

TECHNOLOGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.5%					
SOFTWARE - 30.2%					
Microsoft Corp.	8,313	\$ 3,577,084			
Oracle Corp.	6,215	1,059,036			
Salesforce, Inc.	3,761	1,029,423			
Adobe, Inc.*	1,735	898,348			
ServiceNow, Inc.*	949	848,776			
Intuit, Inc.	1,288	799,848			
Palantir Technologies, Inc. — Class A*	15,387	572,397			
Synopsys, Inc.*	1,088	550,952			
Cadence Design Systems, Inc.*	1,965	532,574			
Autodesk, Inc.*	1,802	496,415			
Workday, Inc. — Class A*	2,019	493,464			
Roper Technologies, Inc.	871	484,659			
NetEase, Inc. ADR	4,698	439,310			
MicroStrategy, Inc. — Class A*	2,400	404,640			
Atlassian Corp. — Class A*	2,515	399,407			
AppLovin Corp. — Class A*	3,053	398,569			
Datadog, Inc. — Class A*	3,349	385,336			
Electronic Arts, Inc.	2,660	381,551			
Snowflake, Inc. — Class A*	3,198	367,322			
ANSYS, Inc.*	1,040	331,375			
Monday.com Ltd.*	1,167	324,158			
Cloudflare, Inc. — Class A*	3,954	319,839			
Take-Two Interactive Software, Inc.*	2,068	317,872			
ROBLOX Corp. — Class A*	6,977	308,802			
PTC, Inc.*	1,602	289,417			
Zoom Video Communications, Inc. — Class A*	4,087	285,027			
HubSpot, Inc.*	526	279,622			
MongoDB, Inc.*	973	263,051			
Manhattan Associates, Inc.*	919	258,588			
Dynatrace, Inc.*	4,710	251,844			
Akamai Technologies, Inc.*	2,443	246,621			
Nutanix, Inc. — Class A*	3,942	233,564			
DocuSign, Inc.*	3,718	230,851			
Twilio, Inc. — Class A*	3,083	201,073			
Unity Software, Inc.*	8,023	181,480			
Dropbox, Inc. — Class A*	6,995	177,883			
Gitlab, Inc. — Class A*	3,198	164,825			
Confluent, Inc. — Class A*	7,443	151,688			
BILL Holdings, Inc.*	2,763	145,776			
ZoomInfo Technologies, Inc. — Class A*	11,137	114,934			
C3.ai, Inc. — Class A* ¹	4,426	107,242			
Five9, Inc.*	3,174	91,189			
Total Software		19,395,832			
SEMICONDUCTORS - 28.0%					
NVIDIA Corp.	27,636	3,356,116	Analog Devices, Inc.	2,969	\$ 683,375
Broadcom, Inc.	10,230	1,764,675	Lam Research Corp.	828	675,714
Advanced Micro Devices, Inc.*	6,469	1,061,434	KLA Corp.	828	641,212
Texas Instruments, Inc.	4,262	880,401	NXP Semiconductor N.V.	2,443	586,344
QUALCOMM, Inc.	5,169	878,988	ASML Holding N.V. — Class G	653	544,112
Applied Materials, Inc.	4,238	856,288	Taiwan Semiconductor Manufacturing Company Ltd. ADR	3,053	530,215
Micron Technology, Inc.	7,183	744,949	Marvell Technology, Inc.	6,693	482,699
Intel Corp.*	29,577	693,876	ARM Holdings plc ADR*	3,138	448,765
			Microchip Technology, Inc.	5,230	419,917
			STMicroelectronics N.V. — Class Y	12,999	386,460
			ON Semiconductor Corp.*	4,970	360,872
			Teradyne, Inc.	2,243	300,405
			Monolithic Power Systems, Inc.	302	279,199
			Entegris, Inc.	2,346	263,995
			Skyworks Solutions, Inc.	2,503	247,221
			Qorvo, Inc.*	1,880	194,204
			Lattice Semiconductor Corp.*	3,519	186,753
			Rambus, Inc.*	3,253	137,342
			MKS Instruments, Inc.	1,203	130,778
			GLOBALFOUNDRIES, Inc.*	2,890	116,323
			Axcelis Technologies, Inc.*	689	72,242
			Total Semiconductors		17,924,874
			COMPUTERS - 17.7%		
			Apple, Inc.	16,088	3,748,504
			International Business Machines Corp.	4,111	908,860
			Dell Technologies, Inc. — Class C	4,686	555,478
			Crowdstrike Holdings, Inc. — Class A*	1,917	537,661
			Fortinet, Inc.*	5,683	440,717
			Accenture plc — Class A	1,233	435,841
			TE Connectivity plc	2,884	435,455
			Cognizant Technology Solutions Corp. — Class A	5,048	389,605
			Gartner, Inc.*	756	383,111
			HP, Inc.	10,605	380,401
			Check Point Software Technologies Ltd.*	1,929	371,930
			Infosys Ltd. ADR ¹	16,004	356,409
			Hewlett Packard Enterprise Co.	17,400	356,004
			NetApp, Inc.	2,594	320,385
			Seagate Technology Holdings plc	2,872	314,570
			Western Digital Corp.*	4,595	313,792
			Super Micro Computer, Inc.*	659	274,408
			Pure Storage, Inc. — Class A*	4,976	249,994
			Zscaler, Inc.*	1,445	247,008
			Amdocs Ltd.	2,304	201,554
			Lumentum Holdings, Inc.*	2,170	137,535
			Total Computers		11,359,222
			INTERNET - 14.8%		
			Alphabet, Inc. — Class A	17,509	2,903,868
			Meta Platforms, Inc. — Class A	4,317	2,471,224
			Palo Alto Networks, Inc.*	1,898	648,736
			Baidu, Inc. ADR*	4,504	474,226
			Shopify, Inc. — Class A*	5,719	458,321
			Sea Ltd. ADR*	4,722	445,190
			CDW Corp.	1,548	350,313

