

Technology Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 99.9%		
Software - 28.3%		
Microsoft Corp.	8,985	\$ 4,345,326
Palantir Technologies, Inc. — Class A *	8,105	1,440,664
Oracle Corp.	7,136	1,390,878
Salesforce, Inc.	4,310	1,141,762
Intuit, Inc.	1,449	959,847
Adobe, Inc. *	2,471	864,825
ServiceNow, Inc. *	5,599	857,711
Synopsys, Inc. *	1,431	672,169
Cadence Design Systems, Inc. *	2,088	652,667
Snowflake, Inc. — Class A *	2,746	602,363
Cloudflare, Inc. — Class A *	2,950	581,593
Autodesk, Inc. *	1,928	570,707
Workday, Inc. — Class A *	2,471	530,721
Electronic Arts, Inc.	2,559	522,880
Take-Two Interactive Software, Inc. *	1,982	507,451
Atlassian Corp. — Class A *	3,102	502,958
Roper Technologies, Inc.	1,129	502,552
ROBLOX Corp. — Class A *	6,096	493,959
Datadog, Inc. — Class A *	3,528	479,773
Strategy, Inc. — Class A *	2,986	453,723
Nebius Group N.V. — Class A *	5,261	440,372
MongoDB, Inc. *	1,004	421,369
SAP SE ADR	1,697	412,218
CoreWeave, Inc. — Class A *	5,101	365,283
Zoom Communications, Inc. — Class A *	4,132	356,550
Twilio, Inc. — Class A *	2,417	343,794
HubSpot, Inc. *	835	335,086
PTC, Inc. *	1,866	325,076
Nutanix, Inc. — Class A *	5,474	282,951
Samsara, Inc. — Class A *	7,980	282,891
Monday.com Ltd. *	1,857	274,019
Unity Software, Inc. *	6,025	266,124
DocuSign, Inc. *	3,812	260,741
IonQ, Inc. *	5,803	260,381
Akamai Technologies, Inc. *	2,977	259,743
Confluent, Inc. — Class A *	7,438	224,925
Dropbox, Inc. — Class A *	6,798	188,984
Bentley Systems, Inc. — Class B	4,675	178,421
Manhattan Associates, Inc. *	1,013	175,563
Gitlab, Inc. — Class A *	4,461	167,421
SoundHound AI, Inc. — Class A *	13,864	138,224
BigBear.ai Holdings, Inc. *	18,387	99,290
Quantum Computing, Inc. *	9,171	94,094
Total Software		24,228,049
Semiconductors - 27.3%		
NVIDIA Corp.	26,590	4,959,035
Broadcom, Inc.	7,874	2,725,191
Micron Technology, Inc.	4,879	1,392,515
Advanced Micro Devices, Inc. *	6,292	1,347,495
Lam Research Corp.	6,372	1,090,759
Applied Materials, Inc.	4,035	1,036,955
QUALCOMM, Inc.	5,714	977,380
KLA Corp.	764	928,321
Texas Instruments, Inc.	5,217	905,097
Intel Corp. *	23,977	884,751
Analog Devices, Inc.	3,057	829,059
Taiwan Semiconductor Manufacturing Company Ltd. ADR	2,133	648,197
NXP Semiconductor N.V.	2,862	621,226
Marvell Technology, Inc.	7,296	620,014
ASML Holding N.V. — Class G	560	599,122
Microchip Technology, Inc.	6,470	412,268
ARM Holdings plc ADR *	3,733	408,054
Teradyne, Inc.	2,035	393,895
Monolithic Power Systems, Inc.	409	370,701
Astera Labs, Inc. *	2,035	338,543
ON Semiconductor Corp. *	6,221	336,867
Lattice Semiconductor Corp. *	3,004	221,034
Skyworks Solutions, Inc.	3,448	218,638
Qorvo, Inc. *	2,355	199,021
MACOM Technology Solutions Holdings, Inc. *	1,111	190,292
MKS, Inc.	1,173	187,445
Rambus, Inc. *	1,893	173,948
Semtech Corp. *	2,248	165,655
GLOBALFOUNDRIES, Inc. *	3,804	132,836
Total Semiconductors		23,314,314
Computers - 16.6%		
Apple, Inc.	16,761	4,556,645
International Business Machines Corp.	4,035	1,195,207
CrowdStrike Holdings, Inc. — Class A *	1,582	741,578
Dell Technologies, Inc. — Class C	4,950	623,106
Western Digital Corp.	3,066	528,180
Seagate Technology Holdings plc	1,893	521,313
Fortinet, Inc. *	6,239	495,439
Accenture plc — Class A	1,831	491,257
Cognizant Technology Solutions Corp. — Class A	5,510	457,330
Infosys Ltd. ADR	23,879	425,524
Hewlett Packard Enterprise Co.	17,187	412,832
CyberArk Software Ltd. *	915	408,145
Sandisk Corp. *	1,715	407,107
Check Point Software Technologies Ltd. *	2,000	371,120
Zscaler, Inc. *	1,502	337,830
Lumentum Holdings, Inc. *	906	333,942
NetApp, Inc.	2,986	319,771
Gartner, Inc. *	1,262	318,377
HP, Inc.	13,988	311,653
Okta, Inc. *	3,190	275,839
Super Micro Computer, Inc. *	9,251	270,777

