

**Technology Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2017

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.4%</b>		
<b>Software - 23.7%</b>		
Microsoft Corp.	34,095	\$ 2,916,486
Oracle Corp.	32,548	1,538,869
Adobe Systems, Inc.*	6,144	1,076,675
salesforce.com, Inc.*	9,588	980,181
VMware, Inc. — Class A <sup>*,1</sup>	6,668	835,634
Activision Blizzard, Inc.	12,602	797,959
Intuit, Inc.	4,731	746,457
NetEase, Inc. ADR	2,070	714,295
Fidelity National Information Services, Inc.	6,883	647,621
Electronic Arts, Inc.*	6,161	647,275
Fiserv, Inc.*	4,556	597,428
Paychex, Inc.	8,384	570,783
ServiceNow, Inc.*	4,350	567,196
Autodesk, Inc.*	5,267	552,140
Momo, Inc. ADR <sup>†</sup>	22,380	547,862
Red Hat, Inc.*	4,289	515,109
Workday, Inc. — Class A <sup>*</sup>	4,890	497,509
First Data Corp. — Class A <sup>*</sup>	27,225	454,930
Citrix Systems, Inc.*	4,848	426,624
CA, Inc.	12,753	424,420
ANSYS, Inc.*	2,810	414,728
Take-Two Interactive Software, Inc.*	3,754	412,114
Akamai Technologies, Inc.*	6,292	409,232
Synopsys, Inc.*	4,800	409,152
Splunk, Inc.*	4,770	395,147
Cadence Design Systems, Inc.*	9,295	388,717
Broadridge Financial Solutions, Inc.	4,205	380,889
CDK Global, Inc.	5,139	366,308
Jack Henry & Associates, Inc.	2,972	347,605
SS&C Technologies Holdings, Inc.	8,100	327,888
Ultimate Software Group, Inc. <sup>*,1</sup>	1,424	310,759
PTC, Inc.*	5,053	307,071
Tableau Software, Inc. — Class A <sup>*</sup>	3,850	266,420
Aspen Technology, Inc.*	3,800	251,560
Nuance Communications, Inc.*	15,070	246,394
Manhattan Associates, Inc.*	4,555	225,655
RealPage, Inc.*	5,020	222,386
j2 Global, Inc.	2,863	214,811
CommVault Systems, Inc.*	3,430	180,075
Twilio, Inc. — Class A <sup>*,1</sup>	7,110	167,796
Cornerstone OnDemand, Inc.*	4,650	164,284
BroadSoft, Inc.*	2,800	153,720
<b>Total Software</b>		<b>22,618,164</b>
<b>Semiconductors - 19.4%</b>		
Intel Corp.	37,217	1,717,937
NVIDIA Corp.	6,396	1,237,626
Texas Instruments, Inc.	11,546	1,205,864
Broadcom Ltd.	4,554	1,169,923
QUALCOMM, Inc.	17,286	1,106,650
Applied Materials, Inc.	16,590	848,081
Micron Technology, Inc.*	18,755	771,206
Analog Devices, Inc.	7,561	673,156
NXP Semiconductor N.V.*	5,617	657,695
Lam Research Corp.	3,466	637,987
Taiwan Semiconductor Manufacturing Company Ltd. ADR	15,051	596,772
Marvell Technology Group Ltd.	26,689	573,013
ASML Holding N.V. — Class G	3,100	538,842
Microchip Technology, Inc.	6,016	528,686
Skyworks Solutions, Inc.	5,038	478,358
Xilinx, Inc.	7,043	474,839
KLA-Tencor Corp.	4,448	467,351
Maxim Integrated Products, Inc.	8,473	442,968
Advanced Micro Devices, Inc. <sup>*,1</sup>	34,877	358,536
IPG Photonics Corp.*	1,655	354,385
ON Semiconductor Corp.*	16,711	349,928
Teradyne, Inc.	8,098	339,063
Qorvo, Inc.*	4,998	332,867
Microsemi Corp.*	5,531	285,676
Cavium, Inc.*	3,310	277,477
MKS Instruments, Inc.	2,825	266,963
Cypress Semiconductor Corp.	16,958	258,440
Monolithic Power Systems, Inc.	2,220	249,439
Entegris, Inc.	7,920	241,164
Integrated Device Technology, Inc.*	7,658	227,672
Cirrus Logic, Inc.*	4,161	215,789
Silicon Laboratories, Inc.*	2,310	203,973
MACOM Technology Solutions Holdings, Inc. <sup>*,1</sup>	5,300	172,462
Ambarella, Inc. <sup>*,1</sup>	2,735	160,681
Synaptics, Inc.*	3,552	141,867
<b>Total Semiconductors</b>		<b>18,563,336</b>
<b>Internet - 18.4%</b>		
Alphabet, Inc. — Class A <sup>*</sup>	2,911	3,066,447
Facebook, Inc. — Class A <sup>*</sup>	14,521	2,562,376
Alibaba Group Holding Ltd. ADR <sup>*</sup>	8,573	1,478,242
Baidu, Inc. ADR <sup>†</sup>	4,267	999,374
eBay, Inc.*	19,346	730,118
MercadoLibre, Inc.	1,983	623,971
Weibo Corp. ADR <sup>*</sup>	5,524	571,513
YY, Inc. ADR <sup>*</sup>	5,000	565,300
SINA Corp.*	5,467	548,395
Shopify, Inc. — Class A <sup>*</sup>	5,340	539,340
Twitter, Inc.*	20,433	490,596
Symantec Corp.	16,251	456,003
Snap, Inc. — Class A <sup>*,1</sup>	29,970	437,862
Palo Alto Networks, Inc.*	2,918	422,935
VeriSign, Inc.*	3,384	387,265
CDW Corp.	5,388	374,412
IAC/InterActiveCorp*	3,050	372,954
Match Group, Inc. <sup>*,1</sup>	11,100	347,541
GoDaddy, Inc. — Class A <sup>*</sup>	6,760	339,893
F5 Networks, Inc.*	2,538	333,036
Zillow Group, Inc. — Class C <sup>*</sup>	7,818	319,913
GrubHub, Inc.*	4,010	287,918
Stamps.com, Inc.*	1,258	236,504
Proofpoint, Inc.*	2,620	232,682
Yelp, Inc. — Class A <sup>*</sup>	5,172	217,017
FireEye, Inc.*	13,180	187,156
Etsy, Inc.*	8,900	182,005
Trade Desk, Inc. — Class A <sup>*,1</sup>	3,300	150,909

