

SCHEDULE OF INVESTMENTS

March 31, 2024

ELECTRONICS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.7%					
SEMICONDUCTORS - 93.6%					
NVIDIA Corp.	15,850	\$ 14,321,426			
Broadcom, Inc.	5,601	7,423,621			
Advanced Micro Devices, Inc.*	27,454	4,955,172			
Intel Corp.	93,983	4,151,229			
QUALCOMM, Inc.	24,501	4,148,019			
Applied Materials, Inc.	19,626	4,047,470			
Texas Instruments, Inc.	22,235	3,873,559			
Micron Technology, Inc.	32,672	3,851,702			
Lam Research Corp.	3,590	3,487,936			
Analog Devices, Inc.	15,468	3,059,416			
KLA Corp.	4,276	2,987,085			
Marvell Technology, Inc.	31,396	2,225,348			
NXP Semiconductor N.V.	8,445	2,092,418			
Microchip Technology, Inc.	22,922	2,056,333			
ASML Holding N.V. — Class G	1,785	1,732,289			
Monolithic Power Systems, Inc.	2,334	1,581,098			
ON Semiconductor Corp.*	21,353	1,570,513			
Taiwan Semiconductor Manufacturing Company Ltd. ADR	10,632	1,446,484			
Entegris, Inc.	9,916	1,393,595			
Teradyne, Inc.	11,584	1,307,023			
Skyworks Solutions, Inc.	11,956	1,295,074			
Qorvo, Inc.*	8,828	1,013,719			
Lattice Semiconductor Corp.*	12,349	966,062			
MKS Instruments, Inc.	6,925	921,025			
STMicroelectronics N.V. — Class Y ¹	21,147	914,396			
United Microelectronics Corp. ADR ¹	111,835	904,745			
Kulicke & Soffa Industries, Inc.	17,900	900,549			
ASE Technology Holding Company Ltd. ADR	78,800	866,012			
Rambus, Inc.*	12,476	771,142			
MACOM Technology Solutions Holdings, Inc.*	7,435	711,083			
Cirrus Logic, Inc.*	7,366	681,797			
GLOBALFOUNDRIES, Inc.* ¹	12,123	631,730			
Silicon Laboratories, Inc.*	4,276	614,547			
Amkor Technology, Inc.	18,391	592,926			
Wolfspeed, Inc.*	20,058	591,711			
Power Integrations, Inc.	8,200	586,710			
Axcelis Technologies, Inc.*	5,061	564,403			
Synaptics, Inc.*	5,728	558,824			
Diodes, Inc.*	7,601	535,871			
Impinj, Inc.*	3,570	458,424			
Semtech Corp.*	16,419	451,358			
Allegro MicroSystems, Inc.*	15,497	417,799			
Ambarella, Inc.*	7,837	397,885			
Aehr Test Systems*	12,300	152,520			
Total Semiconductors		88,212,048			
ENERGY-ALTERNATE SOURCES - 4.7%					
First Solar, Inc.*	7,807	\$ 1,317,822			
Enphase Energy, Inc.*	9,808	1,186,572			
SolarEdge Technologies, Inc.*	15,399	1,093,021			
Canadian Solar, Inc.* ¹	43,490	859,362			
Total Energy-Alternate Sources		4,456,777			
ELECTRICAL COMPONENTS & EQUIPMENT - 0.9%					
Universal Display Corp.	4,934	831,132			
TELECOMMUNICATIONS - 0.5%					
Credo Technology Group Holding Ltd.*	23,609	500,275			
Total Common Stocks					
(Cost \$45,702,032)					94,000,232
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††2} - 0.5%					
J.P. Morgan Securities LLC issued 03/28/24 at 5.31% due 04/01/24			\$ 248,367		248,367
BofA Securities, Inc. issued 03/28/24 at 5.31% due 04/01/24			95,525		95,525
Barclays Capital, Inc. issued 03/28/24 at 5.30% due 04/01/24			86,586		86,586
Total Repurchase Agreements					430,478
				SHARES	
SECURITIES LENDING COLLATERAL^{†3} - 2.6%					
Money Market Fund					
First American Government Obligations Fund - Class X, 5.23% ⁴	2,421,986				2,421,986
Total Securities Lending Collateral					2,421,986
(Cost \$2,421,986)					
Total Investments - 102.8%					\$ 96,852,696
(Cost \$48,554,496)					
Other Assets & Liabilities, net - (2.8)%					(2,617,594)
Total Net Assets - 100.0%					\$ 94,235,102

ELECTRONICS FUND

* 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 March 31, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

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

ADR — American Depositary Receipt