

Electronics Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 99.3%		
Semiconductors - 93.8%		
NVIDIA Corp.	27,422	\$ 11,600,054
Broadcom, Inc.	7,748	6,720,848
Texas Instruments, Inc.	25,226	4,541,185
Advanced Micro Devices, Inc.*	39,669	4,518,696
Intel Corp.	127,495	4,263,433
QUALCOMM, Inc.	34,072	4,055,931
Applied Materials, Inc.	27,154	3,924,839
Analog Devices, Inc.	18,210	3,547,490
Lam Research Corp.	5,124	3,294,015
KLA Corp.	5,891	2,857,253
Micron Technology, Inc.	44,944	2,836,416
Microchip Technology, Inc.	28,332	2,538,264
Marvell Technology, Inc.	41,257	2,466,343
ON Semiconductor Corp.*	23,976	2,267,650
NXP Semiconductor N.V.	10,997	2,250,866
ASML Holding N.V. — Class G	2,749	1,992,338
Taiwan Semiconductor Manufacturing Company Ltd. ADR	18,433	1,860,258
Monolithic Power Systems, Inc.	3,312	1,789,242
Skyworks Solutions, Inc.	13,497	1,493,983
Teradyne, Inc.	13,291	1,479,687
Entegris, Inc.	12,666	1,403,646
Lattice Semiconductor Corp.*	14,121	1,356,605
STMicroelectronics N.V. — Class Y ¹	22,887	1,144,121
Qorvo, Inc.*	10,908	1,112,943
MKS Instruments, Inc.	8,900	962,090
Wolfspeed, Inc.*	16,933	941,305
United Microelectronics Corp. ADR ¹	114,641	904,518
Rambus, Inc.*	14,023	899,856
Axcelis Technologies, Inc.*	4,695	860,734
ASE Technology Holding Company Ltd. ADR	108,196	842,847
GLOBALFOUNDRIES, Inc.* ¹	12,934	835,278
Power Integrations, Inc.	8,560	810,375
Silicon Laboratories, Inc.*	4,972	784,283
Cirrus Logic, Inc.*	9,239	748,451
MACOM Technology Solutions Holdings, Inc.*	10,346	677,973
Allegro MicroSystems, Inc.*	14,603	659,179
Synaptics, Inc.*	7,543	644,021
Amkor Technology, Inc.	21,316	634,151
Ambarella, Inc.*	7,453	623,593
Semtech Corp.*	18,495	470,883
Impinj, Inc.*	4,633	415,348
Total Semiconductors		88,030,991
Energy-Alternate Sources - 4.6%		
Enphase Energy, Inc.*	9,453	1,583,188
First Solar, Inc.*	8,034	1,527,183
SolarEdge Technologies, Inc.*	4,490	1,208,035
Total Energy-Alternate Sources		4,318,406
Electrical Components & Equipment - 0.9%		
Universal Display Corp.	5,927	854,259
Total Common Stocks		93,203,656
(Cost \$59,864,075)		
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.9%		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23	\$ 435,166	435,166
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23	191,451	191,451
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23	174,046	174,046
Total Repurchase Agreements		800,663
(Cost \$800,663)		
	Shares	
SECURITIES LENDING COLLATERAL^{†3} - 1.0%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.01% ⁴	965,466	965,466
Total Securities Lending Collateral		965,466
(Cost \$965,466)		
Total Investments - 101.2%		94,969,785
(Cost \$61,630,204)		
Other Assets & Liabilities, net - (1.2)%		(1,094,893)
Total Net Assets - 100.0%		\$ 93,874,892

- * 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 June 30, 2023.
- ² Repurchase Agreements.
- ³ Securities lending collateral.
- ⁴ Rate indicated is the 7-day yield as of June 30, 2023.

ADR — American Depositary Receipt