

TECHNOLOGY FUND

	SHARES	VALUE
COMMON STOCKS† - 99.3%		
SOFTWARE - 23.7%		
Microsoft Corp.	38,715	\$ 2,549,769
Oracle Corp.	32,548	1,451,966
Adobe Systems, Inc.*	7,168	932,772
salesforce.com, Inc.*	10,298	849,481
Activision Blizzard, Inc.	13,862	691,160
VMware, Inc. — Class A* ¹	7,288	671,516
Intuit, Inc.	5,111	592,825
Electronic Arts, Inc.*	6,561	587,341
NetEase, Inc. ADR	1,970	559,480
Fidelity National Information Services, Inc.	6,983	555,987
Fiserv, Inc.*	4,756	548,414
Paychex, Inc.	8,514	501,475
Autodesk, Inc.*	5,667	490,025
Workday, Inc. — Class A*	5,390	448,879
Red Hat, Inc.*	5,149	445,389
ServiceNow, Inc.*	4,870	425,979
First Data Corp. — Class A*	26,505	410,828
Citrix Systems, Inc.*	4,898	408,444
CA, Inc.	12,783	405,477
Synopsys, Inc.*	5,020	362,093
ANSYS, Inc.*	3,210	343,053
Akamai Technologies, Inc.*	5,732	342,200
CDK Global, Inc.	5,259	341,888
Cadence Design Systems, Inc.*	10,425	327,345
Splunk, Inc.*	5,090	317,056
Broadridge Financial Solutions, Inc.	4,495	305,435
Jack Henry & Associates, Inc.	3,272	304,623
SS&C Technologies Holdings, Inc.	8,220	290,988
Take-Two Interactive Software, Inc.*	4,687	277,798
Ultimate Software Group, Inc.*	1,404	274,075
PTC, Inc.*	5,053	265,535
Tyler Technologies, Inc.*	1,693	261,670
Nuance Communications, Inc.*	14,610	252,899
Aspen Technology, Inc.*	4,000	235,680
Tableau Software, Inc. — Class A*	4,460	220,993
j2 Global, Inc.	2,633	220,935
Manhattan Associates, Inc.*	4,165	216,788
Blackbaud, Inc.	2,700	207,009
Paycom Software, Inc.*	3,500	201,285
Twilio, Inc. — Class A* ¹	5,840	168,601
Cornerstone OnDemand, Inc.*	4,230	164,505
CommVault Systems, Inc.*	3,220	163,576
Synchronoss Technologies, Inc.*	4,700	114,680
Total Software		19,707,917
SEMICONDUCTORS - 18.6%		
Intel Corp.	40,994	1,478,653
Broadcom Ltd.	4,815	1,054,293
QUALCOMM, Inc.	17,847	1,023,347
Texas Instruments, Inc.	12,406	999,427
NVIDIA Corp.	8,256	899,326
Applied Materials, Inc.	18,580	722,762
Micron Technology, Inc.*	23,084	667,128
Analog Devices, Inc.	7,486	613,478
NXP Semiconductor N.V.*	5,873	607,856
Taiwan Semiconductor Manufacturing Company Ltd. ADR	17,915	588,329
Lam Research Corp.	3,918	502,914
Marvell Technology Group Ltd.	31,244	476,783
Skyworks Solutions, Inc.	4,847	474,909
Microchip Technology, Inc.	6,006	443,123
KLATencor Corp.	4,568	434,280
Advanced Micro Devices, Inc.*	29,769	433,139
Xilinx, Inc.	7,109	411,540
Maxim Integrated Products, Inc.	8,746	393,220
Qorvo, Inc.*	4,798	328,951
ON Semiconductor Corp.*	18,611	288,284
IPG Photonics Corp.*	2,345	283,042
Teradyne, Inc.	8,988	279,527
Microsemi Corp.*	5,191	267,492
Cavium, Inc.*	3,410	244,361
Cypress Semiconductor Corp.	17,184	236,452
Cirrus Logic, Inc.*	3,596	218,241
Monolithic Power Systems, Inc.	2,300	211,830
MKS Instruments, Inc.	3,025	207,969
Integrated Device Technology, Inc.*	8,295	196,343
MACOM Technology Solutions Holdings, Inc.*	4,000	193,200
Ambarella, Inc.* ¹	2,620	143,340
Synaptics, Inc.*	2,842	140,707
Total Semiconductors		15,464,246
COMPUTERS - 15.9%		
Apple, Inc.	21,632	3,107,653
International Business Machines Corp.	8,138	1,417,151
Hewlett Packard Enterprise Co.	30,274	717,494
Cognizant Technology Solutions Corp. — Class A*	11,326	674,124
HP, Inc.	34,559	617,915
Western Digital Corp.	6,768	558,564
Check Point Software Technologies Ltd.*	5,260	539,992
Accenture plc — Class A	4,487	537,902
Infosys Ltd. ADR	32,040	506,232
Seagate Technology plc	8,813	404,781
NetApp, Inc.	8,991	376,273
Computer Sciences Corp. ¹	4,976	343,394
Amdocs Ltd.	5,390	328,736
Leidos Holdings, Inc.	5,960	304,794
Fortinet, Inc.*	7,663	293,876
NCR Corp.*	5,720	261,289
Brocade Communications Systems, Inc.	20,292	253,244
CSRA, Inc.	8,360	244,864
MAXIMUS, Inc.	3,598	223,796
Teradata Corp.*	7,175	223,286
Conduent, Inc.*	12,816	215,052
NetScout Systems, Inc.*	5,489	208,308
Lumentum Holdings, Inc.*	3,787	202,036
Diebold Nixdorf, Inc.	5,600	171,920
Electronics for Imaging, Inc.*	3,500	170,905
VeriFone Systems, Inc.*	8,550	160,142