**Technology Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2017

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.4% (continued)</b>		
<b>Internet - 18.4% (continued)</b>		
Pandora Media, Inc.* <sup>1</sup>	24,974	\$ 120,375
<b>Total Internet</b>		<u>17,582,052</u>
<b>Computers - 13.6%</b>		
Apple, Inc.	19,762	3,344,323
International Business Machines Corp.	8,908	1,366,665
Cognizant Technology Solutions Corp. — Class A	10,286	730,512
HP, Inc.	31,855	669,273
Accenture plc — Class A	4,187	640,988
DXC Technology Co.	6,356	603,184
Western Digital Corp.	7,048	560,527
Check Point Software Technologies Ltd.*	5,280	547,114
Infosys Ltd. ADR	33,455	542,640
Hewlett Packard Enterprise Co.	37,483	538,256
NetApp, Inc.	7,751	428,785
Seagate Technology plc <sup>1</sup>	9,843	411,831
Leidos Holdings, Inc.	5,574	359,913
Amdocs Ltd.	5,470	358,176
Fortinet, Inc.*	7,443	325,185
Nutanix, Inc. — Class A*	7,630	269,186
CSRA, Inc.	8,630	258,210
Teradata Corp.*	6,445	247,875
NCR Corp.*	7,131	242,383
NetScout Systems, Inc.*	6,338	192,992
Lumentum Holdings, Inc.* <sup>1</sup>	3,772	184,451
Electronics for Imaging, Inc.*	4,600	135,838
<b>Total Computers</b>		<u>12,958,307</u>
<b>Commercial Services - 6.3%</b>		
PayPal Holdings, Inc.*	14,527	1,069,478
Automatic Data Processing, Inc.	7,069	828,416
FleetCor Technologies, Inc.*	2,550	490,697
Global Payments, Inc.	4,631	464,211
Total System Services, Inc.	5,693	450,259
Vantiv, Inc. — Class A*	5,620	413,351
Square, Inc. — Class A*	11,650	403,906
Gartner, Inc.*	3,175	391,001
Western Union Co.	17,424	331,230
CoStar Group, Inc.*	1,100	326,645
WEX, Inc.*	2,090	295,171
Sabre Corp.	13,680	280,440
Euronet Worldwide, Inc.*	2,760	232,585
<b>Total Commercial Services</b>		<u>5,977,390</u>
<b>Electronics - 5.7%</b>		
Corning, Inc.	18,586	594,566
Amphenol Corp. — Class A	6,741	591,860
TE Connectivity Ltd.	5,661	538,021
Trimble, Inc.*	9,111	370,271
Flex Ltd.*	19,397	348,952
Keysight Technologies, Inc.*	7,800	324,480
Arrow Electronics, Inc.*	3,891	312,875
Coherent, Inc.*	1,100	310,442
FLIR Systems, Inc.	6,390	297,902
National Instruments Corp.	6,500	270,595
Avnet, Inc.	6,359	251,944
Jabil, Inc.	9,084	238,455
Tech Data Corp.*	2,353	230,523
Vishay Intertechnology, Inc.	9,700	201,275
II-VI, Inc.*	4,159	195,265
Sanmina Corp.*	5,640	186,120
KEMET Corp.*	7,100	106,926
Applied Optoelectronics, Inc.* <sup>1</sup>	2,503	94,664
<b>Total Electronics</b>		<u>5,465,136</u>
<b>Telecommunications - 5.3%</b>		
Cisco Systems, Inc.	41,091	1,573,785
Arista Networks, Inc.*	2,090	492,362
Motorola Solutions, Inc.	4,821	435,529
Juniper Networks, Inc.	13,281	378,509
CommScope Holding Company, Inc.*	8,077	305,553
Ubiquiti Networks, Inc.* <sup>1</sup>	4,133	293,526