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	SHARES	VALUE		SHARES	VALUE
Pinterest, Inc. — Class A*	9,371	\$ 303,339	OFFICE & BUSINESS EQUIPMENT - 0.4%		
VeriSign, Inc.*	1,366	259,485	Zebra Technologies Corp. — Class A*	732	\$ 271,074
Gen Digital, Inc.	8,978	246,267	Total Common Stocks		
Snap, Inc. — Class A*	22,346	239,102	(Cost \$32,381,483)		<u>63,825,079</u>
F5, Inc.*	1,046	230,329			
Okta, Inc.*	2,956	219,749			
Match Group, Inc.*	5,357	202,709			
Total Internet		<u>9,452,858</u>			
TELECOMMUNICATIONS - 3.8%			REPURCHASE AGREEMENTS^{††,2} - 0.4%		
Cisco Systems, Inc.	16,995	904,474	J.P. Morgan Securities LLC		
Arista Networks, Inc.*	1,626	624,091	issued 09/30/24 at 4.86%		
Motorola Solutions, Inc.	1,209	543,603	due 10/01/24	\$ 153,306	153,306
Corning, Inc.	8,549	385,987	BofA Securities, Inc.		
Total Telecommunications		<u>2,458,155</u>	issued 09/30/24 at 4.85%		
			due 10/01/24	126,623	<u>126,623</u>
ELECTRONICS - 2.5%			Total Repurchase Agreements		
Amphenol Corp. — Class A	8,525	555,489	(Cost \$279,929)		<u>279,929</u>
Keysight Technologies, Inc.*	2,134	339,157			
Trimble, Inc.*	4,117	255,624			
Jabil, Inc.	2,013	241,218			
Flex Ltd.*	7,201	240,729			
Total Electronics		<u>1,632,217</u>			
ENERGY-ALTERNATE SOURCES - 1.6%			SECURITIES LENDING COLLATERAL^{†3} - 0.9%		
SolarEdge Technologies, Inc.*	19,129	438,245	Money Market Fund***		
First Solar, Inc.*	1,288	321,279	First American Government		
Enphase Energy, Inc.*	2,195	248,079	Obligations Fund - Class X, 4.82% ⁴	569,606	<u>569,606</u>
Total Energy-Alternate Sources		<u>1,007,603</u>	Total Securities Lending Collateral		
			(Cost \$569,606)		<u>569,606</u>
INVESTMENT COMPANIES - 0.5%			Total Investments - 100.8%		
MARA Holdings, Inc.* ¹	8,392	136,118	(Cost \$33,231,018)		<u>\$ 64,674,614</u>
Cleantech, Inc.*	10,145	94,754	Other Assets & Liabilities, net - (0.8)%		<u>(521,492)</u>
Riot Platforms, Inc.* ¹	12,449	92,372	Total Net Assets - 100.0%		<u>\$ 64,153,122</u>
Total Investment Companies		<u>323,244</u>			

* Non-income producing security.

*** A copy of each underlying unaffiliated fund's financial 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 September 30, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

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

ADR — American Depositary Receipt

plc — Public Limited Company