

TECHNOLOGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.4%					
SOFTWARE - 29.1%					
Microsoft Corp.	8,641	\$ 4,475,606	KLA Corp.	823	\$ 887,688
Palantir Technologies, Inc. — Class A*	8,429	1,537,618	Analog Devices, Inc.	3,147	773,218
Oracle Corp.	5,421	1,524,602	ASML Holding N.V. — Class G	742	718,323
Salesforce, Inc.	4,320	1,023,840	Taiwan Semiconductor Manufacturing Company Ltd. ADR	2,478	692,081
Intuit, Inc.	1,435	979,976	Marvell Technology, Inc.	8,095	680,547
ServiceNow, Inc.*	1,043	959,852	NXP Semiconductor N.V.	2,984	679,546
Adobe, Inc.*	2,462	868,470	ARM Holdings plc ADR*	3,367	476,397
ROBLOX Corp. — Class A*	4,964	687,613	STMicroelectronics N.V. — Class Y	16,238	458,886
Synopsys, Inc.*	1,369	675,451	Microchip Technology, Inc.	6,391	410,430
Strategy, Inc. — Class A*	2,095	675,030	Teradyne, Inc.	2,657	365,709
Cadence Design Systems, Inc.*	1,916	673,014	Astera Labs, Inc.*	1,687	330,314
Snowflake, Inc. — Class A*	2,592	584,626	ON Semiconductor Corp.*	6,415	316,324
Workday, Inc. — Class A*	2,421	582,807	Monolithic Power Systems, Inc.	310	285,398
Autodesk, Inc.*	1,818	577,524	Entegris, Inc.	2,943	272,110
Cloudflare, Inc. — Class A*	2,690	577,247	Skyworks Solutions, Inc.	3,138	241,563
Electronic Arts, Inc.	2,723	549,229	Rambus, Inc.*	2,299	239,556
Roper Technologies, Inc.	1,019	508,165	Lattice Semiconductor Corp.*	3,212	235,504
Datadog, Inc. — Class A*	3,530	502,672	Qorvo, Inc.*	2,323	211,579
Take-Two Interactive Software, Inc.*	1,899	490,626	MKS, Inc.	1,663	205,829
Atlassian Corp. — Class A*	3,065	489,480	Cirrus Logic, Inc.*	1,386	173,652
NetEase, Inc. ADR	2,796	424,964	GLOBALFOUNDRIES, Inc.*	4,027	144,328
Monday.com Ltd.*	1,834	355,227	Axcelis Technologies, Inc.*	1,117	109,064
PTC, Inc.*	1,687	342,495	Impinj, Inc.*	579	104,654
MongoDB, Inc.*	1,100	341,418	Total Semiconductors		23,458,009
Zoom Communications, Inc. — Class A*	4,076	336,270	COMPUTERS - 17.5%		
Samsara, Inc. — Class A*	8,559	318,823	Apple, Inc.	17,714	4,510,516
IonQ, Inc.*	5,087	312,851	International Business Machines Corp.	4,255	1,200,591
Guidewire Software, Inc.*	1,288	296,060	CrowdStrike Holdings, Inc. — Class A*	1,663	815,502
Nutanix, Inc. — Class A*	3,921	291,683	Dell Technologies, Inc. — Class C	4,940	700,344
HubSpot, Inc.*	571	267,114	Seagate Technology Holdings plc	2,307	544,590
Dynatrace, Inc.*	5,478	265,409	Fortinet, Inc.*	6,252	525,668
Twilio, Inc. — Class A*	2,633	263,537	Accenture plc — Class A	2,119	522,545
DocuSign, Inc.*	3,505	252,675	Western Digital Corp.	4,223	507,013
Unity Software, Inc.*	6,040	241,842	Check Point Software Technologies Ltd.*	2,331	482,307
Akamai Technologies, Inc.*	2,943	222,962	CyberArk Software Ltd.*	954	460,925
Bentley Systems, Inc. — Class B	3,978	204,787	Infosys Ltd. ADR	25,743	418,839
Dropbox, Inc. — Class A*	6,391	193,072	Hewlett Packard Enterprise Co.	16,206	398,019
SoundHound AI, Inc. — Class A*	11,510	185,081	Cognizant Technology Solutions Corp. — Class A	5,837	391,488
Confluent, Inc. — Class A*	9,008	178,358	Zscaler, Inc.*	1,296	388,359
Gitlab, Inc. — Class A*	3,864	174,189	Super Micro Computer, Inc.*	7,646	366,549
Manhattan Associates, Inc.*	701	143,691	Pure Storage, Inc. — Class A*	4,329	362,813
ZoomInfo Technologies, Inc. — Class A*	10,361	113,039	HP, Inc.	12,896	351,158
Total Software		24,668,995	NetApp, Inc.	2,812	333,110
SEMICONDUCTORS - 27.7%			Gartner, Inc.*	1,223	321,490
NVIDIA Corp.	25,808	4,815,257	Sandisk Corp.*	2,690	301,818
Broadcom, Inc.	8,176	2,697,344	Rigetti Computing, Inc.*	9,497	282,916
Advanced Micro Devices, Inc.*	7,320	1,184,303	Okta, Inc.*	3,065	281,061
Micron Technology, Inc.	5,894	986,184	Lumentum Holdings, Inc.*	1,443	234,791
Applied Materials, Inc.	4,752	972,924	Varonis Systems, Inc.*	3,049	175,226
Intel Corp.*	28,678	962,147	Total Computers		14,877,638
Lam Research Corp.	7,149	957,251	INTERNET - 15.3%		
QUALCOMM, Inc.	5,739	954,740	Alphabet, Inc. — Class A	15,871	3,858,240
Texas Instruments, Inc.	4,981	915,159	Meta Platforms, Inc. — Class A	4,108	3,016,833

