

Technology Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Software - 30.4%		
Microsoft Corp.	5,529	\$ 2,330,473
Salesforce, Inc.	2,199	735,192
Oracle Corp.	4,217	702,721
Adobe, Inc.*	1,401	622,997
ServiceNow, Inc.*	584	619,110
Palantir Technologies, Inc. — Class A*	7,429	561,855
Intuit, Inc.	882	554,337
AppLovin Corp. — Class A*	1,252	405,435
Cadence Design Systems, Inc.*	1,299	390,298
Synopsys, Inc.*	752	364,991
Workday, Inc. — Class A*	1,330	343,180
Autodesk, Inc.*	1,144	338,132
Roper Technologies, Inc.	608	316,069
MicroStrategy, Inc. — Class A*	1,023	296,281
Datadog, Inc. — Class A*	1,985	283,637
Snowflake, Inc. — Class A*	1,798	277,629
Atlassian Corp. — Class A*	1,139	277,210
Electronic Arts, Inc.	1,742	254,855
NetEase, Inc. ADR	2,829	252,375
Cloudflare, Inc. — Class A*	2,320	249,818
ROBLOX Corp. — Class A*	4,315	249,666
HubSpot, Inc.*	346	241,082
Take-Two Interactive Software, Inc.*	1,308	240,777
ANSYS, Inc.*	696	234,782
Zoom Communications, Inc. — Class A*	2,470	201,577
Samsara, Inc. — Class A*	4,455	194,639
PTC, Inc.*	1,028	189,018
Monday.com Ltd.*	766	180,347
DocuSign, Inc.*	1,980	178,081
Dynatrace, Inc.*	3,086	167,724
Twilio, Inc. — Class A*	1,509	163,093
MongoDB, Inc.*	700	162,967
Akamai Technologies, Inc.*	1,676	160,309
Guidewire Software, Inc.*	934	157,454
Nutanix, Inc. — Class A*	2,536	155,152
Manhattan Associates, Inc.*	551	148,902
Dropbox, Inc. — Class A*	4,300	129,172
Confluent, Inc. — Class A*	4,156	116,202
Gitlab, Inc. — Class A*	2,032	114,503
Unity Software, Inc.*	4,628	103,991
ZoomInfo Technologies, Inc. — Class A*	7,299	76,712
Total Software		13,742,745
Semiconductors - 27.7%		
NVIDIA Corp.	17,889	2,402,314
Broadcom, Inc.	7,042	1,632,617
Advanced Micro Devices, Inc.*	4,861	587,160
Texas Instruments, Inc.	3,026	567,405
QUALCOMM, Inc.	3,680	565,322
Applied Materials, Inc.	3,054	496,672
Analog Devices, Inc.	2,078	441,492
Marvell Technology, Inc.	3,927	433,737
Lam Research Corp.	5,734	414,167
Taiwan Semiconductor Manufacturing Company Ltd. ADR	2,022	399,325
KLA Corp.	630	396,976
Micron Technology, Inc.	4,656	391,849
NXP Semiconductor N.V.	1,830	380,366
Intel Corp.*	18,912	379,186
ASML Holding N.V. — Class G	528	365,946
ARM Holdings plc ADR*	2,190	270,158
STMicroelectronics N.V. — Class Y ¹	10,385	259,313
Microchip Technology, Inc.	4,053	232,440
Monolithic Power Systems, Inc.	392	231,946
ON Semiconductor Corp.*	3,512	221,432
Teradyne, Inc.	1,611	202,857
Astera Labs, Inc.*	1,363	180,529
Skyworks Solutions, Inc.	1,858	164,767
Entegris, Inc.	1,625	160,973
Lattice Semiconductor Corp.*	2,046	115,906
Qorvo, Inc.*	1,625	113,636
MKS Instruments, Inc.	1,060	110,653
Cirrus Logic, Inc.*	967	96,294
Rambus, Inc.*	1,765	93,298
GLOBALFOUNDRIES, Inc.*	2,124	91,141
Axcelis Technologies, Inc.*	766	53,520
Impinj, Inc.*	304	44,159
Total Semiconductors		12,497,556
Computers - 16.3%		
Apple, Inc.	10,665	2,670,729
International Business Machines Corp.	2,718	597,498
Crowdstrike Holdings, Inc. — Class A*	1,130	386,641
Dell Technologies, Inc. — Class C	3,100	357,244
Fortinet, Inc.*	3,484	329,168
Accenture plc — Class A	863	303,595
Check Point Software Technologies Ltd.*	1,452	271,088
Infosys Ltd. ADR	12,015	263,369
Cognizant Technology Solutions Corp. — Class A	3,414	262,537
HP, Inc.	7,186	234,479
Hewlett Packard Enterprise Co.	10,502	224,218
NetApp, Inc.	1,756	203,836
CyberArk Software Ltd.*	589	196,225
Pure Storage, Inc. — Class A*	3,063	188,160
Western Digital Corp.*	3,082	183,780
Seagate Technology Holdings plc	2,004	172,965
Zscaler, Inc.*	938	169,225
Super Micro Computer, Inc.*	5,001	152,430
Lumentum Holdings, Inc.*	1,144	96,039
Varonis Systems, Inc.*	2,041	90,682

