

TECHNOLOGY FUND

	SHARES	VALUE
COMMON STOCKS - 99.6%		
SEMICONDUCTORS - 32.6%		
NVIDIA Corp.	16,269	\$ 3,255,264
Broadcom, Inc.	5,210	1,968,077
Micron Technology, Inc.	1,595	1,841,093
Advanced Micro Devices, Inc.*	2,724	1,582,399
Applied Materials, Inc.	1,763	1,274,649
Intel Corp.*	8,785	1,226,650
Lam Research Corp.	2,711	1,174,758
KLA Corp.	3,397	1,024,909
Texas Instruments, Inc.	2,602	775,578
Marvell Technology, Inc.	2,595	773,025
Analog Devices, Inc.	1,621	643,813
QUALCOMM, Inc.	3,397	627,732
ASML Holding N.V.	282	561,022
Taiwan Semiconductor Manufacturing Company Ltd. ADR	1,166	556,847
Astera Labs, Inc.*	968	467,563
Teradyne, Inc.	955	462,067
NXP Semiconductors N.V.	1,634	459,203
ARM Holdings plc ADR*	1,102	390,736
Monolithic Power Systems, Inc.	256	353,884
Microchip Technology, Inc.	3,569	325,493
Entegris, Inc.	1,493	268,531
ON Semiconductor Corp.*	2,761	261,025
Lattice Semiconductor Corp.*	1,474	225,463
MKS, Inc.	429	190,819
Amkor Technology, Inc.	2,140	184,532
Semtech Corp.*	1,140	184,509
Rambus, Inc.*	1,295	171,898
GLOBALFOUNDRIES, Inc.	1,852	152,623
MACOM Technology Solutions Holdings, Inc.*	397	151,007
Skyworks Solutions, Inc. ^(a)	2,153	145,973
Qorvo, Inc.*	1,371	127,873
SiTime Corp.*	141	105,124
Total Semiconductors		21,914,139
SOFTWARE - 21.8%		
Microsoft Corp.	6,697	2,498,115
Palantir Technologies, Inc. — Class A*	6,357	741,671
Oracle Corp.	4,940	723,957
Salesforce, Inc.	3,339	523,088
Nebius Group N.V. — Class A*	1,750	483,297
Cadence Design Systems, Inc.*	1,282	481,160
ServiceNow, Inc.*	4,806	477,140
Datadog, Inc. — Class A*	1,832	476,980
Cloudflare, Inc. — Class A*	1,852	454,259
Snowflake, Inc.*	1,763	448,683
Synopsys, Inc.*	993	442,947
Adobe, Inc.*	2,082	426,852
Intuit, Inc.	1,513	394,893
Take-Two Interactive Software, Inc.*	1,378	344,472
ROBLOX Corp. — Class A*	5,960	324,105
Electronic Arts, Inc.	1,469	301,204
Autodesk, Inc.*	1,538	299,018
Atlassian Corp. — Class A*	3,787	294,591

	SHARES	VALUE
COMMON STOCKS - 99.6% (continued)		
SOFTWARE - 21.8% (continued)		
CoreWeave, Inc. — Class A*	2,912	\$ 289,860
Roper Technologies, Inc.	834	282,217
SAP SE ADR	1,807	278,477
Twilio, Inc. — Class A*	1,300	268,229
Monday.com Ltd.*	3,614	261,617
Workday, Inc. — Class A*	2,082	254,878
Fair Isaac Corp.*	211	252,099
MongoDB, Inc. — Class A*	705	236,809
Zoom Communications, Inc. — Class A*	2,672	230,620
Strategy, Inc. — Class A*	2,576	223,932
IonQ, Inc.* ^(a)	3,768	200,684
Samsara, Inc. — Class A*	6,081	197,207
Akamai Technologies, Inc.*	1,570	185,590
Nutanix, Inc. — Class A*	3,569	181,876
PTC, Inc.*	1,532	174,051
Unity Software, Inc.*	5,735	163,906
HubSpot, Inc.*	782	142,723
Docusign, Inc. — Class A*	3,102	137,791
Dropbox, Inc. — Class A*	4,274	117,407
Bentley Systems, Inc. — Class B ^(a)	3,556	106,289
Gitlab, Inc. — Class A*	3,364	102,703
Manhattan Associates, Inc.*	666	92,740
SoundHound AI, Inc. — Class A* ^(a)	11,810	76,411
Quantum Computing, Inc.* ^(a)	6,753	65,504
Total Software		14,660,052
COMPUTERS - 17.7%		
Apple, Inc.	10,497	3,037,412
Sandisk Corp.*	613	1,393,797
Western Digital Corp.	1,250	798,400
Dell Technologies, Inc. — Class C	1,832	790,435
International Business Machines Corp.	2,774	780,077
Seagate Technology Holdings plc	763	736,295
CrowdStrike Holdings, Inc. — Class A*	871	664,695
Fortinet, Inc.*	3,050	468,541
Lumentum Holdings, Inc.*	442	379,263
Hewlett Packard Enterprise Co.	8,055	363,361
Check Point Software Technologies Ltd.*	2,429	319,243
Infosys Ltd. ADR	24,774	259,879
NetApp, Inc.	1,673	258,913
Okta, Inc.*	1,826	249,158
Accenture plc — Class A	1,948	242,409
HP, Inc. ^(a)	9,247	202,879
Zscaler, Inc.*	1,371	193,517
Cognizant Technology Solutions Corp. — Class A	4,621	178,971
Super Micro Computer, Inc.*	6,037	177,065
D-Wave Quantum, Inc.*	5,780	138,662
Gartner, Inc.*	1,013	131,305
Rigetti Computing, Inc.*	5,818	112,404
Total Computers		11,876,681
INTERNET - 13.7%		
Alphabet, Inc. — Class A	8,856	3,164,869

