

Technology Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2017

	Shares	Value
COMMON STOCKS† - 98.6%		
Software - 23.2%		
Microsoft Corp.	36,395	\$ 2,508,706
Oracle Corp.	33,348	1,672,068
Adobe Systems, Inc.*	6,638	938,879
salesforce.com, Inc.*	10,198	883,147
Activision Blizzard, Inc.	12,302	708,226
VMware, Inc. — Class A*.¹	7,868	687,899
NetEase, Inc. ADR	2,270	682,430
Electronic Arts, Inc.*	5,861	619,625
Intuit, Inc.	4,611	612,387
Fidelity National Information Services, Inc.	6,783	579,268
Fiserv, Inc.*	4,456	545,147
Autodesk, Inc.*	5,167	520,937
Workday, Inc. — Class A*	4,990	484,030
ServiceNow, Inc.*	4,550	482,300
Red Hat, Inc.*	4,949	473,867
Paychex, Inc.	8,284	471,691
CA, Inc.	12,533	432,013
First Data Corp. — Class A*	23,325	424,515
Citrix Systems, Inc.*	4,798	381,825
ANSYS, Inc.*	3,010	366,257
Synopsys, Inc.*	4,900	357,357
Cadence Design Systems, Inc.*	9,995	334,733
Broadridge Financial Solutions, Inc.	4,395	332,086
Jack Henry & Associates, Inc.	3,072	319,089
Akamai Technologies, Inc.*	6,332	315,397
Splunk, Inc.*	5,470	311,188
Take-Two Interactive Software, Inc.*	4,114	301,885
SS&C Technologies Holdings, Inc.	7,800	299,598
Ultimate Software Group, Inc.*	1,424	299,125
Tyler Technologies, Inc.*	1,693	297,409
PTC, Inc.*	4,953	273,009
Momo, Inc. ADR*	7,100	262,416
Nuance Communications, Inc.*	13,970	243,218
Tableau Software, Inc. — Class A*	3,850	235,890
Aspen Technology, Inc.*	4,200	232,092
Paycom Software, Inc.*	3,300	225,753
Blackbaud, Inc.	2,600	222,950
j2 Global, Inc.¹	2,553	217,235
Manhattan Associates, Inc.*	4,165	200,170
Twilio, Inc. — Class A*.¹	6,250	181,938
Verint Systems, Inc.*	4,200	170,940
CommVault Systems, Inc.*	3,020	170,479
Cornerstone OnDemand, Inc.*	4,230	151,223
Synchronoss Technologies, Inc.*	7,800	128,310
Total Software		20,558,707
Semiconductors - 18.1%		
Intel Corp.	40,317	1,360,295
Broadcom Ltd.	4,636	1,080,419
QUALCOMM, Inc.	17,666	975,516
NVIDIA Corp.	6,676	965,083
Texas Instruments, Inc.	12,317	947,547
Applied Materials, Inc.	17,740	732,839
Micron Technology, Inc.*	20,795	620,939
Analog Devices, Inc.	7,651	595,248
NXP Semiconductor N.V.*	5,417	592,891
Taiwan Semiconductor Manufacturing Company Ltd. ADR	15,631	546,460
Lam Research Corp.	3,646	515,654
Marvell Technology Group Ltd.	29,449	486,497
Skyworks Solutions, Inc.	4,847	465,070
Microchip Technology, Inc.	5,806	448,107
Xilinx, Inc.	6,823	438,855
KLA-Tencor Corp.	4,648	425,338
Advanced Micro Devices, Inc.*.¹	30,797	384,347
Maxim Integrated Products, Inc.	8,553	384,030
IPG Photonics Corp.*	2,245	325,750
Qorvo, Inc.*	4,798	303,809
Teradyne, Inc.	9,178	275,615
ON Semiconductor Corp.*	18,171	255,121
Microsemi Corp.*	5,371	251,363
ASML Holding N.V. — Class G	1,900	247,589
Cypress Semiconductor Corp.	17,508	238,984
Cavium, Inc.*	3,610	224,289
Monolithic Power Systems, Inc.	2,300	221,720
Cirrus Logic, Inc.*	3,496	219,269
MKS Instruments, Inc.	3,225	217,043
Integrated Device Technology, Inc.*	8,288	213,748
MACOM Technology Solutions Holdings, Inc.*	3,800	211,926
Silicon Laboratories, Inc.*	2,800	191,380
Entegris, Inc.*	8,400	184,380
Ambarella, Inc.*.¹	3,235	157,059
Synaptics, Inc.*	2,942	152,131
Inphi Corp.*	3,900	133,770
Total Semiconductors		15,990,081
Internet - 16.8%		
Alphabet, Inc. — Class A*	2,901	2,697,001
Facebook, Inc. — Class A*	15,281	2,307,125
Alibaba Group Holding Ltd. ADR*	6,913	974,042
Baidu, Inc. ADR*	4,847	866,934
eBay, Inc.*	19,676	687,086
Weibo Corp. ADR*.¹	9,725	646,401
Symantec Corp.	19,851	560,791
MercadoLibre, Inc.	1,983	497,495
SINA Corp.*	5,547	471,329
Twitter, Inc.*	23,813	425,538
Palo Alto Networks, Inc.*	2,829	378,548
CDW Corp.	5,388	336,912
IAC/InterActiveCorp*	3,240	334,498
Zillow Group, Inc. — Class C*	6,758	331,210
VeriSign, Inc.*	3,544	329,450
F5 Networks, Inc.*	2,538	322,478
GoDaddy, Inc. — Class A*	6,900	292,698
Snap, Inc. — Class A*.¹	16,200	287,874
Shopify, Inc. — Class A*	2,900	252,010
Wix.com Ltd.*	3,400	236,640
Proofpoint, Inc.*	2,520	218,812
GrubHub, Inc.*	4,970	216,692
Pandora Media, Inc.*.¹	21,934	195,651
Stamps.com, Inc.*.¹	1,248	193,284

