

SCHEDULE OF INVESTMENTS

March 31, 2025

TECHNOLOGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.7%					
SOFTWARE - 32.3%					
Microsoft Corp.	5,594	\$ 2,099,932	KLA Corp.	551	\$ 374,570
Salesforce, Inc.	2,375	637,355	Micron Technology, Inc.	4,248	369,109
Palantir Technologies, Inc. — Class A*	7,373	622,281	Intel Corp.	15,127	343,534
Oracle Corp.	4,264	596,150	Taiwan Semiconductor Manufacturing Company Ltd. ADR	1,889	313,574
Adobe, Inc.*	1,429	548,064	NXP Semiconductor N.V.	1,613	306,567
Intuit, Inc.	878	539,083	ASML Holding N.V. — Class G	440	291,557
ServiceNow, Inc.*	642	511,122	Marvell Technology, Inc.	4,499	277,003
MicroStrategy, Inc. — Class A*	1,250	360,337	ARM Holdings plc ADR* ¹	2,387	254,908
AppLovin Corp. — Class A*	1,282	339,692	STMicroelectronics N.V. — Class Y	9,342	205,150
Cadence Design Systems, Inc.*	1,325	336,987	Microchip Technology, Inc.	3,957	191,558
Roper Technologies, Inc.	547	322,500	ON Semiconductor Corp.*	3,953	160,848
Synopsys, Inc.*	750	321,638	Monolithic Power Systems, Inc.	268	155,435
Workday, Inc. — Class A*	1,333	311,295	Teradyne, Inc.	1,729	142,815
Autodesk, Inc.*	1,182	309,448	Entegris, Inc.	1,577	137,956
Atlassian Corp. — Class A*	1,314	278,844	Skyworks Solutions, Inc.	1,936	125,124
Snowflake, Inc. — Class A*	1,761	257,388	Astera Labs, Inc.*	1,773	105,795
Electronic Arts, Inc.	1,729	249,875	Qorvo, Inc.*	1,457	105,501
ROBLOX Corp. — Class A*	4,212	245,517	Lattice Semiconductor Corp.*	1,909	100,127
Cloudflare, Inc. — Class A*	2,132	240,255	Rambus, Inc.*	1,781	92,211
Take-Two Interactive Software, Inc.*	1,154	239,167	MKS Instruments, Inc.	1,150	92,172
Datadog, Inc. — Class A*	2,275	225,703	Cirrus Logic, Inc.*	910	90,686
NetEase, Inc. ADR	2,183	224,674	GLOBALFOUNDRIES, Inc.*	2,124	78,397
ANSYS, Inc.*	662	209,563	Impinj, Inc.*	507	45,985
Zoom Communications, Inc. — Class A*	2,495	184,056	Axcelis Technologies, Inc.*	922	45,796
Samsara, Inc. — Class A*	4,623	177,200	Total Semiconductors		10,140,565
HubSpot, Inc.*	304	173,672	COMPUTERS - 17.3%		
Nutanix, Inc. — Class A*	2,467	172,221	Apple, Inc.	10,508	2,334,142
DocuSign, Inc.*	2,080	169,312	International Business Machines Corp.	2,447	608,471
PTC, Inc.*	1,086	168,276	CrowdStrike Holdings, Inc. — Class A*	1,066	375,850
Guidewire Software, Inc.*	866	162,254	Fortinet, Inc.*	3,325	320,064
Monday.com Ltd.*	631	153,434	Dell Technologies, Inc. — Class C	3,225	293,959
Twilio, Inc. — Class A*	1,541	150,879	Accenture plc — Class A	814	254,001
Dynatrace, Inc.*	3,138	147,957	Check Point Software Technologies Ltd.*	1,086	247,521
MongoDB, Inc.*	826	144,880	Cognizant Technology Solutions Corp. — Class A	3,166	242,199
Akamai Technologies, Inc.*	1,713	137,896	Infosys Ltd. ADR	12,599	229,932
Manhattan Associates, Inc.*	766	132,549	HP, Inc.	7,302	202,192
Dropbox, Inc. — Class A*	4,228	112,930	Hewlett Packard Enterprise Co.	11,813	182,275
Gitlab, Inc. — Class A*	2,227	104,669	Zscaler, Inc.*	914	181,356
Confluent, Inc. — Class A*	4,268	100,042	CyberArk Software Ltd.*	523	176,774
Unity Software, Inc.*	4,822	94,463	Okta, Inc.*	1,601	168,457
IonQ, Inc.* ¹	3,941	86,978	Seagate Technology Holdings plc	1,976	167,861
SoundHound AI, Inc. — Class A* ¹	8,451	68,622	NetApp, Inc.	1,881	165,227
ZoomInfo Technologies, Inc. — Class A*	6,815	68,150	Super Micro Computer, Inc.* ¹	4,272	146,273
Total Software		12,737,310	Western Digital Corp.*	3,609	145,912
SEMICONDUCTORS - 25.7%			Pure Storage, Inc. — Class A*	3,202	141,753
NVIDIA Corp.	17,905	1,940,544	Lumentum Holdings, Inc.*	1,353	84,346
Broadcom, Inc.	6,180	1,034,717	Varonis Systems, Inc.*	2,080	84,136
Advanced Micro Devices, Inc.*	5,150	529,111	Sandisk Corp.*	1,713	81,556
Texas Instruments, Inc.	2,883	518,075	Total Computers		6,834,257
QUALCOMM, Inc.	3,369	517,512	INTERNET - 14.8%		
Applied Materials, Inc.	2,899	420,703	Alphabet, Inc. — Class A	11,006	1,701,968
Analog Devices, Inc.	1,956	394,467	Meta Platforms, Inc. — Class A	2,643	1,523,319
Lam Research Corp.	5,214	379,058	Palo Alto Networks, Inc.*	2,443	416,874

