

Electronics Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Semiconductors - 89.9%		
NVIDIA Corp.	18,095	\$ 2,644,403
Broadcom, Inc.	4,182	2,338,282
Texas Instruments, Inc.	10,812	1,786,359
QUALCOMM, Inc.	14,620	1,607,323
Intel Corp.	58,000	1,532,940
Advanced Micro Devices, Inc.*	23,615	1,529,543
Analog Devices, Inc.	8,197	1,344,554
Applied Materials, Inc.	13,240	1,289,311
Lam Research Corp.	2,613	1,098,244
KLA Corp.	2,816	1,061,716
Micron Technology, Inc.	20,899	1,044,532
Taiwan Semiconductor Manufacturing Company Ltd. ADR	13,899	1,035,336
Microchip Technology, Inc.	12,724	893,861
Marvell Technology, Inc.	22,351	827,881
NXP Semiconductor N.V.	5,121	809,272
GLOBALFOUNDRIES, Inc.* ¹	14,084	758,987
ON Semiconductor Corp.*	11,667	727,671
ASML Holding N.V. — Class G	1,259	687,918
Monolithic Power Systems, Inc.	1,660	586,992
Skyworks Solutions, Inc.	6,122	557,898
Teradyne, Inc.	6,036	527,244
STMicroelectronics N.V. — Class Y ¹	13,874	493,498
Entegris, Inc.	7,044	462,016
Qorvo, Inc.*	4,787	433,894
Lattice Semiconductor Corp.*	6,528	423,537
Wolfspeed, Inc.*	5,720	394,909
MKS Instruments, Inc.	4,264	361,289
Amkor Technology, Inc.	14,588	349,820
Silicon Laboratories, Inc.*	2,250	305,257
Power Integrations, Inc.	4,203	301,439
Cirrus Logic, Inc.*	3,883	289,206
Synaptics, Inc.*	2,969	282,530
Ambarella, Inc.*	3,299	271,277
MaxLinear, Inc. — Class A*	7,161	243,116
SiTime Corp.*	2,122	215,638
Semtech Corp.*	7,072	202,896
Total Semiconductors		29,720,589
Energy-Alternate Sources - 6.7%		
Enphase Energy, Inc.*	3,164	838,334
First Solar, Inc.*	4,100	614,139
SolarEdge Technologies, Inc.*	1,764	499,688
SunPower Corp. — Class A*	13,778	248,417
Total Energy-Alternate Sources		2,200,578
Chemicals - 1.1%		
Daqo New Energy Corp. ADR*	9,517	367,451
Electrical Components & Equipment - 1.0%		
Universal Display Corp.	3,001	324,228
Healthcare-Products - 0.9%		
Azenta, Inc.*	5,317	309,556
Total Common Stocks		32,922,402
(Cost \$19,468,121)		
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.5%		
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23	\$ 94,351	94,351
BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23	36,289	36,289
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23	36,177	36,177
Total Repurchase Agreements		166,817
(Cost \$166,817)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 2.9%		
Money Market Fund		
First American Government Obligations Fund - Class X, 4.10% ⁴	969,433	969,433
Total Securities Lending Collateral		969,433
(Cost \$969,433)		
Total Investments - 103.0%		\$ 34,058,652
(Cost \$20,604,371)		
Other Assets & Liabilities, net - (3.0)%		(998,992)
Total Net Assets - 100.0%		\$ 33,059,660

* 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, 2022.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2022.

ADR — American Depositary Receipt