

TECHNOLOGY FUND

	SHARES	VALUE
COMMON STOCKS† - 99.4%		
SOFTWARE – 23.4%		
Microsoft Corp.	36,295	\$ 2,703,614
Oracle Corp.	30,948	1,496,335
Adobe Systems, Inc.*	6,338	945,503
salesforce.com, Inc.*	9,888	923,737
Activision Blizzard, Inc.	12,102	780,700
VMware, Inc. — Class A* ¹	6,668	728,079
Intuit, Inc.	4,831	686,678
Electronic Arts, Inc.*	5,761	680,144
NetEase, Inc. ADR	2,570	677,992
Fidelity National Information Services, Inc.	6,883	642,803
Fiserv, Inc.*	4,756	613,334
Autodesk, Inc.*	4,967	557,595
Paychex, Inc.	8,984	538,681
Workday, Inc. — Class A*	4,990	525,896
ServiceNow, Inc.*	4,350	511,256
Red Hat, Inc.*	4,589	508,737
Momo, Inc. ADR*	15,280	478,875
First Data Corp. — Class A*	26,125	471,295
CA, Inc.	12,733	425,028
Synopsys, Inc.*	4,900	394,597
Citrix Systems, Inc.*	5,048	387,787
Cadence Design Systems, Inc.*	9,695	382,662
Take-Two Interactive Software, Inc.*	3,654	373,548
ANSYS, Inc.*	2,910	357,144
CDK Global, Inc.	5,639	355,765
Broadridge Financial Solutions, Inc.	4,305	347,930
SS&C Technologies Holdings, Inc.	8,500	341,275
Splunk, Inc.*	5,070	336,800
Akamai Technologies, Inc.*	6,792	330,906
Jack Henry & Associates, Inc.	3,172	326,050
PTC, Inc.*	5,253	295,639
Tyler Technologies, Inc.*	1,693	295,124
Tableau Software, Inc. — Class A*	3,650	273,349
Ultimate Software Group, Inc.*	1,424	269,990
Paycom Software, Inc.*	3,200	239,872
Aspen Technology, Inc.*	3,800	238,678
Blackbaud, Inc.	2,700	237,060
Nuance Communications, Inc.*	14,870	233,756
j2 Global, Inc.	2,963	218,906
RealPage, Inc.*	5,300	211,470
CommVault Systems, Inc.*	3,130	190,304
Manhattan Associates, Inc.*	4,565	189,767
Verint Systems, Inc.*	4,400	184,140
Twilio, Inc. — Class A* ¹	6,010	179,399
Cornerstone OnDemand, Inc.*	4,050	164,471
Synchronoss Technologies, Inc.*	6,000	55,980
Total Software		22,308,651
SEMICONDUCTORS - 18.9%		
Intel Corp.	40,017	1,523,848
NVIDIA Corp.	6,596	1,179,167
Broadcom Ltd.	4,666	1,131,692
Texas Instruments, Inc.	12,247	1,097,821
QUALCOMM, Inc.	19,528	1,012,332
Applied Materials, Inc.	16,490	858,964
Micron Technology, Inc.*	19,155	753,366
Analog Devices, Inc.	7,461	642,914
NXP Semiconductor N.V.*	5,517	623,918
Lam Research Corp.	3,366	622,845
Taiwan Semiconductor Manufacturing Company Ltd. ADR	15,751	591,450
ASML Holding N.V. — Class G	3,200	547,840
Marvell Technology Group Ltd.	30,189	540,383
Microchip Technology, Inc.	5,616	504,204
Xilinx, Inc.	6,743	477,607
Skyworks Solutions, Inc.	4,667	475,567
KLA-Tencor Corp.	4,448	471,488
Maxim Integrated Products, Inc.	8,673	413,789
Advanced Micro Devices, Inc.*	31,877	406,432
IPG Photonics Corp.*	1,955	361,792
Qorvo, Inc.*	4,698	332,055
ON Semiconductor Corp.*	17,511	323,428
Teradyne, Inc.	8,298	309,432
Microsemi Corp.*	5,531	284,736
MKS Instruments, Inc.	2,725	257,376
Cypress Semiconductor Corp.	16,858	253,207
Cavium, Inc.*	3,710	244,637
Monolithic Power Systems, Inc.	2,220	236,541
Entegris, Inc.*	7,720	222,722
Silicon Laboratories, Inc.*	2,610	208,539
Cirrus Logic, Inc.*	3,761	200,537
Integrated Device Technology, Inc.*	7,458	198,234
MACOM Technology Solutions Holdings, Inc.*	4,400	196,284
Ambarella, Inc.* ¹	3,435	168,349
Inphi Corp.*	3,800	150,822
Synaptics, Inc.*	3,352	131,331
Total Semiconductors		17,955,649
INTERNET - 17.3%		
Alphabet, Inc. — Class A*	3,111	3,029,242
Facebook, Inc. — Class A*	14,721	2,515,376
Alibaba Group Holding Ltd. ADR*	7,473	1,290,661
Baidu, Inc. ADR*	3,667	908,279
eBay, Inc.*	18,146	697,895
Wix.com Ltd.*	7,000	502,950
Shopify, Inc. — Class A*	4,240	493,918
SINA Corp.*	4,267	489,212
MercadoLibre, Inc.	1,883	487,565
Symantec Corp.	14,851	487,261
Weibo Corp. ADR* ¹	4,924	487,181
Snap, Inc. — Class A* ¹	32,600	474,004
Palo Alto Networks, Inc.*	2,738	394,546
CDW Corp.	5,788	382,008
Twitter, Inc.*	22,033	371,697
VeriSign, Inc.*	3,484	370,663
IAC/InterActiveCorp*	2,950	346,861
F5 Networks, Inc.*	2,738	330,093
Zillow Group, Inc. — Class C*	7,718	310,341
GoDaddy, Inc. — Class A*	6,960	302,830

