

Technology Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Software - 35.7%		
Microsoft Corp.	6,117	\$ 1,571,029
Oracle Corp.	6,986	488,112
Adobe, Inc.*	1,269	464,530
Salesforce, Inc.*	2,796	461,452
Intuit, Inc.	988	380,815
ServiceNow, Inc.*	771	366,626
Citrix Systems, Inc.*	3,448	335,042
Activision Blizzard, Inc.	3,603	280,530
Fidelity National Information Services, Inc.	2,927	268,318
Fiserv, Inc.*	2,994	266,376
Snowflake, Inc. — Class A*	1,826	253,923
Synopsys, Inc.*	813	246,908
VMware, Inc. — Class A	2,150	245,057
Cadence Design Systems, Inc.*	1,557	233,597
Paychex, Inc.	2,003	228,082
Autodesk, Inc.*	1,297	223,032
Atlassian Corporation plc — Class A*	1,190	223,006
Datadog, Inc. — Class A*	2,232	212,576
Workday, Inc. — Class A*	1,514	211,324
Zoom Video Communications, Inc. — Class A*	1,848	199,529
Electronic Arts, Inc.	1,624	197,560
ROBLOX Corp. — Class A*	5,606	184,213
Palantir Technologies, Inc. — Class A*	18,214	165,201
ANSYS, Inc.*	682	163,196
NetEase, Inc. ADR	1,727	161,233
MongoDB, Inc.*	603	156,478
Take-Two Interactive Software, Inc.*	1,236	151,447
Broadridge Financial Solutions, Inc.	1,027	146,399
Twilio, Inc. — Class A*	1,695	142,058
Cloudflare, Inc. — Class A*	3,236	141,575
HubSpot, Inc.*	465	139,802
SS&C Technologies Holdings, Inc.	2,401	139,426
Tyler Technologies, Inc.*	413	137,314
Akamai Technologies, Inc.*	1,501	137,086
Splunk, Inc.*	1,510	133,575
Jack Henry & Associates, Inc.	728	131,054
ZoomInfo Technologies, Inc. — Class A*	3,911	130,002
PTC, Inc.*	1,190	126,545
Unity Software, Inc.*	3,395	125,004
Dynatrace, Inc.*	3,120	123,053
Bill.com Holdings, Inc.*	1,110	122,033
DocuSign, Inc.*	2,083	119,522
Fair Isaac Corp.*	294	117,865
UiPath, Inc. — Class A*	6,176	112,341
Dropbox, Inc. — Class A*	4,918	103,229
Ceridian HCM Holding, Inc.*	2,052	96,608
Avalara, Inc.*	1,365	96,369
Five9, Inc.*	1,040	94,786
Elastic N.V.*	1,382	93,520
RingCentral, Inc. — Class A*	1,495	78,129
Coupa Software, Inc.*	1,355	77,370
Asana, Inc. — Class A*	3,894	68,456
Digital Turbine, Inc.*	2,897	50,611
MicroStrategy, Inc. — Class A*, ¹	291	47,811
Fastly, Inc. — Class A*	3,914	45,441
Total Software		11,416,176
Semiconductors - 20.1%		
NVIDIA Corp.	4,478	678,820
Broadcom, Inc.	1,024	497,469
QUALCOMM, Inc.	3,536	451,689
Intel Corp.	11,741	439,231
Texas Instruments, Inc.	2,765	424,842
Advanced Micro Devices, Inc.*	5,123	391,756
Applied Materials, Inc.	3,591	326,709
Analog Devices, Inc.	2,147	313,655
Micron Technology, Inc.	5,203	287,622
Lam Research Corp.	666	283,816
Taiwan Semiconductor Manufacturing Company Ltd. ADR	3,337	272,800
KLA Corp.	779	248,563
NXP Semiconductor N.V.	1,584	234,479
ASML Holding N.V. — Class G	462	219,857
Marvell Technology, Inc.	5,034	219,130
Microchip Technology, Inc.	3,575	207,636
ON Semiconductor Corp.*	3,327	167,381
Monolithic Power Systems, Inc.	395	151,696
Skyworks Solutions, Inc.	1,517	140,535
Teradyne, Inc.	1,551	138,892
Entegris, Inc.	1,379	127,047
Qorvo, Inc.*	1,205	113,656
Wolfspeed, Inc.*	1,688	107,104
Total Semiconductors		6,444,385
Internet - 14.3%		
Alphabet, Inc. — Class A*	618	1,346,783
Meta Platforms, Inc. — Class A*	4,566	736,268
Palo Alto Networks, Inc.*	520	256,849
Twitter, Inc.*	6,670	249,391
Shopify, Inc. — Class A*	6,940	216,806
Baidu, Inc. ADR*	1,456	216,551
Sea Ltd. ADR*	2,929	195,833
CDW Corp.	1,049	165,280
Snap, Inc. — Class A*	12,576	165,123
VeriSign, Inc.*	933	156,119
Match Group, Inc.*	2,175	151,576
Okta, Inc.*	1,581	142,922
NortonLifeLock, Inc.	5,692	124,996
Pinterest, Inc. — Class A*	6,735	122,308
GoDaddy, Inc. — Class A*	1,749	121,660
Zendesk, Inc.*	1,472	109,031
F5, Inc.*	709	108,505
Total Internet		4,586,001
Computers - 13.6%		
Apple, Inc.	11,938	1,632,163
International Business Machines Corp.	2,841	401,121
Accenture plc — Class A	1,013	281,260
Fortinet, Inc.*	4,345	245,840
CrowdStrike Holdings, Inc. — Class A*	1,352	227,893
Cognizant Technology Solutions Corp. — Class A	3,157	213,066
Dell Technologies, Inc. — Class C	4,526	209,147

