

**Technology Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 100.0%</b>		
<b>Software - 35.6%</b>		
Microsoft Corp.	5,752	\$ 1,379,445
Oracle Corp.	6,092	497,960
Adobe, Inc.*	1,235	415,615
Salesforce, Inc.*	3,009	398,963
Intuit, Inc.	860	334,729
ServiceNow, Inc.*	752	291,979
Fiserv, Inc.*	2,638	266,623
Activision Blizzard, Inc.	3,335	255,294
VMware, Inc. — Class A*	1,965	241,223
Synopsys, Inc.*	718	229,250
Snowflake, Inc. — Class A*	1,578	226,506
Cadence Design Systems, Inc.*	1,369	219,916
Workday, Inc. — Class A*	1,269	212,342
Paychex, Inc.	1,823	210,666
Fidelity National Information Services, Inc.	3,091	209,724
Autodesk, Inc.*	1,094	204,436
Electronic Arts, Inc.	1,557	190,234
Atlassian Corp. — Class A*	1,426	183,498
Datadog, Inc. — Class A*	2,130	156,555
ANSYS, Inc.*	628	151,718
NetEase, Inc. ADR	2,048	148,746
Zoom Video Communications, Inc. — Class A*	2,124	143,880
Take-Two Interactive Software, Inc.*	1,374	143,075
ROBLOX Corp. — Class A*	4,611	131,229
Tyler Technologies, Inc.*	395	127,352
DocuSign, Inc.*	2,286	126,690
Broadridge Financial Solutions, Inc.	943	126,485
Coupa Software, Inc.*	1,592	126,039
HubSpot, Inc.*	433	125,193
Fair Isaac Corp.*	208	124,505
PTC, Inc.*	1,031	123,761
SS&C Technologies Holdings, Inc.	2,356	122,653
Splunk, Inc.*	1,420	122,248
Cloudflare, Inc. — Class A*	2,658	120,168
ZoomInfo Technologies, Inc. — Class A*	3,914	117,850
Palantir Technologies, Inc. — Class A*	18,310	117,550
Akamai Technologies, Inc.*	1,389	117,093
Jack Henry & Associates, Inc.	661	116,045
Dynatrace, Inc.*	2,912	111,530
MongoDB, Inc.*	565	111,215
Bill.com Holdings, Inc.*	1,008	109,832
Unity Software, Inc.* <sup>1</sup>	3,749	107,184
Twilio, Inc. — Class A*	2,133	104,432
Ceridian HCM Holding, Inc.*	1,627	104,372
Dropbox, Inc. — Class A*	4,212	94,265
UiPath, Inc. — Class A*	7,082	90,012
Five9, Inc.*	1,071	72,678
Elastic N.V.*	1,400	72,100
RingCentral, Inc. — Class A*	1,718	60,817
Asana, Inc. — Class A*	3,894	53,620
MicroStrategy, Inc. — Class A* <sup>1</sup>	254	35,959
<b>Total Software</b>		<b>9,685,254</b>
<b>Semiconductors - 20.9%</b>		
NVIDIA Corp.	3,939	575,645
Broadcom, Inc.	912	509,927
Texas Instruments, Inc.	2,354	388,928
QUALCOMM, Inc.	3,185	350,159
Intel Corp.	12,629	333,784
Advanced Micro Devices, Inc.*	5,142	333,047
Analog Devices, Inc.	1,786	292,958
Applied Materials, Inc.	2,882	280,649
Taiwan Semiconductor Manufacturing Company Ltd. ADR	3,475	258,853
Lam Research Corp.	568	238,730
KLA Corp.	611	230,365
Micron Technology, Inc.	4,552	227,509
NXP Semiconductor N.V.	1,332	210,496
Microchip Technology, Inc.	2,771	194,663
ASML Holding N.V. — Class G	340	185,776
Marvell Technology, Inc.	4,866	180,237
ON Semiconductor Corp.*	2,541	158,482
Monolithic Power Systems, Inc.	366	129,421
Skyworks Solutions, Inc.	1,335	121,659
Teradyne, Inc.	1,315	114,865
Entegris, Inc.	1,537	100,812
Qorvo, Inc.*	1,045	94,719
Lattice Semiconductor Corp.*	1,423	92,324
Wolfspeed, Inc.*	1,246	86,024
<b>Total Semiconductors</b>		<b>5,690,032</b>
<b>Computers - 13.4%</b>		
Apple, Inc.	11,033	1,433,518
International Business Machines Corp.	2,544	358,424
Accenture plc — Class A	903	240,956
Fortinet, Inc.*	3,990	195,071
Dell Technologies, Inc. — Class C	4,430	178,175
Cognizant Technology Solutions Corp. — Class A	3,103	177,461
HP, Inc.	6,219	167,104
CrowdStrike Holdings, Inc. — Class A*	1,542	162,357
Check Point Software Technologies Ltd.*	1,108	139,785
Infosys Ltd. ADR	7,700	138,677
Zscaler, Inc.*	1,189	133,049
NetApp, Inc.	1,937	116,336
Seagate Technology Holdings plc	1,977	104,010
Western Digital Corp.*	3,125	98,594
<b>Total Computers</b>		<b>3,643,517</b>
<b>Internet - 13.0%</b>		
Alphabet, Inc. — Class A*	12,431	1,096,787
Meta Platforms, Inc. — Class A*	5,099	613,614
Palo Alto Networks, Inc.*	1,451	202,472
Baidu, Inc. ADR*	1,485	169,854
Shopify, Inc. — Class A*	4,748	164,803
CDW Corp.	889	158,758
VeriSign, Inc.*	766	157,367
Pinterest, Inc. — Class A*	5,905	143,373
Sea Ltd. ADR*	2,754	143,291
Snap, Inc. — Class A*	14,229	127,350
Gen Digital, Inc.	5,598	119,965
GoDaddy, Inc. — Class A*	1,517	113,502