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3D Systems Corp.* ¹	9,724	\$ 145,471
Total Computers		13,209,194
INTERNET - 15.5%		
Alphabet, Inc. — Class A*	3,101	2,629,028
Facebook, Inc. — Class A*	16,081	2,284,306
Alibaba Group Holding Ltd. ADR*	7,643	824,145
Yahoo!, Inc.*	16,004	742,746
Baidu, Inc. ADR*	4,047	698,188
eBay, Inc.*	20,176	677,308
Symantec Corp.	15,851	486,309
SINA Corp.*	6,537	471,448
MercadoLibre, Inc.	2,223	470,098
Twitter, Inc.*	24,413	364,974
Palo Alto Networks, Inc.*	3,120	351,562
CDW Corp.	5,698	328,832
VeriSign, Inc.*	3,744	326,140
F5 Networks, Inc.*	2,238	319,072
Zillow Group, Inc. — Class C* ¹	7,908	266,262
IAC/InterActiveCorp*	3,550	261,706
Pandora Media, Inc.* ¹	15,969	188,594
Proofpoint, Inc.*	2,520	187,387
GrubHub, Inc.* ¹	5,560	182,868
FireEye, Inc.* ¹	14,330	180,701
Yelp, Inc. — Class A*	5,402	176,915
WebMD Health Corp. — Class A*	3,045	160,411
Stamps.com, Inc.* ¹	1,248	147,701
Imperva, Inc.*	3,100	127,255
Total Internet		12,853,956
COMMERCIAL SERVICES - 6.4%		
PayPal Holdings, Inc.*	18,887	812,519
Automatic Data Processing, Inc.	7,399	757,583
Vantiv, Inc. — Class A*	6,140	393,697
FleetCor Technologies, Inc.*	2,550	386,147
Global Payments, Inc.	4,751	383,311
Western Union Co.	17,274	351,526
Total System Services, Inc.	6,513	348,185
Gartner, Inc.*	2,971	320,838
CoStar Group, Inc.*	1,400	290,108
Square, Inc. — Class A*	16,180	279,590
Sabre Corp.	12,657	268,202
Booz Allen Hamilton Holding Corp.	7,082	250,632
Euronet Worldwide, Inc.*	2,760	236,035
WEX, Inc.* ¹	2,190	226,665
Total Commercial Services		5,305,038
TELECOMMUNICATIONS - 6.2%		
Cisco Systems, Inc.	42,794	1,446,437
Motorola Solutions, Inc.	4,888	421,443
Juniper Networks, Inc.	12,893	358,812
Arista Networks, Inc.*	2,580	341,257
CommScope Holding Company, Inc.*	7,828	326,506
ARRIS International plc*	9,575	253,259
LogMeIn, Inc.	2,518	245,505
Ubiquiti Networks, Inc.* ¹	4,291	215,666
ViaSat, Inc.*	3,300	210,606
Ciena Corp.*	8,686	205,076
Finisar Corp.*	7,200	196,848
InterDigital, Inc.	2,200	189,860
Viavi Solutions, Inc.*	16,600	177,952
Acacia Communications, Inc.* ¹	2,985	174,981
Oclaro, Inc.*	14,732	144,668
NETGEAR, Inc.*	2,700	133,785
Gigamon, Inc.*	3,500	124,425
Total Telecommunications		5,167,086
ELECTRONICS - 5.2%		
Corning, Inc.	20,686	558,521
Amphenol Corp. — Class A	7,241	515,341
TE Connectivity Ltd.	6,381	475,704
Flex Ltd.*	19,957	335,277
Trimble, Inc.*	9,934	317,986
Arrow Electronics, Inc.*	3,900	286,299
Avnet, Inc.	5,864	268,337
Jabil Circuit, Inc.	8,793	254,294
FLIR Systems, Inc.	6,810	247,067
Coherent, Inc.* ¹	1,200	246,768
Tech Data Corp.*	2,153	202,167
Sanmina Corp.*	4,840	196,504
Itron, Inc.*	2,700	163,890
TTM Technologies, Inc.*	8,820	142,267
Fitbit, Inc. — Class A* ¹	20,830	123,314
Total Electronics		4,333,736
DIVERSIFIED FINANCIAL SERVICES - 4.3%		
Visa, Inc. — Class A	17,451	1,550,870
Mastercard, Inc. — Class A	10,656	1,198,480
Alliance Data Systems Corp.	1,639	408,111
Ellie Mae, Inc.*	1,980	198,535
Blackhawk Network Holdings, Inc.*	4,300	174,580
Total Diversified Financial Services		3,530,576
ELECTRICAL COMPONENTS & EQUIPMENT - 0.7%		
Universal Display Corp.	2,650	228,165
Littelfuse, Inc.	1,287	205,804
Advanced Energy Industries, Inc.*	2,668	182,918
Total Electrical Components & Equipment		616,887
MACHINERY-DIVERSIFIED - 0.7%		
Cognex Corp.	3,550	298,023
Zebra Technologies Corp. — Class A*	2,624	239,440
Total Machinery-Diversified		537,463
AUTO PARTS & EQUIPMENT - 0.6%		
Mobileye N.V.*	8,100	497,340
AEROSPACE & DEFENSE - 0.5%		
Harris Corp.	3,650	406,136
OFFICE & BUSINESS EQUIPMENT - 0.4%		
Xerox Corp.	41,122	301,835
BUILDING MATERIALS - 0.2%		
Cree, Inc.*	6,745	180,294

