

TECHNOLOGY FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 99.9%</b>			<b>COMMON STOCKS - 99.9% (continued)</b>		
<b>SEMICONDUCTORS - 29.5%</b>			<b>SOFTWARE - 25.6% (continued)</b>		
NVIDIA Corp.	14,037	\$ 2,448,053	CoreWeave, Inc. — Class A*	2,872	\$ 222,494
Broadcom, Inc.	4,630	1,433,031	Zoom Communications, Inc.*	2,471	198,644
Advanced Micro Devices, Inc.*	3,604	733,162	SAP SE ADR	1,128	193,125
Micron Technology, Inc.	2,089	705,748	Monday.com Ltd.*	2,522	174,295
Applied Materials, Inc.	1,928	658,971	Twilio, Inc. — Class A*	1,348	169,605
Lam Research Corp.	3,079	657,859	MongoDB, Inc.*	690	168,891
KLA Corp.	382	562,461	Akamai Technologies, Inc.*	1,441	165,499
Texas Instruments, Inc.	2,761	536,021	Samsara, Inc. — Class A*	5,012	158,830
Intel Corp.*	12,077	532,958	PTC, Inc.*	1,077	153,462
Analog Devices, Inc.	1,583	503,616	HubSpot, Inc.*	548	133,767
QUALCOMM, Inc.	3,562	458,714	DocuSign, Inc.*	2,591	122,839
Marvell Technology, Inc.	3,953	391,545	Unity Software, Inc.*	5,560	121,986
ASML Holding N.V.	262	346,057	Nutanix, Inc. — Class A*	3,139	119,313
Taiwan Semiconductor Manufacturing Company Ltd. ADR	1,013	342,343	IonQ, Inc.* <sup>a</sup>	4,009	115,580
ARM Holdings plc ADR*	2,214	334,934	Bentley Systems, Inc. — Class B	2,600	91,312
NXP Semiconductors N.V.	1,698	334,268	Manhattan Associates, Inc.*	640	85,197
Teradyne, Inc.	934	276,894	Dropbox, Inc. — Class A*	3,613	82,087
Monolithic Power Systems, Inc.	244	266,777	Gitlab, Inc. — Class A*	3,258	70,503
Microchip Technology, Inc.	3,677	237,571	SoundHound AI, Inc. — Class A*	9,389	64,502
ON Semiconductor Corp.*	3,263	202,045	BigBear.ai Holdings, Inc.*	13,503	47,531
Entegris, Inc.	1,487	174,336	Quantum Computing, Inc.* <sup>a</sup>	6,462	44,265
Astera Labs, Inc.*	1,404	153,878	<b>Total Software</b>		<b>11,396,183</b>
Lattice Semiconductor Corp.*	1,583	146,839	<b>COMPUTERS - 17.0%</b>		
MACOM Technology Solutions Holdings, Inc.*	538	119,474	Apple, Inc.	9,375	2,379,281
Rambus, Inc.*	1,289	110,893	International Business Machines Corp.	2,407	583,433
MKS, Inc.	479	110,079	Dell Technologies, Inc. — Class C	2,485	407,863
Skyworks Solutions, Inc.	2,039	109,188	Sandisk Corp.*	617	392,005
Qorvo, Inc.*	1,275	98,685	Western Digital Corp.	1,422	384,637
GLOBALFOUNDRIES, Inc.*	2,025	90,072	Seagate Technology Holdings plc	957	374,914
Semtech Corp.*	1,045	80,350	CrowdStrike Holdings, Inc. — Class A*	920	359,177
<b>Total Semiconductors</b>		<b>13,156,822</b>	Lumentum Holdings, Inc.*	433	304,295
<b>SOFTWARE - 25.6%</b>			Fortinet, Inc.*	3,304	270,003
Microsoft Corp.	5,330	1,973,006	Accenture plc — Class A	1,261	250,044
Palantir Technologies, Inc. — Class A*	4,754	695,415	Hewlett Packard Enterprise Co.	9,633	229,362
Oracle Corp.	4,101	603,298	Cognizant Technology Solutions Corp. — Class A	3,484	213,743
Salesforce, Inc.	2,582	481,982	Infosys Ltd. ADR	15,745	212,715
Intuit, Inc.	980	423,732	Check Point Software Technologies Ltd.*	1,325	189,276
ServiceNow, Inc.*	3,802	397,499	NetApp, Inc.	1,763	180,514
Adobe, Inc.*	1,533	372,642	HP, Inc.	8,459	162,497
Cadence Design Systems, Inc.*	1,210	336,223	Okta, Inc.*	1,864	146,715
Synopsys, Inc.*	847	335,819	Zscaler, Inc.*	1,031	144,639
Cloudflare, Inc. — Class A*	1,588	327,668	Gartner, Inc.*	805	127,464
Electronic Arts, Inc.	1,469	299,485	Super Micro Computer, Inc.*	5,118	116,537
Autodesk, Inc.*	1,137	272,198	D-Wave Quantum, Inc.*	5,656	81,616
Nebius Group N.V. — Class A*	2,582	267,908	Rigetti Computing, Inc.*	5,647	79,284
Snowflake, Inc.*	1,661	250,512	<b>Total Computers</b>		<b>7,590,014</b>
ROBLOX Corp. — Class A*	4,409	249,373	<b>INTERNET - 14.6%</b>		
Datadog, Inc. — Class A*	2,048	241,766	Alphabet, Inc. — Class A	7,838	2,253,895
Strategy, Inc. — Class A* <sup>a</sup>	1,933	241,238	Meta Platforms, Inc. — Class A	2,490	1,424,604
Roper Technologies, Inc.	677	239,563	Palo Alto Networks, Inc.*	2,688	430,940
Atlassian Corp. — Class A*	3,410	232,733	AppLovin Corp. — Class A*	980	390,040
Take-Two Interactive Software, Inc.*	1,151	227,323	Shopify, Inc. — Class A*	2,573	305,209
Workday, Inc. — Class A*	1,717	223,073			

