

TECHNOLOGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.7%					
SOFTWARE - 31.4%					
Microsoft Corp.	12,920	\$ 4,079,490			
Adobe, Inc.*	2,448	1,248,235			
Salesforce, Inc.*	5,584	1,132,324			
Oracle Corp.	9,567	1,013,337			
Intuit, Inc.	1,890	965,677			
ServiceNow, Inc.*	1,593	890,423			
Activision Blizzard, Inc.	7,829	733,029			
Synopsys, Inc.*	1,564	717,829			
Cadence Design Systems, Inc.*	2,911	682,047			
Roper Technologies, Inc.	1,260	610,193			
Atlassian Corp. — Class A*	3,027	609,971			
Workday, Inc. — Class A*	2,730	586,541			
Autodesk, Inc.*	2,672	552,864			
NetEase, Inc. ADR	5,511	551,982			
Snowflake, Inc. — Class A*	3,578	546,611			
Palantir Technologies, Inc. — Class A*	31,352	501,632			
Electronic Arts, Inc.	4,048	487,379			
Splunk, Inc.*	3,129	457,616			
Datadog, Inc. — Class A*	4,802	437,414			
ANSYS, Inc.*	1,412	420,141			
Take-Two Interactive Software, Inc.*	2,919	409,798			
MongoDB, Inc.*	1,159	400,852			
Cloudflare, Inc. — Class A*	6,004	378,492			
Zoom Video Communications, Inc. — Class A*	5,185	362,639			
Akamai Technologies, Inc.*	3,230	344,124			
PTC, Inc.*	2,390	338,615			
ROBLOX Corp. — Class A*	11,689	338,514			
HubSpot, Inc.*	645	317,663			
BILL Holdings, Inc.*	2,520	273,596			
Twilio, Inc. — Class A*	4,331	253,493			
Dropbox, Inc. — Class A*	9,306	253,402			
Unity Software, Inc.*	7,242	227,326			
DocuSign, Inc.*	5,323	223,566			
ZoomInfo Technologies, Inc. — Class A*	12,261	201,080			
Five9, Inc.*	2,774	178,368			
C3.ai, Inc. — Class A* ¹	5,707	145,643			
Total Software		<u>21,871,906</u>			
SEMICONDUCTORS - 27.5%					
NVIDIA Corp.	6,286	2,734,347			
Broadcom, Inc.	1,883	1,563,982			
Advanced Micro Devices, Inc.*	10,617	1,091,640			
Texas Instruments, Inc.	6,431	1,022,593			
QUALCOMM, Inc.	9,089	1,009,424			
Intel Corp.	28,071	997,924			
Applied Materials, Inc.	6,576	910,447			
Analog Devices, Inc.	4,541	795,084			
NXP Semiconductor N.V.	3,889	777,489			
Lam Research Corp.	1,217	762,779			
Micron Technology, Inc.	10,755	731,663			
ASML Holding N.V. — Class G	1,144	673,427			
KLA Corp.	1,448	664,140			
			Taiwan Semiconductor Manufacturing Company Ltd. ADR	7,503	\$ 652,011
			Marvell Technology, Inc.	10,523	569,610
			Microchip Technology, Inc.	7,126	556,184
			STMicroelectronics N.V. — Class Y	12,652	546,060
			ON Semiconductor Corp.*	5,678	527,770
			Skyworks Solutions, Inc.	3,585	353,445
			Teradyne, Inc.	3,476	349,199
			Entegris, Inc.	3,411	320,327
			Lattice Semiconductor Corp.*	3,368	289,412
			Qorvo, Inc.*	2,810	268,271
			Monolithic Power Systems, Inc.	521	240,702
			MKS Instruments, Inc.	2,325	201,206
			GLOBALFOUNDRIES, Inc.* ¹	3,281	190,921
			Wolfspeed, Inc.*	4,664	177,699
			Silicon Laboratories, Inc.*	985	114,152
			Total Semiconductors		<u>19,091,908</u>
COMPUTERS - 16.0%					
			Apple, Inc.	25,239	4,321,169
			International Business Machines Corp.	6,735	944,921
			Accenture plc — Class A	1,934	593,951
			Check Point Software Technologies Ltd.*	4,143	552,179
