

	Shares	Value
COMMON STOCKS [†] - 99.5%		
Software - 31.6%		
Microsoft Corp.	6,731	\$ 3,348,067
Oracle Corp.	4,606	1,007,010
Palantir Technologies, Inc. — Class A *	7,373	1,005,087
Salesforce, Inc.	3,185	868,518
Intuit, Inc.	1,015	799,444
ServiceNow, Inc. *	765	786,481
Adobe, Inc. *	1,724	666,981
MicroStrategy, Inc. — Class A *	1,445	584,112
AppLovin Corp. — Class A *	1,468	513,917
Cadence Design Systems, Inc. *	1,602	493,656
Synopsys, Inc. *	951	487,559
ROBLOX Corp. — Class A *	4,415	464,458
Cloudflare, Inc. — Class A *	2,297	449,822
Autodesk, Inc. *	1,439	445,471
Snowflake, Inc. — Class A *	1,990	445,302
Workday, Inc. — Class A *	1,753	420,720
Roper Technologies, Inc.	736	417,194
Atlassian Corp. — Class A *	2,024	411,054
Datadog, Inc. — Class A *	2,739	367,930
Take-Two Interactive Software, Inc. *	1,474	357,961
Electronic Arts, Inc.	2,216	353,895
NetEase, Inc. ADR	2,425	326,357
ANSYS, Inc. *	858	301,347
Zoom Communications, Inc. — Class A *	3,237	252,421
Samsara, Inc. — Class A *	6,185	246,039
PTC, Inc. *	1,422	245,067
Nutanix, Inc. — Class A *	3,202	244,761
Twilio, Inc. — Class A *	1,874	233,051
Guidewire Software, Inc. *	986	232,154
Dynatrace, Inc. *	3,998	220,730
HubSpot, Inc. *	395	219,869
MongoDB, Inc. *	1,038	217,970
DocuSign, Inc. *	2,744	213,730
Monday.com Ltd. *	632	198,751
Manhattan Associates, Inc. *	945	186,609
Akamai Technologies, Inc. *	2,280	181,853
IonQ, Inc. *, ¹	3,992	171,536
Dropbox, Inc. — Class A *	5,245	150,007
Confluent, Inc. — Class A *	5,900	147,087
Unity Software, Inc. *	5,970	144,474
Gitlab, Inc. — Class A *	3,081	138,984
SoundHound AI, Inc. — Class A *, ¹	10,971	117,719
ZoomInfo Technologies, Inc. — Class A *	9,132	92,416
Total Software		19,177,571
Semiconductors - 27.3%		
NVIDIA Corp.	21,682	3,425,539
Broadcom, Inc.	7,252	1,999,014
Advanced Micro Devices, Inc. *	6,266	889,145
Texas Instruments, Inc.	3,643	756,360
QUALCOMM, Inc.	4,479	713,326
Applied Materials, Inc.	3,638	666,009
Micron Technology, Inc.	5,315	655,074
Lam Research Corp.	6,359	618,985
Analog Devices, Inc.	2,489	592,432
KLA Corp.	661	592,084
Intel Corp. *	23,462	525,549
Taiwan Semiconductor Manufacturing Company Ltd. ADR	2,175	492,616
NXP Semiconductor N.V.	2,164	472,812
Marvell Technology, Inc.	5,947	460,298
ARM Holdings plc ADR *	2,785	450,446
ASML Holding N.V. — Class G	557	446,374
Microchip Technology, Inc.	4,798	337,635
STMicroelectronics N.V. — Class Y ¹	10,785	327,972
ON Semiconductor Corp. *	4,734	248,109
Teradyne, Inc.	2,344	210,772
Monolithic Power Systems, Inc.	267	195,278
Entegris, Inc.	2,344	189,044
Skyworks Solutions, Inc.	2,466	183,766
Astera Labs, Inc. *	2,019	182,558
Qorvo, Inc. *	1,822	154,706
Rambus, Inc. *	2,263	144,877
MKS, Inc.	1,433	142,383
Lattice Semiconductor Corp. *	2,826	138,446
Cirrus Logic, Inc. *	1,096	114,264
GLOBALFOUNDRIES, Inc. *	2,820	107,724
Axcelis Technologies, Inc. *	1,160	80,840
Impinj, Inc. *	517	57,423
Total Semiconductors		16,571,860
Computers - 16.5%		
Apple, Inc.	14,673	3,010,459
International Business Machines Corp.	3,104	914,997
Crowdstrike Holdings, Inc. — Class A *	1,189	605,570
Dell Technologies, Inc. — Class C	3,922	480,837
Fortinet, Inc. *	4,247	448,993
Accenture plc — Class A	1,195	357,174
Check Point Software Technologies Ltd. *	1,538	340,283
Cognizant Technology Solutions Corp. — Class A	4,224	329,599
Infosys Ltd. ADR	17,748	328,870
Seagate Technology Holdings plc	2,222	320,701
Zscaler, Inc. *	963	302,324
Hewlett Packard Enterprise Co.	14,591	298,386
Super Micro Computer, Inc. *	5,801	284,307
Western Digital Corp.	4,253	272,149
HP, Inc.	10,519	257,295
CyberArk Software Ltd. *	621	252,673
NetApp, Inc.	2,367	252,204
Pure Storage, Inc. — Class A *	4,056	233,544
Okta, Inc. *	2,245	224,433