Technology Fund
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June 30, 2017

	Shares	Value
COMMON STOCKS [†] - 98.6% (continued)		
Internet - 16.8% (continued)		
FireEye, Inc.* ¹	11,880	\$ 180,695
WebMD Health Corp. — Class A*	2,824	165,628
Yelp, Inc. — Class A*	5,322	159,766
TrueCar, Inc.*	7,300	145,489
Imperva, Inc.*	3,000	143,550
Total Internet		14,855,627
Computers - 14.9%		
Apple, Inc.	21,462	3,090,958
International Business Machines Corp.	8,508	1,308,785
Cognizant Technology Solutions Corp. — Class A	10,386	689,630
HP, Inc.	35,755	624,997
Hewlett Packard Enterprise Co.	36,983	613,548
Western Digital Corp.	6,448	571,293
Accenture plc — Class A	4,487	554,952
DXC Technology Co.	6,956	533,664
Check Point Software Technologies Ltd.*	4,650	507,222
Infosys Ltd. ADR	32,040	481,241
NetApp, Inc.	9,551	382,518
Seagate Technology plc	9,493	367,854
Amdocs Ltd.	5,170	333,258
Leidos Holdings, Inc.	5,693	294,271
Fortinet, Inc.*	7,643	286,154
NCR Corp.*	6,101	249,165
Brocade Communications Systems, Inc.	19,592	247,055
CSRA, Inc.	7,530	239,078
MAXIMUS, Inc.	3,498	219,080
Teradata Corp.*	7,245	213,655
Conduent, Inc.*	12,876	205,243
Nutanix, Inc. — Class A* ¹	10,100	203,515
NetScout Systems, Inc.*	5,589	192,262
Lumentum Holdings, Inc.*	3,305	188,550
Diebold Nixdorf, Inc.	5,800	162,400
VeriFone Systems, Inc.*	8,820	159,642
Electronics for Imaging, Inc.*	3,200	151,616
3D Systems Corp.* ¹	7,994	149,488
Total Computers		13,221,094
Commercial Services - 6.6%		
PayPal Holdings, Inc.*	16,287	874,124
Automatic Data Processing, Inc.	7,169	734,536
Global Payments, Inc.	4,631	418,272
FleetCor Technologies, Inc.*	2,850	410,999
Vantiv, Inc. — Class A*	6,020	381,307
Gartner, Inc.*	2,975	367,442
Total System Services, Inc.	6,093	354,917
CoStar Group, Inc.*	1,300	342,680
CDK Global, Inc.	5,339	331,338
Western Union Co.	17,324	330,022
Square, Inc. — Class A*	13,330	312,722
Sabre Corp.	12,280	267,336
Euronet Worldwide, Inc.*	2,660	232,404
WEX, Inc.*	2,190	228,351
Booz Allen Hamilton Holding Corp.	6,662	216,781
Total Commercial Services		5,803,231
Electronics - 5.9%		
Corning, Inc.	19,286	579,544
Amphenol Corp. — Class A	6,841	505,003
TE Connectivity Ltd.	6,261	492,616
Trimble, Inc.*	9,104	324,740
Flex Ltd.*	19,797	322,889
Keysight Technologies, Inc.*	8,100	315,333
Arrow Electronics, Inc.*	3,791	297,290
Coherent, Inc.* ¹	1,200	269,988
National Instruments Corp.	6,300	253,386
Jabil, Inc.	8,680	253,369
FLIR Systems, Inc.	6,990	242,273
Avnet, Inc.	6,059	235,574
Tech Data Corp.*	2,153	217,453
Sanmina Corp.*	4,740	180,594
Itron, Inc.*	2,600	176,150
II-VI, Inc.*	4,700	161,210
TTM Technologies, Inc.*	7,750	134,540
Applied Optoelectronics, Inc.* ¹	2,100	129,759
Fitbit, Inc. — Class A* ¹	23,560	125,104
Total Electronics		5,216,815
Telecommunications - 5.6%		
Cisco Systems, Inc.	43,509	1,361,832
Motorola Solutions, Inc.	4,888	423,986
Arista Networks, Inc.*	2,380	356,500
Juniper Networks, Inc.	12,711	354,383
CommScope Holding Company, Inc.*	7,800	296,634
LogMeIn, Inc.	2,518	263,131
ARRIS International plc*	8,594	240,804
Ubiquiti Networks, Inc.* ¹	4,382	227,733
ViaSat, Inc.* ¹	3,231	213,892
Ciena Corp.*	7,826	195,807
InterDigital, Inc.	2,358	182,273
Finisar Corp.*	6,999	181,834
Viavi Solutions, Inc.*	15,814	166,521
Acacia Communications, Inc.* ¹	3,235	134,155
NETGEAR, Inc.*	3,023	130,291
Gigamon, Inc.*	3,300	129,855
Oclaro, Inc.* ¹	13,886	129,695
Total Telecommunications		4,989,326
Diversified Financial Services - 4.1%		
Visa, Inc. — Class A	17,091	1,602,794
Mastercard, Inc. — Class A	10,332	1,254,821
Alliance Data Systems Corp.	1,539	395,046
Ellie Mae, Inc.*	1,980	217,622
Blackhawk Network Holdings, Inc.*	4,100	178,760
Total Diversified Financial Services		3,649,043
Electrical Components & Equipment - 0.7%		
Universal Display Corp.	2,250	245,812
Littelfuse, Inc.	1,387	228,855
Advanced Energy Industries, Inc.*	2,768	179,062
Total Electrical Components & Equipment		653,729
Machinery-Diversified - 0.6%		
Cognex Corp.	3,550	301,395

