

## TECHNOLOGY FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.3%</b>					
<b>SOFTWARE - 28.0%</b>					
Microsoft Corp.	46,605	\$ 5,330,214			
Oracle Corp.	49,588	2,556,757			
Adobe Systems, Inc.*	7,714	2,082,394			
salesforce.com, Inc.*	12,636	2,009,503			
VMware, Inc. — Class A*	9,358	1,460,409			
Activision Blizzard, Inc.	17,476	1,453,828			
Intuit, Inc.	6,205	1,411,017			
Electronic Arts, Inc.*	9,288	1,119,111			
ServiceNow, Inc.*	5,630	1,101,397			
Fidelity National Information Services, Inc.	9,873	1,076,848			
Fiserv, Inc.*	12,879	1,060,972			
Autodesk, Inc.*	6,717	1,048,591			
Workday, Inc. — Class A*	7,080	1,033,538			
NetEase, Inc. ADR	4,430	1,011,147			
Paychex, Inc.	12,524	922,393			
Red Hat, Inc.*	6,749	919,754			
First Data Corp. — Class A*	34,865	853,147			
Splunk, Inc.*	6,390	772,615			
Atlassian Corporation plc — Class A*	8,020	771,043			
CA, Inc.	17,453	770,550			
Momo, Inc. ADR*	16,837	737,461			
Take-Two Interactive Software, Inc.*	5,278	728,311			
ANSYS, Inc.*	3,860	720,585			
Broadridge Financial Solutions, Inc.	5,365	707,912			
Citrix Systems, Inc.*	6,260	695,862			
SS&C Technologies Holdings, Inc.	12,070	685,938			
Synopsys, Inc.*	6,930	683,367			
PTC, Inc.*	6,073	644,892			
Cadence Design Systems, Inc.*	14,075	637,879			
Jack Henry & Associates, Inc.	3,972	635,838			
Akamai Technologies, Inc.*	8,607	629,602			
Ultimate Software Group, Inc.* <sup>1</sup>	1,804	581,231			
Paycom Software, Inc.*	3,530	548,597			
Tableau Software, Inc. — Class A*	4,880	545,291			
Aspen Technology, Inc.*	4,520	514,873			
CDK Global, Inc.	8,219	514,181			
Black Knight, Inc.*	9,570	497,161			
HubSpot, Inc.*	2,930	442,284			
Nuance Communications, Inc.*	23,570	408,232			
Blackbaud, Inc.	4,020	407,950			
j2 Global, Inc.	4,433	367,274			
Box, Inc. — Class A*	14,280	341,435			
CommVault Systems, Inc.*	4,630	324,100			
<b>Total Software</b>		<b>41,765,484</b>			
<b>SEMICONDUCTORS - 18.7%</b>					
Intel Corp.	55,787	2,638,167			
NVIDIA Corp.	8,601	2,417,053			
Broadcom, Inc.	7,348	1,812,972			
QUALCOMM, Inc.	25,148	1,811,410			
Texas Instruments, Inc.	16,668	1,788,310			
Micron Technology, Inc.*	27,693	1,252,554			
NXP Semiconductor N.V.	13,127	1,122,359			
Applied Materials, Inc.	28,061	1,084,558			
Analog Devices, Inc.	10,998	\$ 1,016,875			
Advanced Micro Devices, Inc.*	31,497	972,942			
Taiwan Semiconductor Manufacturing Company Ltd. ADR	20,531	906,649			
Lam Research Corp.	5,655	857,864			
Xilinx, Inc.	10,043	805,147			
ASML Holding N.V. — Class G	4,190	787,804			
Microchip Technology, Inc. <sup>1</sup>	9,351	737,887			
KLA-Tencor Corp.	6,978	709,732			
Skyworks Solutions, Inc.	7,754	703,365			
Maxim Integrated Products, Inc.	12,143	684,744			
Marvell Technology Group Ltd.	33,324	643,153			
Qorvo, Inc.*	7,084	544,689			
IPG Photonics Corp.*	3,235	504,886			
ON Semiconductor Corp.*	26,221	483,253			
Teradyne, Inc.	12,548	464,025			
Integrated Device Technology, Inc.*	9,368	440,390			
Monolithic Power Systems, Inc.	3,160	396,675			
Cypress Semiconductor Corp.	26,508	384,101			
MKS Instruments, Inc.	4,585	367,488			
Entegris, Inc.	12,420	359,559			
Silicon Laboratories, Inc.*	3,790	347,922			
Cree, Inc.*	8,846	334,998			
Cirrus Logic, Inc.*	6,991	269,853			
Advanced Energy Industries, Inc.*	4,911	253,653			
<b>Total Semiconductors</b>		<b>27,905,037</b>			
<b>INTERNET - 15.9%</b>					
Alphabet, Inc. — Class A*	4,311	5,203,722			
Facebook, Inc. — Class A*	23,251	3,823,859			
Baidu, Inc. ADR*	6,179	1,413,014			
Palo Alto Networks, Inc.*	3,645	821,073			
Twitter, Inc.*	28,318	805,930			
VeriSign, Inc.*	4,994	799,639			
YY, Inc. ADR*	10,611	794,976			
Weibo Corp. ADR*	10,446	763,916			
IAC/InterActiveCorp*	3,500	758,520			
Shopify, Inc. — Class A*	4,601	756,680			
SINA Corp.*	10,337	718,215			
Match Group, Inc.* <sup>1</sup>	12,328	713,915			
GoDaddy, Inc. — Class A*	8,233	686,550			
Symantec Corp.	31,118	662,191			
CDW Corp.	7,388	656,941			
F5 Networks, Inc.*	3,162	630,566			
Snap, Inc. — Class A* <sup>1</sup>	68,010	576,725			
Zillow Group, Inc. — Class C*	12,302	544,364			
Twilio, Inc. — Class A*	6,194	534,418			
Okta, Inc.*	7,040	495,334			
TripAdvisor, Inc.*	9,110	465,248			
Proofpoint, Inc.*	3,940	418,940			
Yelp, Inc. — Class A*	7,395	363,834			
FireEye, Inc.*	19,400	329,800			
<b>Total Internet</b>		<b>23,738,370</b>			
<b>COMPUTERS - 13.9%</b>					
Apple, Inc.	26,286	5,933,802			
International Business Machines Corp.	13,968	2,112,101			



**TECHNOLOGY FUND**

	SHARES	VALUE
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 1.1%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 1.94% <sup>4</sup>	1,702,372	\$ 1,702,372
<b>Total Securities Lending Collateral</b> (Cost \$1,702,372)		<u>1,702,372</u>
<b>Total Investments - 100.9%</b> (Cost \$116,478,551)		<u>\$ 150,699,811</u>
<b>Other Assets &amp; Liabilities, net - (0.9)%</b>		<u>(1,294,333)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 149,405,478</u>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at September 30, 2018.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of September 30, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company