

Technology Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Software - 31.0%		
Microsoft Corp.	9,303	\$ 4,157,976
Adobe, Inc.*	2,253	1,251,632
Salesforce, Inc.	4,641	1,193,201
Oracle Corp.	7,629	1,077,215
Intuit, Inc.	1,540	1,012,103
ServiceNow, Inc.*	1,208	950,297
Synopsys, Inc.*	1,151	684,914
Cadence Design Systems, Inc.*	2,147	660,739
Workday, Inc. — Class A*	2,557	571,643
Roper Technologies, Inc.	1,010	569,297
Autodesk, Inc.*	2,232	552,308
Palantir Technologies, Inc. — Class A*	21,777	551,611
Atlassian Corp. — Class A*	3,087	546,029
Snowflake, Inc. — Class A*	3,489	471,329
Datadog, Inc. — Class A*	3,631	470,904
Electronic Arts, Inc.	3,172	441,955
NetEase, Inc. ADR	4,295	410,516
Cloudflare, Inc. — Class A*	4,725	391,372
ANSYS, Inc.*	1,173	377,119
Monday.com Ltd.*	1,519	365,714
HubSpot, Inc.*	615	362,721
Take-Two Interactive Software, Inc.*	2,317	360,270
AppLovin Corp. — Class A*	4,026	335,044
PTC, Inc.*	1,837	333,728
ROBLOX Corp. — Class A*	8,843	329,048
MongoDB, Inc.*	1,300	324,948
Zoom Video Communications, Inc. — Class A*	5,036	298,081
Manhattan Associates, Inc.*	1,180	291,082
Nutanix, Inc. — Class A*	4,909	279,077
Akamai Technologies, Inc.*	2,974	267,898
Dynatrace, Inc.*	5,630	251,886
DocuSign, Inc.*	4,521	241,874
Twilio, Inc. — Class A*	3,828	217,469
Confluent, Inc. — Class A*	7,219	213,177
Dropbox, Inc. — Class A*	8,942	200,927
Gitlab, Inc. — Class A*	3,934	195,598
MicroStrategy, Inc. — Class A ^{*,1}	134	184,582
BILL Holdings, Inc.*	3,313	174,330
Unity Software, Inc.*	9,402	152,877
ZoomInfo Technologies, Inc. — Class A*	11,740	149,920
Five9, Inc.*	3,044	134,240
C3.ai, Inc. — Class A ^{*,1}	4,337	125,600
Total Software		22,132,251
Semiconductors - 28.2%		
NVIDIA Corp.	30,578	3,777,606
Broadcom, Inc.	1,109	1,780,533
Advanced Micro Devices, Inc.*	7,290	1,182,511
QUALCOMM, Inc.	5,142	1,024,183
Applied Materials, Inc.	4,266	1,006,733
Texas Instruments, Inc.	4,937	960,395
Lam Research Corp.	812	864,658
Intel Corp.	27,011	836,531
Micron Technology, Inc.	6,265	824,035
Analog Devices, Inc.	3,341	762,617
KLA Corp.	918	756,900
NXP Semiconductor N.V.	2,416	650,121
ASML Holding N.V. — Class G	572	585,002
Taiwan Semiconductor Manufacturing Company Ltd. ADR	3,320	577,049
Marvell Technology, Inc.	7,904	552,490
Microchip Technology, Inc.	5,467	500,230
ARM Holdings plc ADR ^{*,1}	3,016	493,478
ON Semiconductor Corp.*	5,460	374,283
STMicroelectronics N.V. — Class Y	8,942	351,242
Teradyne, Inc.	2,366	350,854
Entegris, Inc.	2,402	325,231
Monolithic Power Systems, Inc.	367	301,556
Skyworks Solutions, Inc.	2,776	295,866
Qorvo, Inc.*	2,070	240,203
Lattice Semiconductor Corp.*	3,405	197,456
Rambus, Inc.*	3,129	183,860
MKS Instruments, Inc.	1,257	164,139
GLOBALFOUNDRIES, Inc. ^{*,1}	3,073	155,371
Axcelis Technologies, Inc.*	798	113,468
Total Semiconductors		20,188,601
Computers - 16.9%		
Apple, Inc.	18,683	3,935,014
International Business Machines Corp.	5,291	915,078
CrowdStrike Holdings, Inc. — Class A*	1,808	692,808
Dell Technologies, Inc. — Class C	4,817	664,313
Accenture plc — Class A	1,681	510,032
Fortinet, Inc.*	7,346	442,743
Super Micro Computer, Inc.*	530	434,256
Cognizant Technology Solutions Corp. — Class A	6,336	430,848
Gartner, Inc.*	947	425,260
Check Point Software Technologies Ltd.*	2,557	421,905
Infosys Ltd. ADR ¹	22,186	413,103
HP, Inc.	11,704	409,874
Hewlett Packard Enterprise Co.	17,807	376,974
NetApp, Inc.	2,868	369,398
Western Digital Corp.*	4,556	345,208
Seagate Technology Holdings plc	3,193	329,741
Zscaler, Inc.*	1,653	317,690
Pure Storage, Inc. — Class A*	4,796	307,951
Amdocs Ltd.	2,840	224,133
Lumentum Holdings, Inc.*	2,741	139,572
Total Computers		12,105,901
Internet - 14.7%		
Alphabet, Inc. — Class A	19,156	3,489,265