TECHNOLOGY FUND

	SHARES	VALUE		SHARES	VALUE
AppLovin Corp. — Class A*	1,549	\$ 1,113,018	ENERGY-ALTERNATE SOURCES - 0.6%		
Palo Alto Networks, Inc.*	4,092	833,213	First Solar, Inc.*	1,590	\$ 350,643
Shopify, Inc. — Class A*	4,092	608,112	Enphase Energy, Inc.*	4,117	145,700
Baidu, Inc. ADR*	3,937	518,779	Total Energy-Alternate Sources		<u>496,343</u>
Sea Ltd. ADR*	2,454	438,603	OFFICE & BUSINESS EQUIPMENT - 0.3%		
Reddit, Inc. — Class A*	1,793	412,372	Zebra Technologies Corp. — Class A*	880	261,501
VeriSign, Inc.	1,198	334,925	ELECTRICAL COMPONENTS & EQUIPMENT - 0.2%		
CDW Corp.	2,022	322,064	Universal Display Corp.	905	129,985
Pinterest, Inc. — Class A*	9,660	310,762	Total Common Stocks		
GoDaddy, Inc. — Class A*	2,136	292,269	(Cost \$43,448,691)		<u>84,384,803</u>
Gen Digital, Inc.	9,668	274,475			
F5, Inc.*	750	242,393			
Snap, Inc. — Class A*	29,199	225,124			
Match Group, Inc.	5,625	198,675			
Total Internet		<u>12,999,857</u>		FACE AMOUNT	
TELECOMMUNICATIONS - 4.4%					
Cisco Systems, Inc.	16,385	1,121,062	REPURCHASE AGREEMENTS^{††,1} - 0.6%		
Arista Networks, Inc.*	5,665	825,447	J.P. Morgan Securities LLC		
Motorola Solutions, Inc.	1,296	592,648	issued 09/30/25 at 4.20%		
Corning, Inc.	7,222	592,421	due 10/01/25	\$ 272,178	272,178
Credo Technology Group Holding Ltd.*	2,217	322,817	BofA Securities, Inc.		
Applied Digital Corp.*	8,095	185,699	issued 09/30/25 at 4.19%		
InterDigital, Inc.	342	118,069	due 10/01/25	195,850	195,850
Total Telecommunications		<u>3,758,163</u>	Total Repurchase Agreements		
			(Cost \$468,028)		<u>468,028</u>
ELECTRONICS - 3.5%			Total Investments - 100.0%		
Amphenol Corp. — Class A	7,149	884,689	(Cost \$43,916,719)		<u>\$ 84,852,831</u>
TE Connectivity plc	2,071	454,647	Other Assets & Liabilities, net - 0.0%		<u>(30,157)</u>
Keysight Technologies, Inc.*	2,217	387,798	Total Net Assets - 100.0%		<u>\$ 84,822,674</u>
Jabil, Inc.	1,557	338,134			
Flex Ltd.*	5,723	331,762			
Trimble, Inc.*	3,733	304,799			
Coherent Corp.*	2,731	294,183			
Total Electronics		<u>2,996,012</u>			
INVESTMENT COMPANIES - 0.8%					
Riot Platforms, Inc.*	10,744	204,458			
MARA Holdings, Inc.*	10,736	196,040			
Core Scientific, Inc.*	9,546	171,255			
Cleantech, Inc.*	11,486	166,547			
Total Investment Companies		<u>738,300</u>			

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Repurchase Agreements.

ADR — American Depositary Receipt

plc — Public Limited Company