NASDAQ-100[®] Fund

COMMON STOCKS[†] - 86.7%

CCHNOLOGY - 33.1%	681,717 \$	105,066,22
Apple, Inc.	681,717 \$ 1,016,557	75,723,33
ficrosoft Corp. ntel Corp.	620,183	23,616,56
VIDIA Corp.	79.190	14,156,79
roadcom Ltd.	53,663	13,015,42
exas Instruments, Inc.	130,667	11,712,99
UALCOMM, Inc.	194,814	10,099,15
dobe Systems, Inc.*	65,120	9,714,60
pplied Materials, Inc.	140,756	7,331,98
ctivision Blizzard, Inc.	99,636	6,427,51
ficron Technology, Inc.*	147,036	5,782,92
ognizant Technology Solutions Corp. — Class A	77,952	5,654,63
lectronic Arts, Inc.*	40,747	4,810,59
ntuit, Inc.	33,815	4,806,46
nalog Devices, Inc.	48,525	4,181,39
am Research Corp.	21,441	3,967,44
iserv, Inc.*	27,778	3,582,25
/estern Digital Corp.	38,918	3,362,51
utodesk, Inc.*	28,930	3,247,68
erner Corp.* aychex, Inc.	43,763 47,434	3,121,17 2,844,14
licrochip Technology, Inc.	30,716	2,844,12
letEase, Inc. ADR	10,012	2,641,26
kyworks Solutions, Inc.	24,250	2,471,02
heck Point Software Technologies Ltd.*	21,571	2,459,52
ilinx, Inc.	32,811	2,324,00
LA-Tencor Corp.	20,700	2,194,20
A, Inc.	55,600	1,855,92
faxim Integrated Products, Inc.	37,228	1,776,14
itrix Systems, Inc.*	19,997	1,536,17
eagate Technology plc	37,988	1,260,06
.kamai Technologies, Inc.*	22,625	1,102,29
tal Technology		344,604,16
OMMUNICATIONS - 32.0%		
umazon.com, Inc.*	63.402	60,951,51
acebook, Inc. — Class A*	312,841	53,455,14
Iphabet, Inc. — Class C*	45,895	44,018,35
Iphabet, Inc. — Class A*	39,337	38,303,22
omcast Corp. — Class A	620,834	23,889,69
isco Systems, Inc.	659,917	22,193,00
harter Communications, Inc. — Class A*	34,036	12,369,30
riceline Group, Inc.*	6,475	11,854,56
etflix, Inc.*	56,983	10,333,80
aidu, Inc. ADR*	36,364	9,006,99
Mobile US, Inc.*	109,684	6,763,11
Bay, Inc.*	141,262	5,432,93
D.com, Inc. ADR*	121,154	4,628,08
wenty-First Century Fox, Inc. — Class A	138,916	3,664,60
irius XM Holdings, Inc. ¹	608,834	3,360,70
trip.com International Ltd. ADR*	60,458 105,391	3,188,5
wenty-First Century Fox, Inc. — Class B ymantec Corp.	81,108	2,718,03
rpedia, Inc.	18,324	2,601,11
perty Global plc — Class C*	78.604	2,570,33
dafone Group ple ADR	61,328	1,745,3
SH Network Corp. — Class A*	30,049	1,629,53
ercadoLibre. Inc.	5,828	1,509,0
acom, Inc. — Class B	46.553	1,296,0
berty Global plc — Class A*	29,760	1,009,10
iberty Ventures*	10,732	617,62
iscovery Communications, Inc. — Class C*	28,841	584,31