			Infosys Ltd. ADR	31,895	545,723
			CrowdStrike Holdings, Inc. — Class A*	3,179	532,101
			Fortinet, Inc.*	8,654	507,817
			Cognizant Technology Solutions Corp. — Class A	7,206	488,134
			Hewlett Packard Enterprise Co.	23,436	407,083
			HP, Inc.	14,832	381,182
			Western Digital Corp.*	7,481	341,358
			NetApp, Inc.	4,425	335,769
			Seagate Technology Holdings plc	4,925	324,804
			Zscaler, Inc.*	1,970	306,512
			Super Micro Computer, Inc.*	1,094	299,997
			Pure Storage, Inc. — Class A*	7,445	265,191
			Total Computers		<u>11,147,891</u>
INTERNET - 15.5%					
			Alphabet, Inc. — Class A*	26,123	3,418,456
			Meta Platforms, Inc. — Class A*	7,930	2,380,665
			Palo Alto Networks, Inc.*	3,006	704,727
			Sea Ltd. ADR*	14,665	644,527
			Baidu, Inc. ADR*	4,287	575,958
			Shopify, Inc. — Class A*	9,625	525,236
			CDW Corp.	2,144	432,573
			VeriSign, Inc.*	1,767	357,871
			Pinterest, Inc. — Class A*	13,137	355,093
			Okta, Inc.*	3,650	297,512
			Snap, Inc. — Class A*	29,845	265,919
			Match Group, Inc.*	6,786	265,842
			F5, Inc.*	1,644	264,914
			Gen Digital, Inc.	14,296	252,753
			Total Internet		<u>10,742,046</u>

TECHNOLOGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
TELECOMMUNICATIONS - 3.9%					
Cisco Systems, Inc.	22,060	\$ 1,185,946			
Motorola Solutions, Inc.	2,079	565,987			
Arista Networks, Inc.*	3,027	556,756			
Corning, Inc.	13,456	410,004			
Total Telecommunications		<u>2,718,693</u>			
ELECTRONICS - 3.1%					
Amphenol Corp. — Class A	7,126	598,513			
TE Connectivity Ltd.	4,287	529,573			
Keysight Technologies, Inc.*	3,158	417,835			
Trimble, Inc.*	5,960	321,006			
Flex Ltd.*	11,175	301,501			
Total Electronics		<u>2,168,428</u>			
ENERGY-ALTERNATE SOURCES - 1.7%					
SolarEdge Technologies, Inc.*	3,940	510,269			
Enphase Energy, Inc.*	2,868	344,590			
First Solar, Inc.*	2,064	333,522			
Total Energy-Alternate Sources		<u>1,188,381</u>			
OFFICE & BUSINESS EQUIPMENT - 0.4%					
Zebra Technologies Corp. — Class A*	1,115	263,731			
COMMERCIAL SERVICES - 0.2%					
Paylocity Holding Corp.*	934	169,708			
Total Common Stocks (Cost \$50,881,574)		<u>69,362,692</u>			
REPURCHASE AGREEMENTS^{††,2} - 0.3%					
J.P. Morgan Securities LLC issued 09/29/23 at 5.30% due 10/02/23			\$	109,438	\$ 109,438
Barclays Capital, Inc. issued 09/29/23 at 5.29% due 10/02/23				42,511	42,511
BofA Securities, Inc. issued 09/29/23 at 5.30% due 10/02/23				42,091	42,091
Total Repurchase Agreements (Cost \$194,040)					<u>194,040</u>
			SHARES		
SECURITIES LENDING COLLATERAL^{†3} - 0.4%					
Money Market Fund					
First American Government Obligations Fund - Class X, 5.26% ⁴				257,810	257,810
Total Securities Lending Collateral (Cost \$257,810)					<u>257,810</u>
Total Investments - 100.4% (Cost \$51,333,424)					<u>\$ 69,814,542</u>
Other Assets & Liabilities, net - (0.4)%					<u>(289,507)</u>
Total Net Assets - 100.0%					<u>\$ 69,525,035</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, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company