TECHNOLOGY FUND		
	SHARES	VALUE
GrubHub, Inc.*	4,510	\$ 237,497
Proofpoint, Inc.*	2,620	228,516
Yelp, Inc. — Class A*	4,972	215,288
Stamps.com, Inc.*	1,058	214,404
FireEye, Inc.* ¹	10,880	182,458
Trade Desk, Inc. — Class A*	2,800	172,228
Cars.com, Inc.* ¹	5,800	154,338
Pandora Media, Inc.* ¹	19,734	151,952
Imperva, Inc.*	3,300	143,220
TrueCar, Inc.* ¹	8,560	135,162
Total Internet		16,507,646
COMPUTERS - 14.5%		
Apple, Inc.	20,762	3,199,839
International Business Machines Corp.	9,108	1,321,389
Cognizant Technology Solutions Corp. — Class A	10,186	738,892
Hewlett Packard Enterprise Co.	46,283	680,823
HP, Inc.	33,655	671,754
Western Digital Corp.	6,848	591,667
Accenture plc — Class A	4,287	579,045
DXC Technology Co.	6,556	563,029
Check Point Software Technologies Ltd.*	4,780	545,016
Infosys Ltd. ADR	34,755	507,075
NetApp, Inc.	9,051	396,072
Amdocs Ltd.	5,470	351,830
Seagate Technology plc	10,593	351,370
Leidos Holdings, Inc.	5,893	348,983
Fortinet, Inc.*	7,643	273,925
CSRA, Inc.	8,130	262,355
Brocade Communications Systems, Inc.	21,164	252,910
NCR Corp.* ¹	6,431	241,291
Teradata Corp.*	7,045	238,051
MAXIMUS, Inc.	3,628	234,006
Nutanix, Inc. — Class A*	9,680	216,735
Conduent, Inc.*	13,376	209,602
Lumentum Holdings, Inc.*	3,722	202,291
NetScout Systems, Inc.*	6,038	195,329
VeriFone Systems, Inc.*	8,120	164,674
Electronics for Imaging, Inc.*	3,600	153,648
Diebold Nixdorf, Inc. ¹	6,700	153,095
3D Systems Corp.* ¹	9,994	133,820
Total Computers		13,778,516
COMMERCIAL SERVICES - 6.3%		
PayPal Holdings, Inc.*	15,627	1,000,596
Automatic Data Processing, Inc.	7,269	794,647
FleetCor Technologies, Inc.*	2,950	456,572
Global Payments, Inc.	4,431	421,078
Vantiv, Inc. — Class A*	5,920	417,182
Total System Services, Inc.	5,993	392,542
Gartner, Inc.*	3,075	382,561
Square, Inc. — Class A*	12,330	355,227
CoStar Group, Inc.*	1,300	348,725
Western Union Co.	18,024	346,061
Booz Allen Hamilton Holding Corp.	7,462	279,004
Sabre Corp.	14,380	260,278
Euronet Worldwide, Inc.*	2,660	252,141
WEX, Inc.*	2,190	245,762
Total Commercial Services		5,952,376
ELECTRONICS - 5.9%		
Corning, Inc.	19,986	597,980
Amphenol Corp. — Class A	6,841	579,022
TE Connectivity Ltd.	6,161	511,733
Trimble, Inc.*	8,904	349,482
Flex Ltd.*	19,997	331,350
Keysight Technologies, Inc.*	7,600	316,616
Arrow Electronics, Inc.*	3,791	304,834
National Instruments Corp.	6,400	269,888
FLIR Systems, Inc.	6,690	260,308
Coherent, Inc.*	1,100	258,687
Avnet, Inc.	6,359	249,909
Jabil, Inc.	8,680	247,814
Tech Data Corp.*	2,753	244,604
Itron, Inc.*	2,700	209,115
Sanmina Corp.*	5,140	190,951
II-VI, Inc.*	4,459	183,488
TTM Technologies, Inc.*	9,350	143,710
Applied Optoelectronics, Inc.* ¹	2,203	142,468
Fitbit, Inc. — Class A*	19,300	134,328
Total Electronics		5,526,287
TELECOMMUNICATIONS - 5.7%		
Cisco Systems, Inc.	44,791	1,506,321
Arista Networks, Inc.*	2,388	452,789
Motorola Solutions, Inc.	5,121	434,619
Juniper Networks, Inc.	13,426	373,646
CommScope Holding Company, Inc.*	8,670	287,931
LogMeIn, Inc.	2,528	278,206
ARRIS International plc*	9,468	269,743
Ubiquiti Networks, Inc.* ¹	4,533	253,939
ViaSat, Inc.* ¹	3,540	227,693
Ciena Corp.*	9,786	214,998
Finisar Corp.*	8,862	196,471
InterDigital, Inc.	2,601	191,824
Acacia Communications, Inc.* ¹	3,652	172,009
Viavi Solutions, Inc.*	17,352	164,150
Gigamon, Inc.*	3,700	155,955
NETGEAR, Inc.*	3,032	144,323
Oclaro, Inc.* ¹	15,611	134,723
Total Telecommunications		5,459,340
DIVERSIFIED FINANCIAL SERVICES - 4.1%		
Visa, Inc. — Class A	16,591	1,746,038
Mastercard, Inc. — Class A	9,632	1,360,038
Alliance Data Systems Corp.	1,839	407,430
Ellie Mae, Inc.*	2,280	187,256
Blackhawk Network Holdings, Inc.*	4,000	175,200
Total Diversified Financial Services		3,875,962
ELECTRICAL COMPONENTS & EQUIPMENT - 0.7%		
Littelfuse, Inc.	1,287	252,097
Universal Display Corp.	1,950	251,258