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June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 99.4% (continued)		
Computers - 13.6% (continued)		
HP, Inc.	6,331	\$ 207,530
Infosys Ltd. ADR	9,665	178,899
Zscaler, Inc.*	1,165	174,179
Check Point Software Technologies Ltd.*	1,358	165,377
Seagate Technology Holdings plc	1,989	142,094
NetApp, Inc.	2,086	136,091
Western Digital Corp.*	2,954	132,428
Total Computers		4,347,088
Diversified Financial Services - 4.3%		
Visa, Inc. — Class A	3,772	742,669
Mastercard, Inc. — Class A	2,012	634,746
Total Diversified Financial Services		1,377,415
Commercial Services - 4.2%		
Automatic Data Processing, Inc.	1,614	339,005
PayPal Holdings, Inc.*	4,481	312,953
Block, Inc. — Class A*	3,594	220,887
Global Payments, Inc.	1,838	203,356
FleetCor Technologies, Inc.*	685	143,926
Affirm Holdings, Inc.*	4,732	85,460
Marathon Digital Holdings, Inc.*, ¹	4,539	24,238
Total Commercial Services		1,329,825
Telecommunications - 3.0%		
Cisco Systems, Inc.	10,767	459,105
Arista Networks, Inc.*	2,065	193,573
Corning, Inc.	5,805	182,916
Juniper Networks, Inc.	3,841	109,468
Total Telecommunications		945,062
Electronics - 1.8%		
Amphenol Corp. — Class A	3,508	225,845
TE Connectivity Ltd.	1,911	216,230
Trimble, Inc.*	2,398	139,635
Total Electronics		581,710
Energy-Alternate Sources - 1.5%		
Enphase Energy, Inc.*	1,021	199,340
SolarEdge Technologies, Inc.*	646	176,797
First Solar, Inc.*	1,453	98,993
Total Energy-Alternate Sources		475,130
Advertising - 0.5%		
Trade Desk, Inc. — Class A*	3,747	156,962
Office & Business Equipment - 0.4%		
Zebra Technologies Corp. — Class A*	474	139,332
Total Common Stocks (Cost \$18,429,187)		31,799,086
	Face Amount	
REPURCHASE AGREEMENTS^{†,2} - 0.8%		
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22	\$ 151,676	151,676
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22	59,068	59,068
BofA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22	58,484	58,484
Total Repurchase Agreements (Cost \$269,228)		269,228
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.2%		
Money Market Fund		
First American Government Obligations Fund — Class X, 1.29% ⁴	60,427	60,427
Total Securities Lending Collateral (Cost \$60,427)		60,427
Total Investments - 100.4% (Cost \$18,758,842)		
	\$	32,128,741
Other Assets & Liabilities, net - (0.4)%		
	\$	(122,291)
Total Net Assets - 100.0%		
	\$	32,006,450

Technology Fund

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June 30, 2022

- * 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, 2022.
- ² Repurchase Agreements.
- ³ Securities lending collateral.
- ⁴ Rate indicated is the 7-day yield as of June 30, 2022.

ADR — American Depositary Receipt
plc — Public Limited Company