SHARES

VALUE

NASDAQ-100[®] Fund

Se	ptembei	· 30.	2017

	Shares	VALU
Discovery Communications, Inc. — Class A*	20,316 \$	432,52
Liberty Global plc LiLAC — Class C*	15,940	371,40
Liberty Global plc LiLAC — Class A*	6,423	152,61
The order of the second s	0,723	333,348,55
CONSUMER, NON-CYCLICAL - 14.0%		
Amgen, Inc.	96,304	17,955,88
Celgene Corp.*	103,256	15,056,79
Gilead Sciences, Inc.	172,359	13,964,52
Kraft Heinz Co.	160,787	12,469,03
PayPal Holdings, Inc.*	158,695	10,161,24
Biogen, Inc.*	27,905	8,737,61
Mondelez International, Inc. — Class A	198,982	8,090,60
Automatic Data Processing, Inc.	58,649	6,411,50
Regeneron Pharmaceuticals, Inc.*	13,890	6,210,49
Intuitive Surgical, Inc.*	4,921	5,146,77
Vertex Pharmaceuticals, Inc.*	33,275	5,059,13
Express Scripts Holding Co.*	76,226	4,826,63
Monster Beverage Corp.*	74,988	4,143,08
Alexion Pharmaceuticals, Inc.*	29,457	4,132,52
Illumina, Inc.*	19,269	3,838,38
Incyte Corp.*	27,149	3,169,37
Mylan N.V.*	70,780	2,220,36
BioMarin Pharmaceutical, Inc.*	23,132	2,152,89
Cintas Corp. ¹	13,916	2,007,80
Dentsply Sirona, Inc.	30,290	1,811,64
Verisk Analytics, Inc. — Class A*	21,718	1,806,72
IDEXX Laboratories, Inc.*	11,519	1,791,08
Henry Schein, Inc.*	20,868	1,710,96
Shire plc ADR	9,620	1,473,20
Hologic, Inc.*	37,018	1,358,19
Fotogle, Inc.	57,010	145,706,48
CONSUMER, CYCLICAL - 6.8%	141.224	10.007.00
Walgreens Boots Alliance, Inc.	141,234	10,906,09
Starbucks Corp.	190,568	10,235,40
Costco Wholesale Corp.	57,886	9,510,09
Tesla, Inc.*,1	22,026	7,513,06
Marriott International, Inc. — Class A	49,153	5,419,61
PACCAR, Inc.	46,376	3,354,84
Ross Stores, Inc.	51,365	3,316,63
American Airlines Group, Inc.	64,276	3,052,46
Dollar Tree, Inc.*	31,259	2,713,90
O'Reilly Automotive, Inc.*.1	11,616	2,501,73
Wynn Resorts Ltd.	13,537	2,015,93
Ulta Beauty, Inc.*	8,107	1,832,66
Fastenal Co.	38,008	1,732,40
Norwegian Cruise Line Holdings Ltd.*	30,113	1,627,60
Hasbro, Inc.	16,509	1,612,43
Liberty Interactive Corporation QVC Group — Class A*	55,690	1,312,6
Tractor Supply Co.	16,721	1,058,27
Mattel, Inc. ¹	45,233	700,20
otal Consumer, Cyclical		70,415,99
NDUSTRIAL - 0.8%		
CSX Corp.	120,541	6,540,55
J.B. Hunt Transport Services, Inc.	14,444	1,604,44
Fotal Industrial		8,144,99
Fotal Common Stocks		
lotal Common Stocks (Cost \$522,461,685)		902,220,19
(<i>702,220,17</i> .

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issued 09/21/7 ± 0.91% due 10/02/17 tal Repurchase Agreements Cost \$22,350,074)	due 10/02/17							1,820,762	1,820,762		
Stall Repurchase Agreements Strates (Cost \$22,350,074)	issued 09/29/17 at										
Shares Shares CURTIES LENDING COLLATERAL ^{1,12} - 1.0% First American Government Obligations Fund — Class Z, 0.89% ¹³ 10,139,049 10,139,049 10,139,049 tal Securities Lending Collateral (Cost \$10,139,049) 0,139,049 10,139,049 10,139,049 tal Investments - 100,8% (Cost \$669,265,489) \$ 1,049,159,01 (8,514,894 ther Assets & Liabilities, net - (0,8)% \$ 1,040,644,122 stal Net Assets - 100,0% \$ 1,040,644,122 utures Contracts Expression \$ 1,040,644,122 utures Contracts Purchased! 3 Date Mouver Gas asDAQ-100 Index Mini Futures Contracts 10 Dec 2017 \$ 1,196,200 \$ 22,67 tat Return Swap Agreements** Financing Yunterry Gas Gas outrities Agreements** 10 Dec 2017 \$ 1,196,200 \$ 22,67 tat Return Swap Agreements** Financing Financing Gas outrities Agreements** 10 Dec 2017 \$ 1,196,200 \$ 22,67 tat Return Swap Agreements** Financing Nortnerry Nortnerry Nortnerry Nortnerry <t< td=""><td></td><td>Agreements</td><td></td><td></td><td></td><td></td><td></td><td>190,957</td><td>190,957</td></t<>		Agreements						190,957	190,957		
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$\begin{tabular}{ c c c c c c } \hline log.8% \\ \hline (Cost $659,255,489) & & & & & & & & & & & & & & & & & & &$	otal Securities Le	ending Collateral	2,00070								
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Non-income producing security. Value determined based on Level 1 inputs. Value determined based on Level 2 inputs. All or portion of this security is on lean at September 30, 2017. Affiliated issuer. On September 7, 2008, the issuer was placed in conservatorship by the Federal Housing Finance Agency (FHFA). As conservator, the FHFA has full powers to control the assets and operations of the firm. Security is a step up/step down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity. The issuer operates under a Congressional charter; its securities are neither issued nor guaranteed by the U.S. Government. Variable rate security. Rate indicated is rate effective at September 30, 2017. All or a portion of this security is pledged as equity index swap collateral at September 30, 2017. All or a portion of this security is pledged as futures collateral at September 30, 2017. Rate indicated is the effective yield at the time of purchase. Zero coupon rate security. All or a portion of this security is pledged as futures collateral at September 30, 2017. Rate indicated is the effective yield at the time of purchase. Securities lending collateral. Repurchase Agreements. Securities lending collateral. Rate indicated is the of feetory spield as of September 30, 2017. ADR — American Depositary Receipt ple — Public Limited Company LIBOR — London Interbank Offered Rate USD — United States Dollar

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