Total Computers		7,353,908
Internet - 14.8%		
Alphabet, Inc. — Class A	10,932	2,069,427
Meta Platforms, Inc. — Class A	2,741	1,604,883
Palo Alto Networks, Inc. *	2,466	448,713
Shopify, Inc. — Class A *	2,527	268,696
Baidu, Inc. ADR *	3,138	264,565
Sea Ltd. ADR *	2,400	254,640
GoDaddy, Inc. — Class A *	1,125	222,041
Reddit, Inc. — Class A *	1,308	213,779
CDW Corp.	1,195	207,978
Pinterest, Inc. — Class A *	6,356	184,324

Technology Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 99.4% (continued)		
Internet - 14.8% (continued)		
VeriSign, Inc.*	882	\$ 182,539
F5, Inc.*	644	161,947
Gen Digital, Inc.	5,800	158,804
Snap, Inc. — Class A*	14,723	158,567
Okta, Inc.*	1,957	154,212
Match Group, Inc.	4,034	131,952
Total Internet		6,687,067
Telecommunications - 4.6%		
Cisco Systems, Inc.	10,694	633,085
Arista Networks, Inc.*	4,161	459,915
Motorola Solutions, Inc.	813	375,793
Credo Technology Group Holding Ltd.*	3,946	265,211
Corning, Inc.	5,472	260,030
InterDigital, Inc.	360	69,739
Total Telecommunications		2,063,773
Electronics - 3.4%		
Amphenol Corp. — Class A	5,557	385,934
TE Connectivity plc	1,844	263,637
Keysight Technologies, Inc.*	1,391	223,436
Jabil, Inc.	1,238	178,148
Trimble, Inc.*	2,480	175,237
Flex Ltd.*	4,347	166,881
Coherent Corp.*	1,662	157,441
Total Electronics		1,550,714
Energy-Alternate Sources - 1.0%		
SolarEdge Technologies, Inc.*, ¹	13,386	182,050
First Solar, Inc.*	985	173,596
Enphase Energy, Inc.*	1,849	126,989
Total Energy-Alternate Sources		482,635
Investment Companies - 0.6%		
MARA Holdings, Inc.*	5,062	84,890
Core Scientific, Inc.*	5,305	74,535
Riot Platforms, Inc.*	6,309	64,415
Cleantech, Inc.*	6,435	59,266
Total Investment Companies		283,106
Office & Business Equipment - 0.4%		
Zebra Technologies Corp. — Class A*	439	169,551
Electrical Components & Equipment - 0.2%		
Universal Display Corp.	603	88,159
Total Common Stocks		44,919,214
(Cost \$17,565,040)		
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.3%		
J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25	\$ 71,416	71,416
BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25	56,136	56,136
Total Repurchase Agreements		127,552
(Cost \$127,552)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.7%		
Money Market Fund^{***}		
First American Government Obligations Fund - Class X, 4.41% ⁴	298,532	298,532
Total Securities Lending Collateral		298,532
(Cost \$298,532)		
Total Investments - 100.4%		45,345,298
(Cost \$17,991,124)		
Other Assets & Liabilities, net - (0.4)%		(190,279)
Total Net Assets - 100.0%		45,155,019

* 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 December 31, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company