LogMeIn, Inc.	2,428	278,006
ViaSat, Inc.* <sup>1</sup>	3,340	249,999
ARRIS International plc*	9,268	238,095
Ciena Corp.*	9,186	192,263
Finisar Corp.*	8,462	172,202
NETGEAR, Inc.*	2,832	166,380
Viavi Solutions, Inc.*	18,476	161,480
Oclaro, Inc.* <sup>1</sup>	17,411	117,350
<b>Total Telecommunications</b>		<u>5,055,039</u>
<b>Diversified Financial Services - 4.2%</b>		
Visa, Inc. — Class A	15,391	1,754,882
Mastercard, Inc. — Class A	9,650	1,460,624
Alliance Data Systems Corp.	1,739	440,801
Ellie Mae, Inc.*	2,280	203,832
Blackhawk Network Holdings, Inc.*	4,600	163,990
<b>Total Diversified Financial Services</b>		<u>4,024,129</u>
<b>Electrical Components &amp; Equipment - 0.8%</b>		
Universal Display Corp.	1,950	336,668
Littelfuse, Inc.	1,287	254,594
Advanced Energy Industries, Inc.*	2,778	187,459
<b>Total Electrical Components &amp; Equipment</b>		<u>778,721</u>
<b>Machinery-Diversified - 0.7%</b>		
Cognex Corp.	6,080	371,853
Zebra Technologies Corp. — Class A*	2,544	264,067
<b>Total Machinery-Diversified</b>		<u>635,920</u>
<b>Aerospace &amp; Defense - 0.5%</b>		
Harris Corp.	3,376	478,210
<b>Office &amp; Business Equipment - 0.3%</b>		
Xerox Corp.	10,751	313,392
<b>Energy-Alternate Sources - 0.3%</b>		
First Solar, Inc.*	4,461	301,207
<b>Building Materials - 0.2%</b>		
Cree, Inc.*	6,156	228,634
<b>Total Common Stocks</b>		<u>94,979,637</u>
(Cost \$77,888,118)		

**Technology Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2017

	Face Amount	Value
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.7%</b>		
JPMorgan Chase & Co. issued 12/29/17 at 1.41% due 01/02/18	\$ 456,021	\$ 456,021
Bank of America Merrill Lynch issued 12/29/17 at 1.40% due 01/02/18	243,380	243,380
<b>Total Repurchase Agreements</b> (Cost \$699,401)		<b>699,401</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 3.3%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 1.15% <sup>4</sup>	3,115,136	3,115,136
<b>Total Securities Lending Collateral</b> (Cost \$3,115,136)		<b>3,115,136</b>
<b>Total Investments - 103.4%</b> (Cost \$81,702,655)		<b>\$ 98,794,174</b>
<b>Other Assets &amp; Liabilities, net - (3.4)%</b>		<b>(3,262,641)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 95,531,533</b>

- \* Non-income producing security.
  - † Value determined based on Level 1 inputs.
  - †† Value determined based on Level 2 inputs.
  - <sup>1</sup> All or portion of this security is on loan at December 31, 2017.
  - <sup>2</sup> Repurchase Agreements.
  - <sup>3</sup> Securities lending collateral.
  - <sup>4</sup> Rate indicated is the 7 day yield as of December 31, 2017.
- ADR — American Depositary Receipt  
plc — Public Limited Company