	Shares	Value
COMMON STOCKS [†] - 98.6% (continued)		
Machinery-Diversified - 0.6% (continued)		
Zebra Technologies Corp. — Class A*	2,524	\$ 253,712
Total Machinery-Diversified		555,107
Auto Parts & Equipment - 0.6%		
Mobileye N.V.*	7,980	501,144
Aerospace & Defense - 0.5%		
Harris Corp.	3,750	409,050
Office & Business Equipment - 0.3%		
Xerox Corp.	10,551	303,130
Energy-Alternate Sources - 0.3%		
First Solar, Inc.*	6,178	246,379
Building Materials - 0.2%		
Cree, Inc.*	6,926	170,726
Media - 0.2%		
TiVo Corp.	8,756	163,299
Total Common Stocks (Cost \$74,606,000)		87,286,488
CLOSED-END FUNDS [†] - 0.9%		
Altaba, Inc.*	14,404	784,730
Total Closed-End Funds (Cost \$603,038)		784,730
	Face Amount	
REPURCHASE AGREEMENTS ^{††,2} - 0.6%		
RBC Capital Markets LLC issued 06/30/17 at 1.01% due 07/03/17	\$ 375,158	375,158
Bank of America Merrill Lynch issued 06/30/17 at 1.08% due 07/03/17	138,924	138,924
Total Repurchase Agreements (Cost \$514,082)		514,082
	Shares	
SECURITIES LENDING COLLATERAL ^{†,3} - 3.6%		
First American Government Obligations Fund — Class Z, 0.84% ⁴	3,200,130	3,200,130
Total Securities Lending Collateral (Cost \$3,200,130)		3,200,130
Total Investments - 103.7% (Cost \$78,923,250)	\$	91,785,430
Other Assets & Liabilities, net - (3.7)%		(3,324,471)
Total Net Assets - 100.0%	\$	88,460,959

* Non-income producing security.
† Value determined based on Level 1 inputs.
†† Value determined based on Level 2 inputs.
1 All or portion of this security is on loan at June 30, 2017.
2 Repurchase Agreements.
3 Securities lending collateral.
4 Rate indicated is the 7 day yield as of June 30, 2017.
ADR — American Depositary Receipt
plc — Public Limited Company