

TECHNOLOGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.9%					
SOFTWARE - 35.3%					
Microsoft Corp.	6,448	\$ 1,501,739			
Oracle Corp.	7,181	438,544			
Salesforce, Inc.*	3,009	432,815			
Intuit, Inc.	974	377,250			
Adobe, Inc.*	1,338	368,218			
ServiceNow, Inc.*	804	303,598			
Activision Blizzard, Inc.	3,826	284,425			
Fiserv, Inc.*	2,974	278,277			
Snowflake, Inc. — Class A*	1,597	271,426			
Synopsys, Inc.*	825	252,046			
Cadence Design Systems, Inc.*	1,540	251,682			
VMware, Inc. — Class A	2,302	245,071			
Fidelity National Information Services, Inc.	3,133	236,761			
Paychex, Inc.	2,071	232,387			
Autodesk, Inc.*	1,239	231,445			
Workday, Inc. — Class A*	1,508	229,548			
Electronic Arts, Inc.	1,802	208,509			
Datadog, Inc. — Class A*	2,148	190,699			
Atlassian Corporation plc — Class A*	864	181,950			
Zoom Video Communications, Inc. — Class A*	2,302	169,404			
Palantir Technologies, Inc. — Class A*	19,742	160,502			
NetEase, Inc. ADR	2,103	158,987			
ANSYS, Inc.*	712	157,850			
ROBLOX Corp. — Class A*	4,379	156,943			
Take-Two Interactive Software, Inc.*	1,399	152,491			
ZoomInfo Technologies, Inc. — Class A*	3,621	150,851			
Cloudflare, Inc. — Class A*	2,706	149,669			
Broadridge Financial Solutions, Inc.	1,016	146,629			
Citrix Systems, Inc.*††	1,360	141,440			
Tyler Technologies, Inc.*	404	140,390			
Jack Henry & Associates, Inc.	744	135,609			
Twilio, Inc. — Class A*	1,955	135,169			
Akamai Technologies, Inc.*	1,618	129,958			
Bill.com Holdings, Inc.*	974	128,928			
PTC, Inc.*	1,218	127,403			
HubSpot, Inc.*	464	125,336			
Avalara, Inc.*	1,365	125,307			
MongoDB, Inc.*	620	123,107			
SS&C Technologies Holdings, Inc.	2,567	122,574			
Splunk, Inc.*	1,608	120,922			
Fair Isaac Corp.*	290	119,483			
DocuSign, Inc.*	2,148	114,854			
Dynatrace, Inc.*	3,227	112,332			
Ceridian HCM Holding, Inc.*	1,901	106,228			
Unity Software, Inc.*	3,259	103,832			
Dropbox, Inc. — Class A*	4,888	101,279			
UiPath, Inc. — Class A*	7,432	93,717			
Elastic N.V.*	1,261	90,464			
Asana, Inc. — Class A*	3,894	86,564			
Five9, Inc.*	1,073	80,454			
Coupa Software, Inc.*	1,278	75,146			
RingCentral, Inc. — Class A*	1,770	70,729			
MicroStrategy, Inc. — Class A* ¹	251	53,277			
			Fastly, Inc. — Class A*	4,428	\$ 40,560
			Total Software		<u>10,724,778</u>
			SEMICONDUCTORS - 20.0%		
			NVIDIA Corp.	5,047	612,655
			Broadcom, Inc.	1,083	480,863
			Texas Instruments, Inc.	2,812	435,241
			QUALCOMM, Inc.	3,542	400,175
			Intel Corp.	13,857	357,095
			Advanced Micro Devices, Inc.*	5,266	333,654
			Analog Devices, Inc.	2,219	309,195
			Applied Materials, Inc.	3,627	297,160
			Taiwan Semiconductor Manufacturing Company Ltd. ADR	4,040	276,982
			Micron Technology, Inc.	5,315	266,282
			NXP Semiconductor N.V.	1,696	250,177
			Lam Research Corp.	676	247,416
			KLA Corp.	772	233,630
			Marvell Technology, Inc.	5,022	215,494
			Microchip Technology, Inc.	3,489	212,934
			ASML Holding N.V. — Class G	503	208,921
			ON Semiconductor Corp.*	2,980	185,743
			Monolithic Power Systems, Inc.	397	144,270
			Wolfspeed, Inc.*	1,278	132,094
			Skyworks Solutions, Inc.	1,537	131,060
			Entegris, Inc.	1,480	122,870
			Teradyne, Inc.	1,632	122,645
			Qorvo, Inc.*	1,289	102,360
			Total Semiconductors		<u>6,078,916</u>
			INTERNET - 14.3%		
			Alphabet, Inc. — Class A*	13,216	1,264,111
			Meta Platforms, Inc. — Class A*	4,827	654,927
			Twitter, Inc.*	6,670	292,413
			Palo Alto Networks, Inc.*	1,551	254,038
			Baidu, Inc. ADR*	1,682	197,618
			Sea Ltd. ADR*	3,322	186,198
			Shopify, Inc. — Class A*	6,661	179,447
			CDW Corp.	1,080	168,566
			VeriSign, Inc.*	921	159,978
			Pinterest, Inc. — Class A*	6,192	144,274
			Snap, Inc. — Class A*	13,893	136,429
			Match Group, Inc.*	2,582	123,291
			GoDaddy, Inc. — Class A*	1,739	123,260
			NortonLifeLock, Inc.	6,113	123,116
			Zendesk, Inc.*	1,472	112,019
			Okta, Inc.*	1,923	109,361
			F5, Inc.*	747	108,113
			Total Internet		<u>4,337,159</u>
			COMPUTERS - 13.9%		
			Apple, Inc.	12,268	1,695,438
			International Business Machines Corp.	3,214	381,855
			Accenture plc — Class A	1,098	282,515
			Fortinet, Inc.*	4,652	228,553
			CrowdStrike Holdings, Inc. — Class A*	1,353	222,988

