

Technology Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Software - 35.7%		
Microsoft Corp.	13,257	\$ 4,458,594
Adobe, Inc.*	2,630	1,491,368
salesforce.com, Inc.*	5,503	1,398,477
Oracle Corp.	14,163	1,235,155
Intuit, Inc.	1,860	1,196,389
ServiceNow, Inc.*	1,559	1,011,963
Snowflake, Inc. — Class A*	2,659	900,736
Workday, Inc. — Class A*	2,698	737,040
Fidelity National Information Services, Inc.	6,711	732,506
ROBLOX Corp. — Class A*	7,091	731,508
Fiserv, Inc.*	7,042	730,889
Autodesk, Inc.*	2,474	695,664
Datadog, Inc. — Class A*	3,740	666,131
Zoom Video Communications, Inc. — Class A*	3,594	660,973
Activision Blizzard, Inc.	9,926	660,377
Synopsys, Inc.*	1,792	660,352
Paychex, Inc.	4,714	643,461
Cadence Design Systems, Inc.*	3,448	642,535
Atlassian Corporation plc — Class A*	1,636	623,790
VMware, Inc. — Class A	5,279	611,731
Twilio, Inc. — Class A*	2,240	589,882
Unity Software, Inc.*	4,013	573,819
Cloudflare, Inc. — Class A*	4,247	558,481
NetEase, Inc. ADR	5,426	552,258
Electronic Arts, Inc.	4,140	546,066
MongoDB, Inc.*	1,023	541,525
Palantir Technologies, Inc. — Class A*	28,921	526,651
ANSYS, Inc.*	1,305	523,462
DocuSign, Inc.*	3,224	491,047
HubSpot, Inc.*	740	487,771
Bilibili, Inc. ADR*	10,121	469,614
Bill.com Holdings, Inc.*	1,773	441,743
ZoomInfo Technologies, Inc. — Class A*	6,857	440,219
UiPath, Inc. — Class A*, ¹	10,198	439,840
Tyler Technologies, Inc.*	789	424,443
Broadridge Financial Solutions, Inc.	2,270	415,001
Take-Two Interactive Software, Inc.*	2,289	406,801
SS&C Technologies Holdings, Inc.	4,958	406,457
Akamai Technologies, Inc.*	3,322	388,807
Splunk, Inc.*	3,292	380,950
Nuance Communications, Inc.*	6,789	375,567
RingCentral, Inc. — Class A*	1,997	374,138
Dynatrace, Inc.*	6,127	369,764
Ceridian HCM Holding, Inc.*	3,399	355,060
PTC, Inc.*	2,825	342,249
Asana, Inc. — Class A*	4,510	336,221
Citrix Systems, Inc.	3,448	326,146
Jack Henry & Associates, Inc.	1,919	320,454
Coupa Software, Inc.*	1,958	309,462
Fair Isaac Corp.*	711	308,339
Elastic N.V.*	2,416	297,385
Avalara, Inc.*	2,279	294,242
Dropbox, Inc. — Class A*	11,260	276,320
Five9, Inc.*	2,007	275,601
Digital Turbine, Inc.*	3,643	222,187
MicroStrategy, Inc. — Class A*, ¹	376	204,728
Fastly, Inc. — Class A*	4,929	174,733
Total Software		35,257,072
Semiconductors - 20.4%		
NVIDIA Corp.	7,793	2,291,999
Broadcom, Inc.	2,250	1,497,172
Intel Corp.	24,878	1,281,217
QUALCOMM, Inc.	6,779	1,239,676
Texas Instruments, Inc.	6,146	1,158,337
Advanced Micro Devices, Inc.*	7,909	1,138,105
Applied Materials, Inc.	6,779	1,066,743
Micron Technology, Inc.	10,159	946,311
Lam Research Corp.	1,266	910,444
Analog Devices, Inc.	4,831	849,145
Taiwan Semiconductor Manufacturing Company Ltd. ADR	6,409	771,067
Marvell Technology, Inc.	8,737	764,400
KLA Corp.	1,705	733,338
NXP Semiconductor N.V.	3,156	718,874
Xilinx, Inc.	3,020	640,331
ASML Holding N.V. — Class G	779	620,193
Microchip Technology, Inc.	7,081	616,472
ON Semiconductor Corp.*	7,296	495,544
Teradyne, Inc.	2,815	460,337
Skyworks Solutions, Inc.	2,864	444,321
Monolithic Power Systems, Inc.	867	427,717
Entegris, Inc.	2,825	391,488
Qorvo, Inc.*	2,406	376,274
Wolfspeed, Inc.*	2,873	321,115
Total Semiconductors		20,160,620
Internet - 15.0%		
Alphabet, Inc. — Class A*	1,325	3,838,578
Meta Platforms, Inc. — Class A*	8,007	2,693,154
Snap, Inc. — Class A*	16,569	779,240
Sea Ltd. ADR*	3,234	723,478
Baidu, Inc. ADR*	4,705	700,057
Shopify, Inc. — Class A*	477	657,015
Palo Alto Networks, Inc.*	1,179	656,420
Match Group, Inc.*	4,247	561,666
Okta, Inc.*	2,357	528,369
Twitter, Inc.*	11,961	516,954
VeriSign, Inc.*	1,919	487,081
CDW Corp.	2,377	486,762
Pinterest, Inc. — Class A*	11,825	429,839
GoDaddy, Inc. — Class A*	4,344	368,632
Zillow Group, Inc. — Class C*	5,630	359,475
F5, Inc.*	1,422	347,978
NortonLifeLock, Inc.	13,335	346,443
Zendesk, Inc.*	3,107	324,029
Total Internet		14,805,170
Computers - 13.3%		
Apple, Inc.	26,602	4,723,717
International Business Machines Corp.	7,452	996,034
Accenture plc — Class A	2,192	908,694
Fortinet, Inc.*	1,929	693,283

