

TECHNOLOGY FUND

	SHARES	VALUE		SHARES	VALUE
Yelp, Inc. — Class A*	6,735	\$ 281,186	National Instruments Corp.	7,930	\$ 401,020
FireEye, Inc.*	16,430	278,160	Jabil, Inc.	12,544	360,389
Trade Desk, Inc. — Class A*	4,243	210,538	Avnet, Inc.	8,309	346,984
Pandora Media, Inc.* ¹	36,011	181,135	Coherent, Inc.*	1,680	314,832
Total Internet		<u>22,952,797</u>	Tech Data Corp.*	3,273	278,631
COMPUTERS - 14.2%			Vishay Intertechnology, Inc.	13,560	252,216
Apple, Inc.	26,732	4,485,095	II-VI, Inc.*	6,159	251,903
International Business Machines Corp.	12,108	1,857,730	Sanmina Corp.*	7,939	207,605
Cognizant Technology Solutions Corp. — Class A	13,256	1,067,108	KEMET Corp.*	8,540	154,830
Accenture plc — Class A	6,657	1,021,850	Applied Optoelectronics, Inc.* ¹	4,153	104,074
HP, Inc.	41,025	899,268	Total Electronics		<u>7,131,474</u>
DXC Technology Co.	8,226	826,960	TELECOMMUNICATIONS - 5.4%		
Western Digital Corp.	8,698	802,564	Cisco Systems, Inc.	51,872	2,224,790
Hewlett Packard Enterprise Co.	45,313	794,790	Motorola Solutions, Inc.	6,120	644,436
Seagate Technology plc	10,953	640,970	Arista Networks, Inc.*	2,520	643,356
NetApp, Inc.	10,201	629,300	Juniper Networks, Inc.	18,153	441,662
Check Point Software Technologies Ltd.*	6,151	611,040	CommScope Holding Company, Inc.*	10,856	433,914
Infosys Ltd. ADR ¹	33,755	602,527	LogMeln, Inc.	3,248	375,306
Leidos Holdings, Inc.	7,434	486,184	Ubiquiti Networks, Inc.* ¹	5,303	364,846
Amdocs Ltd.	7,260	484,387	ARRIS International plc*	13,005	345,543
Fortinet, Inc.*	8,843	473,808	Ciena Corp.*	11,596	300,336
Nutanix, Inc. — Class A*	9,094	446,606	ViaSat, Inc.* ¹	4,490	295,083
CSRA, Inc.	10,120	417,248	Viavi Solutions, Inc.*	23,197	225,475
DST Systems, Inc.	4,230	353,840	Oclaro, Inc.*	23,387	223,580
Teradata Corp.*	8,505	337,393	NETGEAR, Inc.*	3,643	208,380
Lumentum Holdings, Inc.*	4,797	306,049	Finisar Corp.*	12,271	194,005
NCR Corp.*	9,191	289,700	Total Telecommunications		<u>6,920,712</u>
NetScout Systems, Inc.*	8,998	237,097	DIVERSIFIED FINANCIAL SERVICES - 4.4%		
Electronics for Imaging, Inc.*	6,370	174,092	Visa, Inc. — Class A	20,471	2,448,741
Total Computers		<u>18,245,606</u>	Mastercard, Inc. — Class A	12,050	2,110,678
COMMERCIAL SERVICES - 6.3%			Alliance Data Systems Corp.	2,419	514,908
PayPal Holdings, Inc.*	19,405	1,472,257	Ellie Mae, Inc.*	3,040	279,498
Automatic Data Processing, Inc.	9,719	1,102,912	Blackhawk Network Holdings, Inc.*	5,670	253,449
Worldpay, Inc. — Class A*	9,720	799,373	Total Diversified Financial Services		<u>5,607,274</u>
Square, Inc. — Class A*	13,830	680,436	ELECTRICAL COMPONENTS & EQUIPMENT - 0.7%		
FleetCor Technologies, Inc.*	3,300	668,250	Littelfuse, Inc.	1,697	353,282
Global Payments, Inc.	5,861	653,619	Universal Display Corp.	3,000	303,000
Total System Services, Inc.	7,123	614,430	Advanced Energy Industries, Inc.*	3,738	238,858
Gartner, Inc.*	4,325	508,707	Total Electrical Components & Equipment		<u>895,140</u>
Western Union Co.	24,014	461,789	MACHINERY-DIVERSIFIED - 0.7%		
WEX, Inc.*	2,610	408,778	Cognex Corp.	8,860	460,631
Sabre Corp.	17,460	374,517	Zebra Technologies Corp. — Class A*	3,094	430,654
Euronet Worldwide, Inc.*	3,850	303,842	Total Machinery-Diversified		<u>891,285</u>
Total Commercial Services		<u>8,048,910</u>	ENERGY-ALTERNATE SOURCES - 0.3%		
ELECTRONICS - 5.5%			First Solar, Inc.*	6,241	442,986
Amphenol Corp. — Class A	9,151	788,176	OFFICE & BUSINESS EQUIPMENT - 0.3%		
Corning, Inc.	26,936	750,976	Xerox Corp.	14,681	422,519
TE Connectivity Ltd.	7,271	726,373	BUILDING MATERIALS - 0.2%		
Keysight Technologies, Inc.*	9,380	491,418	Cree, Inc.*	7,766	313,048
Trimble, Inc.*	12,621	452,841	Total Common Stocks		<u>127,706,360</u>
Flex Ltd.*	26,577	434,002	(Cost \$104,375,845)		
FLIR Systems, Inc.	8,260	413,083			
Arrow Electronics, Inc.*	5,221	402,121			

TECHNOLOGY FUND

	FACE AMOUNT	VALUE		SHARES	VALUE
REPURCHASE AGREEMENTS^{††2} - 0.4%					
JPMorgan Chase & Co. issued 03/29/18 at 1.80% due 04/02/18	\$ 382,893	\$ 382,893			
Bank of America Merrill Lynch issued 03/29/18 at 1.78% due 04/02/18	125,293	<u>125,293</u>			
Total Repurchase Agreements (Cost \$508,186)		<u>508,186</u>			
SECURITIES LENDING COLLATERAL^{†3} - 1.7%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 1.49% ⁴			2,163,422		\$ 2,163,422
Total Securities Lending Collateral (Cost \$2,163,422)					<u>2,163,422</u>
Total Investments - 101.5% (Cost \$107,047,453)					<u>\$ 130,377,968</u>
Other Assets & Liabilities, net - (1.5)%					<u>(1,966,762)</u>
Total Net Assets - 100.0%					<u>\$ 128,411,206</u>

* 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 March 29, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7 day yield as of March 29, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company