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	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 99.9% (continued)</b>			<b>COMMON STOCKS - 99.9% (continued)</b>		
<b>INTERNET - 14.6% (continued)</b>			<b>INVESTMENT COMPANIES - 1.5% (continued)</b>		
Wix.com Ltd.*	2,458	\$ 221,392	MARA Holdings, Inc.*	7,930	\$ 64,709
Baidu, Inc. ADR*	1,850	206,127	Cleantalk, Inc.* <sup>a</sup>	6,356	54,090
Reddit, Inc. — Class A*	1,464	197,128	<b>Total Investment Companies</b>		<u>691,041</u>
VeriSign, Inc.	732	181,800	<b>DIVERSIFIED FINANCIAL SERVICES - 0.6%</b>		
CDW Corp.	1,344	162,651	Circle Internet Group, Inc.*	1,721	164,201
F5, Inc.*	557	161,157	BitMine Immersion Technologies, Inc.	5,859	115,891
Pinterest, Inc. — Class A*	7,516	137,843	<b>Total Diversified Financial Services</b>		<u>280,092</u>
GoDaddy, Inc. — Class A*	1,638	135,413	<b>ENERGY-ALTERNATE SOURCES - 0.6%</b>		
Gen Digital, Inc.	6,342	119,420	First Solar, Inc.*	893	176,153
Match Group, Inc.	3,452	106,011	Enphase Energy, Inc.*	2,149	81,254
Snap, Inc. — Class A*	20,973	96,476	<b>Total Energy-Alternate Sources</b>		<u>257,407</u>
<b>Total Internet</b>		<u>6,530,106</u>	<b>Chemicals - 0.4%</b>		
<b>TELECOMMUNICATIONS - 5.3%</b>			Qnity Electronics, Inc.	1,717	198,108
Cisco Systems, Inc.	8,390	650,980	<b>OFFICE &amp; BUSINESS EQUIPMENT - 0.3%</b>		
Arista Networks, Inc.*	3,493	428,871	Zebra Technologies Corp. — Class A*	617	129,002
Corning, Inc.	3,065	416,748	<b>ELECTRICAL COMPONENTS &amp; EQUIPMENT - 0.2%</b>		
Motorola Solutions, Inc.	736	319,402	Universal Display Corp.	787	72,136
Ciena Corp.*	782	303,596	<b>AEROSPACE &amp; DEFENSE - 0.2%</b>		
Credo Technology Group Holding Ltd.*	1,528	143,433	Ondas, Inc.*	7,865	71,100
Applied Digital Corp.*	3,746	88,930	<b>Total Common Stocks</b>		<u>44,564,500</u>
<b>Total Telecommunications</b>		<u>2,351,960</u>			<b>FACE AMOUNT</b>
<b>ELECTRONICS - 4.1%</b>			<b>REPURCHASE AGREEMENTS<sup>b</sup> - 0.2%</b>		
Amphenol Corp. — Class A	3,811	481,520	J.P. Morgan Securities LLC issued 03/31/26 at 3.66% due 04/01/26	\$ 46,985	46,985
Coherent Corp.*	1,105	263,222	Bank of America Securities, Inc. issued 03/31/26 at 3.65% due 04/01/26	42,699	42,699
TE Connectivity plc	1,095	228,877	<b>Total Repurchase Agreements</b>		<u>89,684</u>
Celestica, Inc.*	741	208,725	(Cost \$89,684)		
Flex Ltd.*	2,964	194,023	<b>Total Investments - 100.1%</b>		
Jabil, Inc.	718	190,722	(Cost \$17,743,766)	\$	<u>44,654,184</u>
Trimble, Inc.*	2,343	152,834	<b>Other Assets &amp; Liabilities, net - (0.1)%</b>		
TTM Technologies, Inc.*	1,238	120,606			<u>(58,538)</u>
<b>Total Electronics</b>		<u>1,840,529</u>	<b>Total Net Assets - 100.0%</b>		
<b>INVESTMENT COMPANIES - 1.5%</b>				\$	<u>44,595,646</u>
IREN Ltd.*	7,032	241,057			
Terawulf, Inc.*	6,209	89,596			
Cipher Digital, Inc.*	6,673	85,881			
Core Scientific, Inc.*	5,366	80,275			
Riot Platforms, Inc.* <sup>a</sup>	6,103	75,433			

\* Non-income producing security.

<sup>a</sup> All or a portion of this security is on loan at March 31, 2026.

<sup>b</sup> Repurchase Agreements.

ADR — American Depositary Receipt

LLC — Limited Liability Company

plc — Public Limited Company