

**SCHEDULE OF INVESTMENTS**

March 31, 2024

**TECHNOLOGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 99.6%</b>					
<b>SOFTWARE - 31.6%</b>					
Microsoft Corp.	7,030	\$ 2,957,671			
Salesforce, Inc.	2,924	880,650			
Oracle Corp.	6,174	775,516			
Adobe, Inc.*	1,472	742,771			
Intuit, Inc.	1,067	693,550			
ServiceNow, Inc.*	846	644,990			
Synopsys, Inc.*	836	477,774			
Cadence Design Systems, Inc.*	1,512	470,655			
Workday, Inc. — Class A*	1,632	445,128			
Roper Technologies, Inc.	726	407,170			
Autodesk, Inc.*	1,512	393,755			
Snowflake, Inc. — Class A*	2,168	350,349			
Atlassian Corp. — Class A*	1,753	342,028			
Palantir Technologies, Inc. — Class A*	14,271	328,376			
Datadog, Inc. — Class A*	2,609	322,472			
Electronic Arts, Inc.	2,328	308,856			
NetEase, Inc. ADR	2,734	282,887			
Cloudflare, Inc. — Class A*	2,869	277,805			
Monday.com Ltd.*	1,177	265,849			
Take-Two Interactive Software, Inc.*	1,783	264,758			
HubSpot, Inc.*	406	254,383			
PTC, Inc.*	1,272	240,332			
ANSYS, Inc.*	691	239,888			
ROBLOX Corp. — Class A*	6,079	232,096			
Zoom Video Communications, Inc. — Class A*	3,360	219,643			
MongoDB, Inc.*	606	217,336			
AppLovin Corp. — Class A*	3,109	215,205			
Akamai Technologies, Inc.*	1,883	204,795			
Nutanix, Inc. — Class A*	3,225	199,047			
DocuSign, Inc.*	3,155	187,880			
Dynatrace, Inc.*	3,996	185,574			
Manhattan Associates, Inc.*	741	185,420			
Twilio, Inc. — Class A*	2,744	167,796			
MicroStrategy, Inc. — Class A*	95	161,933			
Gitlab, Inc. — Class A*	2,559	149,241			
Dropbox, Inc. — Class A*	6,109	148,449			
Confluent, Inc. — Class A*	4,767	145,489			
BILL Holdings, Inc.*	2,018	138,677			
Unity Software, Inc.*	5,132	137,024			
ZoomInfo Technologies, Inc. — Class A*	7,496	120,161			
Five9, Inc.*	1,783	110,742			
C3.ai, Inc. — Class A* <sup>1</sup>	3,099	83,890			
<b>Total Software</b>		<b>15,578,011</b>			
<b>SEMICONDUCTORS - 27.2%</b>					
NVIDIA Corp.	2,634	2,379,977			
Broadcom, Inc.	931	1,233,957			
Advanced Micro Devices, Inc.*	4,562	823,395			
Intel Corp.	15,613	689,626			
QUALCOMM, Inc.	4,071	689,220			
Applied Materials, Inc.	3,260	672,310			
Texas Instruments, Inc.	3,695	643,706			
Micron Technology, Inc.	5,428	639,907			
Lam Research Corp.	596	\$ 579,056			
Analog Devices, Inc.	2,569	508,123			
KLA Corp.	711	496,683			
NXP Semiconductor N.V.	1,808	447,968			
ASML Holding N.V. — Class G	401	389,159			
Marvell Technology, Inc.	5,218	369,852			
Taiwan Semiconductor Manufacturing Company Ltd. ADR	2,524	343,390			
Microchip Technology, Inc.	3,811	341,885			
ON Semiconductor Corp.*	3,550	261,103			
STMicroelectronics N.V. — Class Y	5,949	257,235			
Entegris, Inc.	1,647	231,469			
Teradyne, Inc.	1,923	216,972			
Skyworks Solutions, Inc.	1,988	215,340			
Monolithic Power Systems, Inc.	270	182,903			
Qorvo, Inc.*	1,467	168,456			
Lattice Semiconductor Corp.*	2,053	160,606			
MKS Instruments, Inc.	1,152	153,216			
Rambus, Inc.*	2,073	128,132			
GLOBALFOUNDRIES, Inc.* <sup>1</sup>	2,013	104,897			
Axcelis Technologies, Inc.*	661	73,715			
<b>Total Semiconductors</b>		<b>13,402,258</b>			
<b>COMPUTERS - 16.2%</b>					
Apple, Inc.	15,332	2,629,131			
International Business Machines Corp.	3,560	679,818			
CrowdStrike Holdings, Inc. — Class A*	1,432	459,085			
Dell Technologies, Inc. — Class C	3,730	425,630			
Super Micro Computer, Inc.*	335	338,360			
Fortinet, Inc.*	4,822	329,391			
Check Point Software Technologies Ltd.*	1,883	308,831			
Cognizant Technology Solutions Corp. — Class A	4,176	306,059			
Accenture plc — Class A	876	303,630			
HP, Inc.	9,248	279,474			
Infosys Ltd. ADR	14,786	265,113			
Western Digital Corp.*	3,735	254,876			
Hewlett Packard Enterprise Co.	14,271	253,025			
NetApp, Inc.	2,338	245,420			
Seagate Technology Holdings plc	2,494	232,067			
Zscaler, Inc.*	1,117	215,168			
Pure Storage, Inc. — Class A*	3,836	199,434			
Amdocs Ltd.	1,833	165,648			
Lumentum Holdings, Inc.*	1,968	93,185			
<b>Total Computers</b>		<b>7,983,345</b>			
<b>INTERNET - 14.8%</b>					
Alphabet, Inc. — Class A*	15,773	2,380,619			
Meta Platforms, Inc. — Class A	3,630	1,762,655			
Palo Alto Networks, Inc.*	1,733	492,397			
Shopify, Inc. — Class A*	4,692	362,082			
Baidu, Inc. ADR*	3,180	334,790			
CDW Corp.	1,212	310,005			
Sea Ltd. ADR*	5,072	272,417			
Pinterest, Inc. — Class A*	7,180	248,931			
VeriSign, Inc.*	1,112	210,735			
Okta, Inc.*	1,993	208,508			

