

TECHNOLOGY FUND

	SHARES	VALUE		SHARES	VALUE
Fortinet, Inc.*	4,973	\$ 417,583			
Seagate Technology plc	8,593	411,519			
Amdocs Ltd.	5,730	310,050			
Nutanix, Inc. — Class A*	7,304	275,653			
Lumentum Holdings, Inc.*	4,164	235,433			
Total Computers		<u>10,732,201</u>			
COMMERCIAL SERVICES - 6.2%					
PayPal Holdings, Inc.*	12,074	1,253,764			
Automatic Data Processing, Inc.	5,949	950,293			
Worldpay, Inc. — Class A*	6,300	715,050			
Square, Inc. — Class A*	8,129	609,025			
Global Payments, Inc.	3,851	525,738			
FleetCor Technologies, Inc.*	2,112	520,798			
Total System Services, Inc.	4,885	464,124			
Sabre Corp.	12,663	270,862			
Total Commercial Services		<u>5,309,654</u>			
DIVERSIFIED FINANCIAL SERVICES - 5.7%					
Visa, Inc. — Class A	12,805	2,000,013			
Mastercard, Inc. — Class A	7,526	1,771,997			
PageSeguro Digital Ltd. — Class A* ¹	14,970	446,854			
Alliance Data Systems Corp.	1,979	346,285			
Western Union Co.	17,374	320,898			
Total Diversified Financial Services		<u>4,886,047</u>			
TELECOMMUNICATIONS - 4.9%					
Cisco Systems, Inc.	32,173	1,737,020			
Corning, Inc.	17,136	567,202			
Arista Networks, Inc.*	1,762	554,078			
Motorola Solutions, Inc.	3,840	539,213			
Juniper Networks, Inc.	12,682	335,693			
CommScope Holding Company, Inc.*	10,648	231,381			
LogMeIn, Inc.	2,814	225,401			
Total Telecommunications		<u>4,189,988</u>			
ELECTRONICS - 2.5%					
Amphenol Corp. — Class A	6,375	602,055			
TE Connectivity Ltd.	5,521	445,821			
Trimble, Inc.*	8,844	357,298			
FLIR Systems, Inc.	5,780	275,012			
Avnet, Inc.	5,560	241,137			
Coherent, Inc.*	1,490	211,163			
Total Electronics		<u>2,132,486</u>			
OFFICE & BUSINESS EQUIPMENT - 0.4%					
Zebra Technologies Corp. — Class A*	1,754	367,516			
MACHINERY-DIVERSIFIED - 0.4%					
Cognex Corp.	6,324	\$ 321,639			
ADVERTISING - 0.4%					
Trade Desk, Inc. — Class A*	1,580	312,761			
ELECTRICAL COMPONENTS & EQUIPMENT - 0.3%					
Universal Display Corp.	1,916	292,860			
ENERGY-ALTERNATE SOURCES - 0.3%					
First Solar, Inc.*	4,876	257,648			
Total Common Stocks					
(Cost \$63,039,585)					<u>85,005,181</u>
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††2} - 1.1%					
JPMorgan Chase & Co.					
issued 03/29/19 at 2.55%					
due 04/01/19			\$	626,170	626,170
Bank of America Merrill Lynch					
issued 03/29/19 at 2.55%					
due 04/01/19				156,542	156,542
Barclays Capital					
issued 03/29/19 at 2.40%					
due 04/01/19				140,212	140,212
Total Repurchase Agreements					<u>922,924</u>
(Cost \$922,924)					
				SHARES	
SECURITIES LENDING COLLATERAL^{†3} - 2.2%					
Money Market Fund					
First American Government					
Obligations Fund — Class Z, 2.32% ⁴				1,836,305	1,836,305
Total Securities Lending Collateral					<u>1,836,305</u>
(Cost \$1,836,305)					
Total Investments - 102.8%					<u>\$ 87,764,410</u>
(Cost \$65,798,814)					
Other Assets & Liabilities, net - (2.8)%					<u>(2,353,213)</u>
Total Net Assets - 100.0%					<u>\$ 85,411,197</u>

TECHNOLOGY FUND

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ All or a portion of this security is on loan at March 31, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2019.

ADR — American Depositary Receipt

plc — Public Limited Company