2,435	711,117			

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	SHARES	VALUE		SHARES	VALUE
Cognizant Technology Solutions Corp. — Class A	8,643	\$ 641,397	ADVERTISING - 0.6%		
Zscaler, Inc.*	2,390	626,706	Trade Desk, Inc. — Class A*	8,387	\$ 589,606
HP, Inc.	21,173	579,293	OFFICE & BUSINESS EQUIPMENT - 0.5%		
EPAM Systems, Inc.*	994	567,057	Zebra Technologies Corp. — Class A*	994	512,327
Infosys Ltd. ADR	24,567	546,616	Total Common Stocks		
Check Point Software Technologies Ltd.*	4,712	532,644	(Cost \$73,587,557)		106,529,142
NetApp, Inc.	5,148	462,084			
Seagate Technology Holdings plc	5,326	439,502			
Western Digital Corp.*	7,616	429,847			
Total Computers		<u>14,294,323</u>			
COMMERCIAL SERVICES - 4.9%					
PayPal Holdings, Inc.*	6,745	1,755,116	REPURCHASE AGREEMENTS^{††,2} - 0.6%		
Square, Inc. — Class A*	4,399	1,055,056	J.P. Morgan Securities LLC		
Automatic Data Processing, Inc.	4,835	966,613	issued 09/30/21 at 0.05%		
Global Payments, Inc.	4,433	698,552	due 10/01/21	\$ 378,721	378,721
FleetCor Technologies, Inc.*	1,865	487,269	BofA Securities, Inc.		
Marathon Digital Holdings, Inc.* ¹	5,505	173,848	issued 09/30/21 at 0.02%		
Riot Blockchain, Inc.* ¹	5,941	152,684	due 10/01/21	147,153	147,153
Total Commercial Services		<u>5,289,138</u>	Barclays Capital, Inc.		
DIVERSIFIED FINANCIAL SERVICES - 4.0%			issued 09/30/21 at 0.03%		
Visa, Inc. — Class A	10,362	2,308,135	due 10/01/21	147,152	147,152
Mastercard, Inc. — Class A	5,572	1,937,273	Total Repurchase Agreements		
Total Diversified Financial Services		<u>4,245,408</u>	(Cost \$673,026)		673,026
TELECOMMUNICATIONS - 3.1%					
Cisco Systems, Inc.	28,387	1,545,104			
Motorola Solutions, Inc.	2,770	643,526	SECURITIES LENDING COLLATERAL^{†3} - 1.5%		
Arista Networks, Inc.*	1,508	518,209	Money Market Fund		
Juniper Networks, Inc.	11,278	310,371	First American Government		
Ciena Corp.*	5,639	289,563	Obligations Fund — Class Z, 0.02% ⁴	1,594,289	1,594,289
Total Telecommunications		<u>3,306,773</u>	Total Securities Lending Collateral		
ENERGY-ALTERNATE SOURCES - 1.3%			(Cost \$1,594,289)		1,594,289
SolarEdge Technologies, Inc.*	2,100	556,962	Total Investments - 101.6%		
Enphase Energy, Inc.*	3,105	465,657	(Cost \$75,854,872)		\$ 108,796,457
First Solar, Inc.*	3,384	323,036	Other Assets & Liabilities, net - (1.6)%		(1,720,986)
Total Energy-Alternate Sources		<u>1,345,655</u>	Total Net Assets - 100.0%		\$ 107,075,471
ELECTRONICS - 1.1%					
Amphenol Corp. — Class A	9,258	677,963			
TE Connectivity Ltd.	3,752	514,850			
Total Electronics		<u>1,192,813</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 September 30, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2021.

ADR — American Depositary Receipt

plc — Public Limited Company