

Electronics Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Semiconductors - 92.2%		
NVIDIA Corp.	16,606	\$ 8,223,623
Broadcom, Inc.	5,254	5,864,778
Advanced Micro Devices, Inc.*	25,593	3,772,664
Intel Corp.	73,834	3,710,159
QUALCOMM, Inc.	21,366	3,090,165
Texas Instruments, Inc.	17,785	3,031,631
Applied Materials, Inc.	17,639	2,858,753
Lam Research Corp.	3,194	2,501,732
Micron Technology, Inc.	28,445	2,427,496
Analog Devices, Inc.	12,125	2,407,540
KLA Corp.	3,695	2,147,904
Marvell Technology, Inc.	29,656	1,788,553
Microchip Technology, Inc.	18,336	1,653,540
NXP Semiconductor N.V.	6,832	1,569,174
ON Semiconductor Corp.*	17,512	1,462,777
ASML Holding N.V. — Class G	1,768	1,338,235
Monolithic Power Systems, Inc.	2,098	1,323,376
Taiwan Semiconductor Manufacturing Company Ltd. ADR	10,845	1,127,880
Entegris, Inc.	8,759	1,049,503
Skyworks Solutions, Inc.	9,235	1,038,199
Teradyne, Inc.	9,488	1,029,638
STMicroelectronics N.V. — Class Y	17,151	859,780
Qorvo, Inc.*	7,244	815,747
United Microelectronics Corp. ADR ¹	95,174	805,172
ASE Technology Holding Company Ltd. ADR	84,456	794,731
Kulicke & Soffa Industries, Inc.	14,470	791,798
Lattice Semiconductor Corp.*	11,117	766,962
MKS Instruments, Inc.	6,611	680,074
Rambus, Inc.*	9,615	656,224
Wolfspeed, Inc.*	13,190	573,897
GLOBALFOUNDRIES, Inc.* ¹	9,254	560,792
MACOM Technology Solutions Holdings, Inc.*	5,894	547,847
Synaptics, Inc.*	4,570	521,346
Amkor Technology, Inc.	15,490	515,352
Power Integrations, Inc.	6,237	512,120
Cirrus Logic, Inc.*	6,135	510,371
Silicon Laboratories, Inc.*	3,778	499,716
Axcelis Technologies, Inc.*	3,816	494,897
Diodes, Inc.*	5,850	471,042
Allegro MicroSystems, Inc.*	12,188	368,931
Ambarella, Inc.*	5,964	365,534
Impinj, Inc.*	3,080	277,292
Semtech Corp.*	12,131	265,790
Aehr Test Systems*	7,295	193,536
Total Semiconductors		66,266,271
Energy-Alternate Sources - 5.7%		
Enphase Energy, Inc.*	8,208	1,084,605
First Solar, Inc.*	6,256	1,077,784
SolarEdge Technologies, Inc.*	11,244	1,052,438
Canadian Solar, Inc.* ¹	32,768	859,505
Total Energy-Alternate Sources		4,074,332
Electrical Components & Equipment - 1.0%		
Universal Display Corp.	3,682	704,219
Telecommunications - 0.5%		
Credo Technology Group Holding Ltd.*	19,845	386,382
Total Common Stocks (Cost \$35,139,992)		71,431,204
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 1.1%		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24	\$ 429,411	429,411
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24	346,057	346,057
Total Repurchase Agreements (Cost \$775,468)		775,468
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 2.4%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.29% ⁴	1,711,563	1,711,563
Total Securities Lending Collateral (Cost \$1,711,563)		1,711,563
Total Investments - 102.9% (Cost \$37,627,023)		\$ 73,918,235
Other Assets & Liabilities, net - (2.9)%		(2,091,412)
Total Net Assets - 100.0%		\$ 71,826,823

* 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 December 31, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2023.

ADR — American Depositary Receipt