TECHNOLOGY FUND

	SHARES	VALUE
Advanced Energy Industries, Inc.*	2,578	\$ 208,199
Total Electrical Components & Equipment		<u>711,554</u>
MACHINERY-DIVERSIFIED - 0.6%		
Cognex Corp.	3,090	340,765
Zebra Technologies Corp. — Class A*	2,544	276,228
Total Machinery-Diversified		<u>616,993</u>
AUTO PARTS & EQUIPMENT - 0.5%		
Mobileye N.V.*	8,080	502,576
AEROSPACE & DEFENSE - 0.5%		
Harris Corp.	3,576	470,888
OFFICE & BUSINESS EQUIPMENT - 0.3%		
Xerox Corp.	9,951	331,269
ENERGY-ALTERNATE SOURCES - 0.3%		
First Solar, Inc.*	5,318	243,990
BUILDING MATERIALS - 0.2%		
Cree, Inc.*	7,142	201,333
MEDIA - 0.2%		
TiVo Corp.	9,056	179,762
Total Common Stocks		<u>94,622,792</u>
(Cost \$75,733,463)		
		<u>FACE AMOUNT</u>
REPURCHASE AGREEMENTS^{†,2} - 0.6%		
BNP Paribas issued 09/29/17 at 1.00% due 10/02/17	\$ 278,960	278,960
Bank of America Merrill Lynch issued 09/29/17 at 1.05% due 10/02/17	139,481	139,481
HSBC Securities, Inc. issued 09/29/17 at 0.91% due 10/02/17	139,374	139,374
Total Repurchase Agreements		<u>557,815</u>
(Cost \$557,815)		
		<u>SHARES</u>
SECURITIES LENDING COLLATERAL^{1,3} - 2.7%		
First American Government Obligations Fund — Class Z, 0.89% ⁴	2,560,633	2,560,633
Total Securities Lending Collateral		<u>2,560,633</u>
(Cost \$2,560,633)		
Total Investments - 102.7%		
(Cost \$78,851,911)		\$ 97,741,240
Other Assets & Liabilities, net - (2.7)%		<u>(2,579,798)</u>
Total Net Assets - 100.0%		\$ 95,161,442

* 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 September 30, 2017.² Repurchase Agreements.³ Securities lending collateral.⁴ Rate indicated is the 7 day yield as of September 30, 2017.

ADR — American Depositary Receipt

plc — Public Limited Company