**TECHNOLOGY FUND**

	SHARES	VALUE		FACE AMOUNT	VALUE
Snap, Inc. — Class A*	16,469	\$ 189,064	<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.6%</b>		
Gen Digital, Inc.	8,312	186,189	J.P. Morgan Securities LLC		
F5, Inc.*	911	172,717	issued 03/28/24 at 5.31%		
Match Group, Inc.*	4,592	166,598	due 04/01/24	\$ 165,598	\$ 165,598
<b>Total Internet</b>		<u>7,297,707</u>	BofA Securities, Inc.		
<b>TELECOMMUNICATIONS - 3.7%</b>			issued 03/28/24 at 5.31%		
Cisco Systems, Inc.	14,431	720,251	due 04/01/24	63,691	63,691
Arista Networks, Inc.*	1,522	441,349	Barclays Capital, Inc.		
Motorola Solutions, Inc.	1,167	414,262	issued 03/28/24 at 5.30%		
Corning, Inc.	8,132	268,031	due 04/01/24	57,731	57,731
<b>Total Telecommunications</b>		<u>1,843,893</u>	<b>Total Repurchase Agreements</b>		
<b>ELECTRONICS - 3.3%</b>			(Cost \$287,020)		<u>287,020</u>
Amphenol Corp. — Class A	3,826	441,329		<b>SHARES</b>	
TE Connectivity Ltd.	2,429	352,788	<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.3%</b>		
Keysight Technologies, Inc.*	1,738	271,789	<b>Money Market Fund</b>		
Trimble, Inc.*	3,265	210,135	First American Government		
Jabil, Inc.	1,472	197,174	Obligations Fund - Class X, 5.23% <sup>4</sup>	141,163	141,163
Flex Ltd.*	6,124	175,208	<b>Total Securities Lending Collateral</b>		
<b>Total Electronics</b>		<u>1,648,423</u>	(Cost \$141,163)		<u>141,163</u>
<b>ENERGY-ALTERNATE SOURCES - 1.4%</b>			<b>Total Investments - 100.5%</b>		
SolarEdge Technologies, Inc.*	4,156	294,993	(Cost \$22,311,797)		<u>\$ 49,590,965</u>
First Solar, Inc.*	1,297	218,934	<b>Other Assets &amp; Liabilities, net - (0.5)%</b>		<u>(236,192)</u>
Enphase Energy, Inc.*	1,627	196,834	<b>Total Net Assets - 100.0%</b>		<u>\$ 49,354,773</u>
<b>Total Energy-Alternate Sources</b>		<u>710,761</u>			
<b>COMMERCIAL SERVICES - 1.1%</b>					
Gartner, Inc.*	666	317,462			
Marathon Digital Holdings, Inc.* <sup>1</sup>	5,723	129,225			
Riot Platforms, Inc.*	7,240	88,618			
<b>Total Commercial Services</b>		<u>535,305</u>			
<b>OFFICE &amp; BUSINESS EQUIPMENT - 0.3%</b>					
Zebra Technologies Corp. — Class A*	541	163,079			
<b>Total Common Stocks</b>					
(Cost \$21,883,614)		<u>49,162,782</u>			

\* 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 March 31, 2024.

<sup>2</sup> Repurchase Agreements.

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

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company