Lumentum Holdings, Inc.*	1,480	140,689
Sandisk Corp.*	3,064	138,952
Varonis Systems, Inc.*	2,512	127,484
Rigetti Computing, Inc.*, ¹	8,523	101,083
Total Computers		10,023,006
Internet - 14.5%		
Alphabet, Inc. — Class A	14,244	2,510,220
Meta Platforms, Inc. — Class A	3,272	2,415,031
Palo Alto Networks, Inc.*	3,081	630,496
Shopify, Inc. — Class A*	3,551	409,608

	Shares	Value
COMMON STOCKS [†] - 99.5% (continued)		
Internet - 14.5% (continued)		
Sea Ltd. ADR [*]	2,286	\$ 365,623
Baidu, Inc. ADR [*]	3,853	330,433
Reddit, Inc. — Class A [*]	1,995	300,387
GoDaddy, Inc. — Class A [*]	1,520	273,691
Pinterest, Inc. — Class A [*]	7,473	267,982
CDW Corp.	1,480	264,313
VeriSign, Inc.	905	261,364
F5, Inc. [*]	754	221,917
Gen Digital, Inc.	7,142	209,975
Snap, Inc. — Class A [*]	21,241	184,584
Match Group, Inc.	4,862	150,187
Total Internet		8,795,811
Telecommunications - 4.2%		
Cisco Systems, Inc.	12,625	875,923
Arista Networks, Inc. [*]	5,367	549,098
Motorola Solutions, Inc.	1,079	453,676
Corning, Inc.	6,707	352,721
Credo Technology Group Holding Ltd. [*]	2,321	214,901
InterDigital, Inc.	395	88,571
Total Telecommunications		2,534,890
Electronics - 3.6%		
Amphenol Corp. — Class A	6,069	599,314
TE Connectivity plc	1,978	333,629
Keysight Technologies, Inc. [*]	1,747	286,263
Jabil, Inc.	1,288	280,913
Flex Ltd. [*]	4,955	247,354
Trimble, Inc. [*]	3,093	235,006
Coherent Corp. [*]	2,338	208,573
Total Electronics		2,191,052
Investment Companies - 0.8%		
Core Scientific, Inc. [*]	7,920	135,194
MARA Holdings, Inc. [*]	7,839	122,916
Riot Platforms, Inc. [*]	9,648	109,022
Cleanspark, Inc. ^{*,1}	9,005	99,325
Total Investment Companies		466,457
Energy-Alternate Sources - 0.5%		
First Solar, Inc. [*]	1,340	221,824
Enphase Energy, Inc. [*]	2,919	115,738
Total Energy-Alternate Sources		337,562
Office & Business Equipment - 0.3%		
Zebra Technologies Corp. — Class A [*]	678	209,068
Electrical Components & Equipment - 0.2%		
Universal Display Corp.	702	108,431
Total Common Stocks		60,415,708
(Cost \$28,847,249)		
	Face Amount	
REPURCHASE AGREEMENTS ^{††,2} - 0.4%		
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25	\$ 144,266	144,266
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25	62,251	62,251
BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25	60,111	60,111
Total Repurchase Agreements		266,628
(Cost \$266,628)		
	Shares	
SECURITIES LENDING COLLATERAL ^{†,3} - 0.4%		
Money Market Fund ^{***}		
First American Government Obligations Fund - Class X, 4.25% ⁴	215,245	215,245
Total Securities Lending Collateral		215,245
(Cost \$215,245)		
Total Investments - 100.3%		
(Cost \$29,329,122)	\$	60,897,581
Other Assets & Liabilities, net - (0.3)%		(168,687)
Total Net Assets - 100.0%	\$	60,728,894

*

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 June 30, 2025.

2

Repurchase Agreements.

3

Securities lending collateral.

4

Rate indicated is the 7-day yield as of June 30, 2025.

ADR — American Depositary Receipt

plc — Public Limited Company