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 100.0% (continued)</b>		
<b>Internet - 13.0% (continued)</b>		
Match Group, Inc.*	2,726	\$ 113,102
Okta, Inc.*	1,655	113,086
F5, Inc.*	655	93,999
<b>Total Internet</b>		<b>3,531,323</b>
<b>Diversified Financial Services - 4.8%</b>		
Visa, Inc. — Class A	3,361	698,281
Mastercard, Inc. — Class A	1,741	605,398
<b>Total Diversified Financial Services</b>		<b>1,303,679</b>
<b>Commercial Services - 4.4%</b>		
Automatic Data Processing, Inc.	1,329	317,445
PayPal Holdings, Inc.*	4,047	288,227
Block, Inc. — Class A*	3,313	208,189
Global Payments, Inc.	1,741	172,916
FleetCor Technologies, Inc.*	668	122,698
Affirm Holdings, Inc.*	5,834	56,415
Marathon Digital Holdings, Inc.* <sup>1</sup>	5,456	18,660
<b>Total Commercial Services</b>		<b>1,184,550</b>
<b>Telecommunications - 3.4%</b>		
Cisco Systems, Inc.	9,504	452,770
Arista Networks, Inc.*	1,648	199,985
Corning, Inc.	5,244	167,493
Juniper Networks, Inc.	3,282	104,893
<b>Total Telecommunications</b>		<b>925,141</b>
<b>Electronics - 1.9%</b>		
Amphenol Corp. — Class A	2,842	216,390
TE Connectivity Ltd.	1,686	193,553
Trimble, Inc.*	2,204	111,434
<b>Total Electronics</b>		<b>521,377</b>
<b>Energy-Alternate Sources - 1.7%</b>		
Enphase Energy, Inc.*	690	182,823
SolarEdge Technologies, Inc.*	497	140,785
First Solar, Inc.*	894	133,912
<b>Total Energy-Alternate Sources</b>		<b>457,520</b>
<b>Advertising - 0.5%</b>		
Trade Desk, Inc. — Class A*	3,461	155,157
<b>Office &amp; Business Equipment - 0.4%</b>		
Zebra Technologies Corp. — Class A*	478	122,564
<b>Total Common Stocks</b>		<b>27,220,114</b>
(Cost \$14,745,404)		
	<b>Face</b>	
	<b>Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.7%</b>		
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23	\$ 107,876	107,876
BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23	41,491	41,491
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23	41,362	41,362
<b>Total Repurchase Agreements</b>		<b>190,729</b>
(Cost \$190,729)		
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.5%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund - Class X, 4.10% <sup>4</sup>	122,953	122,953
<b>Total Securities Lending Collateral</b>		<b>122,953</b>
(Cost \$122,953)		
<b>Total Investments - 101.2%</b>		<b>27,533,796</b>
(Cost \$15,059,086)		
<b>Other Assets &amp; Liabilities, net - (1.2)%</b>		<b>(320,646)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 27,213,150</b>

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at December 31, 2022.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of December 31, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company