D-Wave Quantum, Inc.*	7,892	206,376
Rigetti Computing, Inc.*	7,972	176,580
Total Computers		<u>14,185,928</u>
Internet - 15.6%		
Alphabet, Inc. — Class A	14,503	4,539,439
Meta Platforms, Inc. — Class A	4,541	2,997,469
AppLovin Corp. — Class A*	1,422	958,172
Palo Alto Networks, Inc.*	4,417	813,611
Shopify, Inc. — Class A*	3,795	610,881
Reddit, Inc. — Class A*	2,008	461,579
Baidu, Inc. ADR*	3,404	444,767
VeriSign, Inc.	1,342	326,039

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December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 99.9% (continued)		
Internet - 15.6% (continued)		
GoDaddy, Inc. — Class A [*]	2,391	\$ 296,675
CDW Corp.	2,168	295,282
Pinterest, Inc. — Class A [*]	11,393	294,965
Gen Digital, Inc.	10,353	281,498
F5, Inc. [*]	1,084	276,702
Wix.com Ltd. [*]	2,586	268,659
Snap, Inc. — Class A [*]	30,607	246,998
Match Group, Inc.	6,141	198,293
Total Internet		<u>13,311,029</u>
Telecommunications - 4.8%		
Cisco Systems, Inc.	15,534	1,196,584
Arista Networks, Inc. [*]	6,390	837,282
Motorola Solutions, Inc.	1,555	596,063
Corning, Inc.	6,541	572,730
Ciena Corp. [*]	1,706	398,982
Credo Technology Group Holding Ltd. [*]	2,399	345,192
Applied Digital Corp. [*]	6,772	166,049
Total Telecommunications		<u>4,112,882</u>
Electronics - 3.7%		
Amphenol Corp. — Class A	6,870	928,412
TE Connectivity plc	1,742	396,322
Coherent Corp. [*]	2,026	373,939
Jabil, Inc.	1,529	348,643
Flex Ltd. [*]	5,234	316,238
Celestica, Inc. [*]	1,066	315,120
Trimble, Inc. [*]	3,901	305,643
TTM Technologies, Inc. [*]	2,577	177,813
Total Electronics		<u>3,162,130</u>
Investment Companies - 1.4%		
IREN Ltd. [*]	11,553	436,357
Cipher Mining, Inc. [*]	10,691	157,799
Riot Platforms, Inc. [*]	11,198	141,879
Core Scientific, Inc. [*]	9,696	141,174
Terawulf, Inc. [*]	11,198	128,665
MARA Holdings, Inc. [*]	13,224	118,751
Cleantech, Inc. [*]	9,625	97,405
Total Investment Companies		<u>1,222,030</u>
Energy-Alternate Sources - 0.6%		
First Solar, Inc. [*]	1,404	366,767
Enphase Energy, Inc. [*]	4,550	145,828
Total Energy-Alternate Sources		<u>512,595</u>
Diversified Financial Services - 0.6%		
Circle Internet Group, Inc. [*]	3,573	283,339
BitMine Immersion Technologies, Inc.	7,892	214,268
Total Diversified Financial Services		<u>497,607</u>
Chemicals - 0.3%		
Qnity Electronics, Inc.	3,688	301,125
Miscellaneous Manufacturing - 0.3%		
Entegris, Inc.	2,915	245,589
Office & Business Equipment - 0.3%		
Zebra Technologies Corp. — Class A [*]	986	239,421
Electrical Components & Equipment - 0.1%		
Universal Display Corp.	933	108,956
Total Common Stocks (Cost \$46,082,874)		<u>85,441,655</u>
	Face	
	Amount	
REPURCHASE AGREEMENTS^{††,1} - 0.3%		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	\$ 130,144	130,144
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	130,143	130,143
Total Repurchase Agreements (Cost \$260,287)		<u>260,287</u>
Total Investments - 100.2% (Cost \$46,343,161)		<u>\$ 85,701,942</u>
Other Assets & Liabilities, net - (0.2)%		<u>(203,397)</u>
Total Net Assets - 100.0%		<u>\$ 85,498,545</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