

Technology Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Software - 31.3%		
Microsoft Corp.	8,274	\$ 2,817,628
Adobe, Inc.*	1,764	862,578
Oracle Corp.	6,563	781,588
Salesforce, Inc.*	3,648	770,676
Intuit, Inc.	1,389	636,426
ServiceNow, Inc.*	1,059	595,126
Synopsys, Inc.*	1,019	443,683
Activision Blizzard, Inc.*	5,240	441,732
Cadence Design Systems, Inc.*	1,879	440,663
Workday, Inc. — Class A*	1,923	434,386
Roper Technologies, Inc.	842	404,834
Atlassian Corp. — Class A*	2,329	390,830
Snowflake, Inc. — Class A*	2,161	380,293
Autodesk, Inc.*	1,786	365,433
NetEase, Inc. ADR	3,506	338,995
Electronic Arts, Inc.	2,518	326,585
MongoDB, Inc.*	737	302,900
ANSYS, Inc.*	904	298,564
Datadog, Inc. — Class A*	2,990	294,156
Palantir Technologies, Inc. — Class A*	19,142	293,447
Take-Two Interactive Software, Inc.*	1,945	286,226
Cloudflare, Inc. — Class A*	3,806	248,798
Zoom Video Communications, Inc. — Class A*	3,489	236,833
Splunk, Inc.*	2,201	233,504
ROBLOX Corp. — Class A*	5,526	222,698
PTC, Inc.*	1,557	221,561
HubSpot, Inc.*	410	218,157
Akamai Technologies, Inc.*	2,227	200,141
Unity Software, Inc.*	4,543	197,257
BILL Holdings, Inc.*	1,614	188,596
Twilio, Inc. — Class A*	2,924	186,025
DocuSign, Inc.*	3,189	162,926
ZoomInfo Technologies, Inc. — Class A*	6,334	160,820
Five9, Inc.*	1,685	138,928
Total Software		14,522,993
Semiconductors - 28.0%		
NVIDIA Corp.	4,331	1,832,100
Broadcom, Inc.	1,222	1,059,999
Texas Instruments, Inc.	3,983	717,020
Advanced Micro Devices, Inc.*	6,263	713,418
Intel Corp.	20,130	673,147
QUALCOMM, Inc.	5,381	640,554
Applied Materials, Inc.	4,287	619,643
Analog Devices, Inc.	2,876	560,273
Lam Research Corp.	807	518,788
NXP Semiconductor N.V.	2,523	516,408
ASML Holding N.V. — Class G	644	466,739
KLA Corp.	931	451,554
Micron Technology, Inc.	7,097	447,892
Taiwan Semiconductor Manufacturing Company Ltd. ADR	4,415	445,562
Microchip Technology, Inc.	4,472	400,646
Marvell Technology, Inc.	6,514	389,407
ON Semiconductor Corp.*	3,784	357,891
STMicroelectronics N.V. — Class Y	7,008	350,330
Skyworks Solutions, Inc.	2,130	235,770
Teradyne, Inc.	2,099	233,682
Entegris, Inc.	1,998	221,418
Lattice Semiconductor Corp.*	2,227	213,948
Monolithic Power Systems, Inc.	348	188,000
Qorvo, Inc.*	1,725	176,002
Wolfspeed, Inc.*	2,673	148,592
MKS Instruments, Inc.	1,363	147,340
GLOBALFOUNDRIES, Inc.* ¹	2,042	131,872
Silicon Laboratories, Inc.*	644	101,585
Total Semiconductors		12,959,580
Computers - 15.8%		
Apple, Inc.	15,829	3,070,351
International Business Machines Corp.	4,516	604,286
Fortinet, Inc.*	5,324	402,441
Accenture plc — Class A	1,266	390,662
Infosys Ltd. ADR	21,704	348,783
Check Point Software Technologies Ltd.*	2,699	339,048
Cognizant Technology Solutions Corp. — Class A	4,918	321,047
Crowdstrike Holdings, Inc. — Class A*	2,135	313,568
HP, Inc.	9,253	284,160
Hewlett Packard Enterprise Co.	15,618	262,383
NetApp, Inc.	3,012	230,117
Seagate Technology Holdings plc	3,092	191,302
Zscaler, Inc.*	1,306	191,068
Western Digital Corp.*	4,838	183,505
Pure Storage, Inc. — Class A*	4,971	183,032
Total Computers		7,315,753
Internet - 15.0%		
Alphabet, Inc. — Class A*	17,580	2,104,326
Meta Platforms, Inc. — Class A*	5,310	1,523,864
Palo Alto Networks, Inc.*	2,024	517,152
Shopify, Inc. — Class A*	6,550	423,130
Baidu, Inc. ADR*	2,739	374,996
Sea Ltd. ADR*	5,346	310,282
CDW Corp.	1,539	282,406
Pinterest, Inc. — Class A*	9,205	251,665
VeriSign, Inc.*	1,107	250,149
Snap, Inc. — Class A*	18,758	222,095
Match Group, Inc.*	4,613	193,054
Gen Digital, Inc.	9,646	178,933
Okta, Inc.*	2,571	178,299
F5, Inc.*	1,111	162,495
Total Internet		6,972,846
Telecommunications - 3.9%		
Cisco Systems, Inc.	15,014	776,824
Motorola Solutions, Inc.	1,345	394,462
Arista Networks, Inc.*	2,082	337,409
Corning, Inc.	8,512	298,260
Total Telecommunications		1,806,955
Electronics - 3.2%		
Amphenol Corp. — Class A	4,759	404,277
TE Connectivity Ltd.	2,717	380,815

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	Shares	Value
COMMON STOCKS[†] - 99.5% (continued)		
Electronics - 3.2% (continued)		
Keysight Technologies, Inc.*	1,813	\$ 303,587
Trimble, Inc.*	3,820	202,231
Flex Ltd.*	7,057	195,055
Total Electronics		1,485,965
Energy-Alternate Sources - 1.6%		
SolarEdge Technologies, Inc.*	1,010	271,740
Enphase Energy, Inc.*	1,491	249,713
First Solar, Inc.*	1,266	240,654
Total Energy-Alternate Sources		762,107
Office & Business Equipment - 0.4%		
Zebra Technologies Corp. — Class A [*]	609	180,160
Commercial Services - 0.3%		
Paylocity Holding Corp.*	635	117,177
Total Common Stocks		46,123,536
(Cost \$25,280,310)		

	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.6%		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23	\$ 148,009	148,009
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23	65,116	65,116
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23	59,197	59,197
Total Repurchase Agreements		272,322
(Cost \$272,322)		

	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.2%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.01% ⁴	87,656	87,656
Total Securities Lending Collateral		87,656
(Cost \$87,656)		
Total Investments - 100.3%		\$ 46,483,514
(Cost \$25,640,288)		
Other Assets & Liabilities, net - (0.3)%		(128,509)
Total Net Assets - 100.0%		\$ 46,355,005

* 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 June 30, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company