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	SHARES	VALUE
COMMON STOCKS - 99.6% (continued)		
INTERNET - 13.7% (continued)		
Meta Platforms, Inc. — Class A	3,216	\$ 1,811,541
Palo Alto Networks, Inc.*	2,518	858,688
AppLovin Corp. — Class A*	1,185	610,548
Shopify, Inc. — Class A*	4,076	465,398
Baidu, Inc. ADR*	2,627	300,240
Wix.com Ltd.*	6,517	295,676
Reddit, Inc. — Class A*	1,589	275,819
F5, Inc.*	564	234,601
CDW Corp.	1,506	211,804
VeriSign, Inc.	821	206,531
Gen Digital, Inc.	7,197	179,133
GoDaddy, Inc. — Class A*	2,024	171,797
Pinterest, Inc. — Class A*	7,581	159,428
Match Group, Inc.	3,921	149,194
Snap, Inc. — Class A*	23,992	106,524
Total Internet		9,201,791
TELECOMMUNICATIONS - 5.5%		
Cisco Systems, Inc.	8,132	955,185
Corning, Inc.	3,185	813,545
Arista Networks, Inc.*	3,884	659,814
Ciena Corp.*	845	414,523
Motorola Solutions, Inc.	955	396,602
Credo Technology Group Holding Ltd.*	1,173	318,997
Applied Digital Corp.*	3,736	139,353
Total Telecommunications		3,698,019
ELECTRONICS - 4.6%		
Amphenol Corp. — Class A	4,274	753,592
Coherent Corp.*	1,121	442,201
Flex Ltd.*	2,294	371,789
Jabil, Inc.	782	301,445
Celestica, Inc.*	821	299,501
TE Connectivity plc	1,435	289,310
TTM Technologies, Inc.*	903	168,879
Trimble, Inc.*	3,281	167,922
Advanced Energy Industries, Inc.	429	159,961
Applied Optoelectronics, Inc.*	1,038	153,790
Total Electronics		3,108,390
INVESTMENT COMPANIES - 1.9%		
IREN Ltd.*	7,132	326,146
Hut 8 Corp.*	1,365	157,583
Cipher Digital, Inc.*	6,171	151,190
Riot Platforms, Inc.*	5,395	147,715
Terawulf, Inc.*	5,869	144,964
Core Scientific, Inc.*	4,953	126,747
MARA Holdings, Inc.* ^(a)	7,766	107,870
Cleantech, Inc.*	5,800	84,390
Total Investment Companies		1,246,605
ENERGY-ALTERNATE SOURCES - 0.5%		
First Solar, Inc.*	903	213,072
Enphase Energy, Inc.*	2,294	112,956
Total Energy-Alternate Sources		326,028
CHEMICALS - 0.4%		
Qnity Electronics, Inc.	1,706	278,607

	SHARES	VALUE
COMMON STOCKS - 99.6% (continued)		
DIVERSIFIED FINANCIAL SERVICES - 0.4%		
Circle Internet Group, Inc. — Class A*	2,505	\$ 156,888
BitMine Immersion Technologies, Inc.	8,856	117,874
Total Diversified Financial Services		274,762
OFFICE & BUSINESS EQUIPMENT - 0.3%		
Zebra Technologies Corp. — Class A*	698	183,755
ELECTRICAL COMPONENTS & EQUIPMENT - 0.1%		
Universal Display Corp.	1,058	91,612
AEROSPACE & DEFENSE - 0.1%		
Ondas, Inc.* ^(a)	10,605	87,385
Total Common Stocks (Cost \$23,433,333)		66,947,826
SECURITIES LENDING COLLATERAL^(b) - 0.2%		
MONEY MARKET FUNDS - 0.2%		
BNY Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.52% ^(c)	111,205	111,205
Total Securities Lending Collateral (Cost \$111,205)		111,205
	FACE AMOUNT	
REPURCHASE AGREEMENTS^(d) - 0.8%		
J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26	\$257,322	257,322
Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26	257,310	257,310
Total Repurchase Agreements (Cost \$514,632)		514,632
Total Investments - 100.6% (Cost \$24,059,170)		\$ 67,573,663
Other Assets & Liabilities, net - 0.0%		(389,624)
Total Net Assets - 100.0%		\$ 67,184,039

TECHNOLOGY FUND

* Non-income producing security.

^(a) All or a portion of this security is on loan at June 30, 2026 .

^(b) A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

^(c) Rate indicated is the 7-day yield as of June 30, 2026.

^(d) Repurchase Agreements .

ADR — American Depositary Receipt

LLC — Limited Liability Company

plc — Public Limited Company