

SCHEDULE OF INVESTMENTS

March 31, 2023

TECHNOLOGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.6%					
SOFTWARE - 31.0%					
Microsoft Corp.	6,744	\$ 1,944,295			
Salesforce, Inc.*	3,001	599,540			
Adobe, Inc.*	1,486	572,660			
Oracle Corp.	5,581	518,587			
Intuit, Inc.	1,054	469,905			
ServiceNow, Inc.*	889	413,136			
Atlassian Corp. — Class A*	2,094	358,430			
Activision Blizzard, Inc.	3,960	338,936			
Synopsys, Inc.*	831	320,974			
Workday, Inc. — Class A*	1,515	312,908			
Cadence Design Systems, Inc.*	1,489	312,824			
NetEase, Inc. ADR	3,267	288,933			
Roper Technologies, Inc.	652	287,330			
Snowflake, Inc. — Class A*	1,847	284,974			
Autodesk, Inc.*	1,365	284,138			
Electronic Arts, Inc.	2,036	245,236			
ANSYS, Inc.*	690	229,632			
Datadog, Inc. — Class A*	2,662	193,421			
Cloudflare, Inc. — Class A*	3,094	190,776			
Take-Two Interactive Software, Inc.*	1,582	188,733			
Zoom Video Communications, Inc. — Class A*	2,547	188,070			
Splunk, Inc.*	1,781	170,762			
ROBLOX Corp. — Class A*	3,794	170,654			
MongoDB, Inc.*	722	168,313			
Palantir Technologies, Inc. — Class A*	19,890	168,071			
HubSpot, Inc.*	379	162,496			
PTC, Inc.*	1,263	161,955			
Akamai Technologies, Inc.*	1,914	149,866			
Twilio, Inc. — Class A*	2,247	149,718			
DocuSign, Inc.*	2,420	141,086			
ZoomInfo Technologies, Inc. — Class A*	5,114	126,367			
Unity Software, Inc.*	3,851	124,926			
BILL Holdings, Inc.*	1,524	123,657			
Five9, Inc.*	1,400	101,206			
Asana, Inc. — Class A*	3,894	82,280			
Total Software		<u>10,544,795</u>			
SEMICONDUCTORS - 27.4%					
NVIDIA Corp.	4,206	1,168,301			
Broadcom, Inc.	1,051	674,259			
Texas Instruments, Inc.	2,975	553,380			
Advanced Micro Devices, Inc.*	5,373	526,608			
QUALCOMM, Inc.	4,027	513,765			
Intel Corp.	15,361	501,844			
Analog Devices, Inc.	2,161	426,192			
Applied Materials, Inc.	3,416	419,587			
ASML Holding N.V. — Class G	567	385,963			
NXP Semiconductor N.V.	2,027	377,985			
Taiwan Semiconductor Manufacturing Company Ltd. ADR	4,056	377,289			
Lam Research Corp.	665	352,530			
Micron Technology, Inc.	5,718	345,024			
KLA Corp.	780	311,353			
STMicroelectronics N.V. — Class Y	5,759	\$ 308,049			
Microchip Technology, Inc.	3,347	280,412			
Marvell Technology, Inc.	6,003	259,930			
ON Semiconductor Corp.*	3,020	248,606			
Skyworks Solutions, Inc.	1,534	180,981			
Teradyne, Inc.	1,585	170,403			
Monolithic Power Systems, Inc.	319	159,672			
Lattice Semiconductor Corp.*	1,569	149,839			
Entegris, Inc.	1,736	142,369			
Qorvo, Inc.*	1,330	135,088			
Wolfspeed, Inc.*	1,847	119,963			
GLOBALFOUNDRIES, Inc.* ¹	1,393	100,547			
MKS Instruments, Inc.	921	81,619			
Silicon Laboratories, Inc.*	402	70,386			
Total Semiconductors		<u>9,341,944</u>			
COMPUTERS - 16.0%					
Apple, Inc.	13,146	2,167,775			
International Business Machines Corp.	3,548	465,107			
Accenture plc — Class A	1,256	358,977			
Fortinet, Inc.*	4,321	287,174			
Check Point Software Technologies Ltd.*	2,195	285,350			
Infosys Ltd. ADR	16,336	284,900			
CrowdStrike Holdings, Inc. — Class A*	1,736	238,283			
Cognizant Technology Solutions Corp. — Class A	3,858	235,068			
HP, Inc.	7,313	214,637			
Hewlett Packard Enterprise Co.	12,436	198,105			
NetApp, Inc.	2,436	155,539			
Seagate Technology Holdings plc	2,311	152,803			
Western Digital Corp.*	3,928	147,968			
Zscaler, Inc.*	1,176	137,392			
Pure Storage, Inc. — Class A*	4,456	113,673			
Total Computers		<u>5,442,751</u>			
INTERNET - 15.1%					
Alphabet, Inc. — Class A*	14,709	1,525,765			
Meta Platforms, Inc. — Class A*	4,727	1,001,840			
Shopify, Inc. — Class A*	7,418	355,619			
Baidu, Inc. ADR*	2,243	338,513			
Palo Alto Networks, Inc.*	1,640	327,574			
Sea Ltd. ADR*	3,698	320,062			
CDW Corp.	1,099	214,184			
VeriSign, Inc.*	902	190,620			
Pinterest, Inc. — Class A*	6,651	181,373			
Okta, Inc.*	1,777	153,248			
Snap, Inc. — Class A*	13,270	148,757			
Match Group, Inc.*	3,638	139,663			
Gen Digital, Inc.	7,763	133,213			
F5, Inc.*	818	119,174			
Total Internet		<u>5,149,605</u>			
TELECOMMUNICATIONS - 4.1%					
Cisco Systems, Inc.	11,350	593,321			
Motorola Solutions, Inc.	1,038	297,003			
Arista Networks, Inc.*	1,573	264,044			

TECHNOLOGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
Corning, Inc.	6,297	\$ 222,158			
Total Telecommunications		<u>1,376,526</u>			
ELECTRONICS - 3.2%					
Amphenol Corp. — Class A	3,628	296,480			
TE Connectivity Ltd.	2,084	273,316			
Keysight Technologies, Inc.*	1,412	228,010			
Trimble, Inc.*	2,950	154,639			
Flex Ltd.*	5,990	137,830			
Total Electronics		<u>1,090,275</u>			
ENERGY-ALTERNATE SOURCES - 2.1%					
SolarEdge Technologies, Inc.*	962	292,400			
Enphase Energy, Inc.*	1,074	225,841			
First Solar, Inc.*	918	199,665			
Total Energy-Alternate Sources		<u>717,906</u>			
OFFICE & BUSINESS EQUIPMENT - 0.4%					
Zebra Technologies Corp. — Class A*	367	116,706			
COMMERCIAL SERVICES - 0.3%					
Paylocity Holding Corp.*	552	109,726			
Total Common Stocks (Cost \$18,396,045)		<u>33,890,234</u>			
			REPURCHASE AGREEMENTS^{††,2} - 0.4%		
			J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23	\$ 77,408	\$ 77,408
			BofA Securities, Inc. issued 03/31/23 at 4.78% due 04/03/23	30,583	30,583
			Barclays Capital, Inc. issued 03/31/23 at 4.80% due 04/03/23	30,583	30,583
			Total Repurchase Agreements (Cost \$138,574)		<u>138,574</u>
				SHARES	
			SECURITIES LENDING COLLATERAL^{†3} - 0.2%		
			Money Market Fund		
			First American Government Obligations Fund - Class X, 4.65% ⁴	75,168	75,168
			Total Securities Lending Collateral (Cost \$75,168)		<u>75,168</u>
			Total Investments - 100.2% (Cost \$18,609,787)		<u>\$ 34,103,976</u>
			Other Assets & Liabilities, net - (0.2)%		<u>(56,348)</u>
			Total Net Assets - 100.0%		<u>\$ 34,047,628</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, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company