TECHNOLOGY FUND

	SHARES	VALUE
MEDIA - 0.2%		
TiVo Corp.	9,000	\$ 168,750
ENERGY-ALTERNATE SOURCES - 0.2%		
First Solar, Inc.* ¹	6,187	167,668
Total Common Stocks		
(Cost \$69,431,258)		82,448,122
	FACE	
	AMOUNT	
REPURCHASE AGREEMENT^{††2} - 0.9%		
HSBC Securities, Inc. issued 03/31/17 at 0.68% due 04/03/17	\$ 745,729	745,729
Total Repurchase Agreement		
(Cost \$745,729)		745,729
	SHARES	
SECURITIES LENDING COLLATERAL^{‡,3} - 2.5%		
First American Government Obligations Fund — Class Z, 0.61% ⁴	2,068,380	2,068,380
Total Securities Lending Collateral		
(Cost \$2,068,380)		2,068,380
Total Investments - 102.7%		
(Cost \$72,245,367)		\$ 85,262,231
Other Assets & Liabilities, net - (2.7)%		
		(2,245,417)
Total Net Assets - 100.0%		
		\$ 83,016,814

* 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 31, 2017.² Repurchase Agreement.³ Securities lending collateral.⁴ Rate indicated is the 7 day yield as of March 31, 2017.

ADR — American Depositary Receipt

plc — Public Limited Company