Meta Platforms, Inc. — Class A	5,114	2,578,581
Palo Alto Networks, Inc.*	2,274	770,909
Shopify, Inc. — Class A*	7,198	475,428
Pinterest, Inc. — Class A*	9,027	397,820
CDW Corp.	1,766	395,301
Sea Ltd. ADR*	5,382	384,382
Baidu, Inc. ADR*	4,386	379,301
Snap, Inc. — Class A*	20,336	337,781
Okta, Inc.*	3,150	294,872
VeriSign, Inc.*	1,575	280,035
Gen Digital, Inc.	10,744	268,385

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June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 99.6% (continued)		
Internet - 14.7% (continued)		
F5, Inc.*	1,349	\$ 232,338
Match Group, Inc.*	6,491	197,197
Total Internet		10,481,595
Telecommunications - 3.7%		
Cisco Systems, Inc.	20,583	977,898
Arista Networks, Inc.*	1,928	675,726
Motorola Solutions, Inc.	1,526	589,112
Corning, Inc.	10,383	403,380
Total Telecommunications		2,646,116
Electronics - 3.1%		
Amphenol Corp. — Class A	9,515	641,026
TE Connectivity Ltd.	3,285	494,163
Keysight Technologies, Inc.*	2,564	350,634
Trimble, Inc.*	4,789	267,801
Jabil, Inc.*	2,246	244,342
Flex Ltd.*	8,052	237,453
Total Electronics		2,235,419
Energy-Alternate Sources - 1.1%		
First Solar, Inc.*	1,363	307,302
Enphase Energy, Inc.*	2,324	231,726
SolarEdge Technologies, Inc.*	8,547	215,897
Total Energy-Alternate Sources		754,925
Investment Companies - 0.6%		
Marathon Digital Holdings, Inc.*	8,441	167,554
Cleantech, Inc.*	8,201	130,806
Riot Platforms, Inc.*	11,422	104,397
Total Investment Companies		402,757
Office & Business Equipment - 0.3%		
Zebra Technologies Corp. — Class A*	777	\$ 240,039
Total Common Stocks (Cost \$40,317,573)		71,187,604
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.6%		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24	\$ 246,956	246,956
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24	194,696	194,696
Total Repurchase Agreements (Cost \$441,652)		441,652
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 1.5%		
Money Market Fund^{***}		
First American Government Obligations Fund - Class X, 5.23% ⁴	1,091,673	1,091,673
Total Securities Lending Collateral (Cost \$1,091,673)		1,091,673
Total Investments - 101.7% (Cost \$41,850,898)		\$ 72,720,929
Other Assets & Liabilities, net - (1.7)%		(1,181,961)
Total Net Assets - 100.0%		\$ 71,538,968

* Non-income producing security.

*** A copy of each underlying unaffiliated fund's statements is available at the SEC's website at www.sec.gov.

† 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, 2024.

2 Repurchase Agreements.

3 Securities lending collateral.

4 Rate indicated is the 7-day yield as of June 30, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company