

SCHEDULE OF INVESTMENTS

March 31, 2022

TECHNOLOGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.4%					
SOFTWARE - 35.2%					
Microsoft Corp.	7,115	\$ 2,193,626			
Oracle Corp.	8,281	685,087			
Adobe, Inc.*	1,466	667,939			
salesforce.com, Inc.*	3,111	660,528			
Intuit, Inc.	1,117	537,098			
ServiceNow, Inc.*	851	473,913			
Snowflake, Inc. — Class A*	1,680	384,938			
Fiserv, Inc.*	3,683	373,456			
Fidelity National Information Services, Inc.	3,617	363,219			
Workday, Inc. — Class A*	1,510	361,585			
Activision Blizzard, Inc.	4,491	359,774			
Citrix Systems, Inc.*	3,448	347,903			
Synopsys, Inc.*	1,012	337,269			
Paychex, Inc.	2,443	333,396			
Datadog, Inc. — Class A*	2,138	323,843			
VMware, Inc. — Class A	2,771	315,534			
Cadence Design Systems, Inc.*	1,915	314,941			
Autodesk, Inc.*	1,453	311,451			
Cloudflare, Inc. — Class A*	2,544	304,517			
Atlassian Corporation plc — Class A*	999	293,536			
Zoom Video Communications, Inc. — Class A*	2,339	274,201			
Electronic Arts, Inc.	2,160	273,262			
MongoDB, Inc.*	598	265,267			
Twilio, Inc. — Class A*	1,540	253,807			
Unity Software, Inc.*	2,496	247,628			
Palantir Technologies, Inc. — Class A*	17,900	245,767			
Splunk, Inc.*	1,641	243,869			
ANSYS, Inc.*	755	239,826			
DocuSign, Inc.*	2,151	230,415			
NetEase, Inc. ADR	2,566	230,145			
Bill.com Holdings, Inc.*	986	223,615			
ZoomInfo Technologies, Inc. — Class A*	3,691	220,500			
HubSpot, Inc.*	449	213,248			
Akamai Technologies, Inc.*	1,715	204,754			
Tyler Technologies, Inc.*	454	201,980			
SS&C Technologies Holdings, Inc.	2,627	197,078			
Broadridge Financial Solutions, Inc.	1,257	195,727			
Take-Two Interactive Software, Inc.*	1,252	192,482			
Jack Henry & Associates, Inc.	894	176,163			
Dynatrace, Inc.*	3,630	170,973			
PTC, Inc.*	1,470	158,348			
Fair Isaac Corp.*	336	156,731			
RingCentral, Inc. — Class A*	1,326	155,420			
Ceridian HCM Holding, Inc.*	2,203	150,597			
Avalara, Inc.*	1,414	140,707			
Dropbox, Inc. — Class A*	5,925	137,756			
Coupa Software, Inc.*	1,353	137,505			
Elastic N.V.*	1,518	135,026			
Five9, Inc.*	1,196	132,038			
UiPath, Inc. — Class A*	5,866	126,647			
Asana, Inc. — Class A* ¹	3,111	124,347			
MicroStrategy, Inc. — Class A* ¹	227	110,395			
Digital Turbine, Inc.*	2,138	93,666			
			Fastly, Inc. — Class A*	3,970	\$ 68,999
			Total Software		<u>16,272,442</u>
			SEMICONDUCTORS - 20.3%		
			NVIDIA Corp.	4,413	1,204,131
			Broadcom, Inc.	1,178	741,763
			Intel Corp.	13,075	647,997
			Texas Instruments, Inc.	3,285	602,732
			QUALCOMM, Inc.	3,818	583,467
			Advanced Micro Devices, Inc.*	5,215	570,208
			Applied Materials, Inc.	3,687	485,947
			Analog Devices, Inc.	2,574	425,173
			Micron Technology, Inc.	5,123	399,030
			Lam Research Corp.	733	394,068
			Taiwan Semiconductor Manufacturing Company Ltd. ADR	3,395	353,963
			Marvell Technology, Inc.	4,890	350,662
			KLA Corp.	925	338,606
			NXP Semiconductor N.V.	1,776	328,702
			ASML Holding N.V. — Class G	445	297,229
			Microchip Technology, Inc.	3,805	285,908
			ON Semiconductor Corp.*	3,709	232,221
			Monolithic Power Systems, Inc.	462	224,384
			Skyworks Solutions, Inc.	1,579	210,449
			Teradyne, Inc.	1,667	197,089
			Entegris, Inc.	1,405	184,420
			Wolfspeed, Inc.*	1,562	177,849
			Qorvo, Inc.*	1,309	162,447
			Total Semiconductors		<u>9,398,445</u>
			INTERNET - 14.8%		
			Alphabet, Inc. — Class A*	711	1,977,540
			Meta Platforms, Inc. — Class A*	5,062	1,125,586
			Palo Alto Networks, Inc.*	606	377,241
			Snap, Inc. — Class A*	9,606	345,720
			Sea Ltd. ADR*	2,880	344,995
			Shopify, Inc. — Class A*	476	321,757
			Match Group, Inc.*	2,483	270,001
			Twitter, Inc.*	6,655	257,482
			Baidu, Inc. ADR*	1,915	253,355
			VeriSign, Inc.*	1,056	234,918
			CDW Corp.	1,278	228,621
			Okta, Inc.*	1,422	214,665
			NortonLifeLock, Inc.	7,235	191,872
			Zendesk, Inc.*	1,497	180,074
			GoDaddy, Inc. — Class A*	2,125	177,863
			Pinterest, Inc. — Class A*	7,178	176,651
			F5, Inc.*	798	166,742
			Total Internet		<u>6,845,083</u>
			COMPUTERS - 13.6%		
			Apple, Inc.	14,228	2,484,351
			International Business Machines Corp.	3,770	490,175
			Accenture plc — Class A	1,270	428,282
			CrowdStrike Holdings, Inc. — Class A*	1,593	361,739
			Fortinet, Inc.*	1,043	356,435