TECHNOLOGY FUND

	SHARES	VALUE		SHARES	VALUE
Shopify, Inc. — Class A*	2,771	\$ 264,575	Core Scientific, Inc.*	7,098	\$ 51,390
Sea Ltd. ADR*	1,861	242,842	Cleantech, Inc.* ¹	7,326	49,231
Baidu, Inc. ADR*	2,495	229,615	Total Investment Companies		<u>235,189</u>
GoDaddy, Inc. — Class A*	1,122	202,117	OFFICE & BUSINESS EQUIPMENT - 0.4%		
VeriSign, Inc.*	738	187,356	Zebra Technologies Corp. — Class A*	539	<u>152,300</u>
CDW Corp.	1,122	179,812	ELECTRICAL COMPONENTS & EQUIPMENT - 0.2%		
Pinterest, Inc. — Class A*	5,745	178,095	Universal Display Corp.	563	<u>78,527</u>
F5, Inc.*	595	158,431	Total Common Stocks		
Reddit, Inc. — Class A*	1,485	155,777	(Cost \$16,916,101)		<u>39,340,114</u>
Gen Digital, Inc.	5,673	150,561			
Snap, Inc. — Class A*	15,678	136,555			
Match Group, Inc.	3,645	<u>113,724</u>			
Total Internet		<u>5,841,621</u>			
TELECOMMUNICATIONS - 4.3%				FACE	
Cisco Systems, Inc.	9,841	607,288		AMOUNT	
Motorola Solutions, Inc.	798	349,372	REPURCHASE AGREEMENTS^{††,2} - 0.5%		
Arista Networks, Inc.*	4,428	343,082	J.P. Morgan Securities LLC		
Corning, Inc.	5,222	239,063	issued 03/31/25 at 4.36%		
Credo Technology Group Holding Ltd.*	2,331	93,613	due 04/01/25	\$ 120,266	120,266
InterDigital, Inc.	288	<u>59,544</u>	BofA Securities, Inc.		
Total Telecommunications		<u>1,691,962</u>	issued 03/31/25 at 4.35%		
ELECTRONICS - 3.5%			due 04/01/25	92,171	<u>92,171</u>
Amphenol Corp. — Class A	5,594	366,911	Total Repurchase Agreements		
TE Connectivity plc	1,593	225,123	(Cost \$212,437)		<u>212,437</u>
Keysight Technologies, Inc.*	1,357	203,238			
Trimble, Inc.*	2,399	157,494		SHARES	
Jabil, Inc.	1,118	152,126	SECURITIES LENDING COLLATERAL^{†,3} - 1.2%		
Flex Ltd.*	4,196	138,804	Money Market Fund***		
Coherent Corp.*	2,012	<u>130,659</u>	First American Government		
Total Electronics		<u>1,374,355</u>	Obligations Fund - Class X, 4.27% ⁴	467,774	<u>467,774</u>
ENERGY-ALTERNATE SOURCES - 0.6%			Total Securities Lending Collateral		
First Solar, Inc.*	1,090	137,809	(Cost \$467,774)		<u>467,774</u>
Enphase Energy, Inc.*	1,873	<u>116,219</u>	Total Investments - 101.4%		
Total Energy-Alternate Sources		<u>254,028</u>	(Cost \$17,596,312)		<u>\$ 40,020,325</u>
INVESTMENT COMPANIES - 0.6%			Other Assets & Liabilities, net - (1.4)%		<u>(548,652)</u>
MARA Holdings, Inc.*	6,543	75,244	Total Net Assets - 100.0%		<u>\$ 39,471,673</u>
Riot Platforms, Inc.*	8,332	<u>59,324</u>			

* Non-income producing security.

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

[†] 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, 2025.² Repurchase Agreements.³ Securities lending collateral.⁴ Rate indicated is the 7-day yield as of March 31, 2025.

ADR — American Depositary Receipt

plc — Public Limited Company