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	Shares	Value
COMMON STOCKS[†] - 99.5% (continued)		
Computers - 13.3% (continued)		
Cognizant Technology Solutions Corp. — Class A	6,916	\$ 613,587
Zscaler, Inc.*	1,880	604,100
CrowdStrike Holdings, Inc. — Class A*	2,883	590,294
Dell Technologies, Inc. — Class C*	10,345	581,079
HP, Inc.	15,234	573,865
EPAM Systems, Inc.*	838	560,161
Infosys Ltd. ADR	20,251	512,553
Check Point Software Technologies Ltd.*	4,296	500,742
Seagate Technology Holdings plc	4,062	458,925
Western Digital Corp.*	6,516	424,908
NetApp, Inc.	4,393	404,112
Total Computers		13,146,054
Commercial Services - 4.7%		
PayPal Holdings, Inc.*	6,877	1,296,865
Automatic Data Processing, Inc.	3,770	929,607
Block, Inc. — Class A*	4,607	744,077
Global Payments, Inc.	4,247	574,109
Affirm Holdings, Inc.*	4,432	445,682
FleetCor Technologies, Inc.*	1,724	385,900
Marathon Digital Holdings, Inc.* ¹	4,617	151,715
Riot Blockchain, Inc.* ¹	6,107	136,369
Total Commercial Services		4,664,324
Diversified Financial Services - 3.7%		
Visa, Inc. — Class A	8,922	1,933,487
Mastercard, Inc. — Class A	4,705	1,690,600
Total Diversified Financial Services		3,624,087
Telecommunications - 2.9%		
Cisco Systems, Inc.	23,056	1,461,059
Arista Networks, Inc.*	4,120	592,250
Corning, Inc.	13,374	497,914
Juniper Networks, Inc.	8,757	312,712
Total Telecommunications		2,863,935
Electronics - 1.6%		
Amphenol Corp. — Class A	7,422	649,128
TE Connectivity Ltd.	2,922	471,436
Trimble, Inc.*	4,676	407,700
Total Electronics		1,528,264
Energy-Alternate Sources - 1.1%		
SolarEdge Technologies, Inc.*	1,588	445,545
Enphase Energy, Inc.*	2,289	418,750
First Solar, Inc.*	2,961	258,081
Total Energy-Alternate Sources		1,122,376
Advertising - 0.6%		
Trade Desk, Inc. — Class A*	6,429	589,154
Office & Business Equipment - 0.5%		
Zebra Technologies Corp. — Class A*	838	498,778
Total Common Stocks		98,259,834
(Cost \$57,509,870)		
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.9%		
J.P. Morgan Securities LLC issued 12/31/21 at 0.05% due 01/03/22	\$ 484,905	484,905
Barclays Capital, Inc. issued 12/31/21 at 0.01% due 01/03/22	200,543	200,543
BofA Securities, Inc. issued 12/31/21 at 0.02% due 01/03/22	182,311	182,311
Total Repurchase Agreements		867,759
(Cost \$867,759)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.7%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁴	695,432	695,432
Total Securities Lending Collateral		695,432
(Cost \$695,432)		
Total Investments - 101.1%		\$ 99,823,025
(Cost \$59,073,061)		
Other Assets & Liabilities, net - (1.1)%		(1,045,852)
Total Net Assets - 100.0%		\$ 98,777,173

* 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, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

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

ADR — American Depositary Receipt

plc — Public Limited Company