TECHNOLOGY FUND

	SHARES	VALUE		SHARES	VALUE
Cognizant Technology Solutions Corp. — Class A	3,482	\$ 312,231			
Zscaler, Inc.*	1,169	282,056			
HP, Inc.	7,640	277,332			
Dell Technologies, Inc. — Class C	5,474	274,740			
Infosys Ltd. ADR	9,098	226,449			
Check Point Software Technologies Ltd.*	1,614	223,152			
Seagate Technology Holdings plc	2,234	200,837			
NetApp, Inc.	2,312	191,896			
Western Digital Corp.*	3,608	179,137			
Total Computers		<u>6,288,812</u>			
COMMERCIAL SERVICES - 4.4%					
PayPal Holdings, Inc.*	4,526	523,432			
Automatic Data Processing, Inc.	2,042	464,637			
Block, Inc. — Class A*	3,059	414,800			
Global Payments, Inc.	2,068	282,985			
FleetCor Technologies, Inc.*	820	204,229			
Marathon Digital Holdings, Inc.* ¹	2,880	80,496			
Riot Blockchain, Inc.* ¹	3,691	78,139			
Total Commercial Services		<u>2,048,718</u>			
DIVERSIFIED FINANCIAL SERVICES - 4.0%					
Visa, Inc. — Class A	4,500	997,965			
Mastercard, Inc. — Class A	2,408	860,571			
Total Diversified Financial Services		<u>1,858,536</u>			
TELECOMMUNICATIONS - 3.0%					
Cisco Systems, Inc.	12,284	684,956			
Arista Networks, Inc.*	2,256	313,539			
Corning, Inc.	6,727	248,293			
Juniper Networks, Inc.	4,400	163,504			
Total Telecommunications		<u>1,410,292</u>			
ELECTRONICS - 1.7%					
Amphenol Corp. — Class A	3,975	299,516			
TE Connectivity Ltd.	2,251	294,836			
Trimble, Inc.*	2,744	197,952			
Total Electronics		<u>792,304</u>			
ENERGY-ALTERNATE SOURCES - 1.3%					
Enphase Energy, Inc.*	1,217	245,566			
SolarEdge Technologies, Inc.*	681	219,534			
First Solar, Inc.*	1,671	139,930			
Total Energy-Alternate Sources		<u>605,030</u>			
				FACE AMOUNT	
ADVERTISING - 0.6%					
Trade Desk, Inc. — Class A*			3,892	\$	269,521
OFFICE & BUSINESS EQUIPMENT - 0.5%					
Zebra Technologies Corp. — Class A*			519		214,710
Total Common Stocks					<u>46,003,893</u>
(Cost \$20,784,761)					
				SHARES	
REPURCHASE AGREEMENTS^{††,2} - 0.8%					
J.P. Morgan Securities LLC issued 03/31/22 at 0.28% due 04/01/22			\$ 236,082		236,082
BofA Securities, Inc. issued 03/31/22 at 0.25% due 04/01/22			90,928		90,928
Barclays Capital, Inc. issued 03/31/22 at 0.24% due 04/01/22			23,642		23,642
Total Repurchase Agreements					<u>350,652</u>
(Cost \$350,652)					
				SHARES	
SECURITIES LENDING COLLATERAL^{†,3} - 0.6%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 0.15% ⁴			285,710		285,710
Total Securities Lending Collateral					<u>285,710</u>
(Cost \$285,710)					
Total Investments - 100.8%					<u>\$ 46,640,255</u>
(Cost \$21,421,123)					
Other Assets & Liabilities, net - (0.8)%					<u>(388,335)</u>
Total Net Assets - 100.0%					<u>\$ 46,251,920</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, 2022.² Repurchase Agreements.³ Securities lending collateral.⁴ Rate indicated is the 7-day yield as of March 31, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company