TECHNOLOGY FUND

	SHARES	VALUE		SHARES	VALUE
Cognizant Technology Solutions Corp. — Class A	3,414	\$ 196,100			
HP, Inc.	7,241	180,446			
Dell Technologies, Inc. — Class C	5,213	178,128			
Zscaler, Inc.*	1,059	174,068			
Infosys Ltd. ADR	10,179	172,738			
Check Point Software Technologies Ltd.*	1,498	167,806			
NetApp, Inc.	2,128	131,617			
Seagate Technology Holdings plc	2,135	113,646			
Western Digital Corp.*	3,253	105,885			
Total Computers		<u>4,231,783</u>			
COMMERCIAL SERVICES - 4.4%					
Automatic Data Processing, Inc.	1,604	362,809			
PayPal Holdings, Inc.*	4,211	362,441			
Global Payments, Inc.	1,778	192,113			
Block, Inc. — Class A*	3,415	187,791			
FleetCor Technologies, Inc.*	715	125,961			
Affirm Holdings, Inc.*	4,012	75,265			
Marathon Digital Holdings, Inc.* ¹	3,500	37,485			
Total Commercial Services		<u>1,343,865</u>			
DIVERSIFIED FINANCIAL SERVICES - 4.2%					
Visa, Inc. — Class A	3,927	697,632			
Mastercard, Inc. — Class A	2,060	585,740			
Total Diversified Financial Services		<u>1,283,372</u>			
TELECOMMUNICATIONS - 3.2%					
Cisco Systems, Inc.	11,513	460,520			
Arista Networks, Inc.*	1,923	217,087			
Corning, Inc.	6,089	176,703			
Juniper Networks, Inc.	4,054	105,891			
Total Telecommunications		<u>960,201</u>			
ELECTRONICS - 1.9%					
Amphenol Corp. — Class A	3,400	227,664			
TE Connectivity Ltd.	1,933	213,326			
Trimble, Inc.*	2,401	130,302			
Total Electronics		<u>571,292</u>			
ENERGY-ALTERNATE SOURCES - 1.7%					
Enphase Energy, Inc.*	814	225,861			
First Solar, Inc.*	1,087	143,777			
SolarEdge Technologies, Inc.*	613	141,885			
Total Energy-Alternate Sources		<u>511,523</u>			
				FACE AMOUNT	
				<u> </u>	
ADVERTISING - 0.6%					
Trade Desk, Inc. — Class A*	3,276	\$ 195,741			
OFFICE & BUSINESS EQUIPMENT - 0.4%					
Zebra Technologies Corp. — Class A*	503	131,791			
Total Common Stocks					<u>30,370,421</u>
(Cost \$18,288,135)					
REPURCHASE AGREEMENTS^{††,2} - 0.4%					
J.P. Morgan Securities LLC issued 09/30/22 at 2.97% due 10/03/22	\$ 70,970	70,970			
BofA Securities, Inc. issued 09/30/22 at 2.91% due 10/03/22	27,296	27,296			
Barclays Capital, Inc. issued 09/30/22 at 2.92% due 10/03/22	26,488	26,488			
Total Repurchase Agreements					<u>124,754</u>
(Cost \$124,754)					
				SHARES	
				<u> </u>	
SECURITIES LENDING COLLATERAL^{†,3} - 0.2%					
Money Market Fund					
First American Government Obligations Fund — Class X, 2.78% ⁴	69,530	69,530			
Total Securities Lending Collateral					<u>69,530</u>
(Cost \$69,530)					
Total Investments - 100.5%					<u>\$ 30,564,705</u>
(Cost \$18,482,419)					
Other Assets & Liabilities, net - (0.5)%					<u>(141,491)</u>
Total Net Assets - 100.0%					<u>\$ 30,423,214</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, 2022.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company