

Electronics Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Semiconductors - 92.9%		
NVIDIA Corp.	114,791	\$ 15,415,283
Broadcom, Inc.	45,200	10,479,168
Advanced Micro Devices, Inc.*	31,204	3,769,131
Texas Instruments, Inc.	19,416	3,640,694
QUALCOMM, Inc.	23,605	3,626,200
Applied Materials, Inc.	19,587	3,185,434
Analog Devices, Inc.	13,342	2,834,641
Marvell Technology, Inc.	25,187	2,781,904
Lam Research Corp.	36,804	2,658,353
KLA Corp.	4,046	2,549,465
Micron Technology, Inc.	29,877	2,514,448
Intel Corp.*	121,367	2,433,408
Taiwan Semiconductor Manufacturing Company Ltd. ADR	8,386	1,656,151
NXP Semiconductor N.V.	7,618	1,583,401
ASML Holding N.V. — Class G	2,160	1,497,053
Monolithic Power Systems, Inc.	2,530	1,497,001
Microchip Technology, Inc.	26,002	1,491,215
ON Semiconductor Corp.*	22,534	1,420,769
Teradyne, Inc.	10,339	1,301,887
Astera Labs, Inc.*	8,755	1,159,600
ARM Holdings plc ADR*	8,632	1,064,844
Skyworks Solutions, Inc.	11,911	1,056,267
Entegris, Inc.	10,433	1,033,493
United Microelectronics Corp. ADR ¹	154,068	999,901
ASE Technology Holding Company Ltd. ADR	98,701	993,919
STMicroelectronics N.V. — Class Y ¹	38,509	961,570
Onto Innovation, Inc.*	4,852	808,683
Nova Ltd.*	3,961	780,119
MACOM Technology Solutions Holdings, Inc.*	5,856	760,753
Lattice Semiconductor Corp.*	13,115	742,965
Qorvo, Inc.*	10,433	729,580
MKS Instruments, Inc.	6,832	713,192
Rambus, Inc.*	11,959	632,153
Cirrus Logic, Inc.*	6,273	624,665
Semtech Corp.*	10,092	624,190
GLOBALFOUNDRIES, Inc.*	13,636	585,121
FormFactor, Inc.*	12,034	529,496
Power Integrations, Inc.	8,244	508,655
Impinj, Inc.*	3,487	506,522
Silicon Laboratories, Inc.*	3,971	493,278
Synaptics, Inc.*	6,453	492,493
Amkor Technology, Inc.	19,084	490,268
Ambarella, Inc.*	6,434	468,009
Allegro MicroSystems, Inc.*	20,979	458,601
Diodes, Inc.*	7,410	456,975
Kulicke & Soffa Industries, Inc.	9,144	426,659
Axcelis Technologies, Inc.*	5,790	404,547
Veeco Instruments, Inc.*	12,575	337,010
MaxLinear, Inc. — Class A*	16,934	334,955
SiTime Corp.*	1,374	294,764
Penguin Solutions, Inc.*	14,214	272,767
ACM Research, Inc. — Class A*	16,460	248,546
Wolfspeed, Inc.*	35,402	235,777
Total Semiconductors		<u>87,565,943</u>
Energy-Alternate Sources - 3.8%		
First Solar, Inc.*	6,311	1,112,251
Canadian Solar, Inc.* ¹	74,622	829,797
Enphase Energy, Inc.*	11,864	814,819
SolarEdge Technologies, Inc.* ¹	58,389	794,090
Total Energy-Alternate Sources		<u>3,550,957</u>
Electronics - 1.1%		
Camtek Ltd. ¹	13,143	1,061,560
Telecommunications - 1.0%		
Credo Technology Group Holding Ltd.*	14,583	980,123
Electrical Components & Equipment - 0.7%		
Universal Display Corp.	4,633	677,345
Total Common Stocks (Cost \$49,077,831)		<u>93,835,928</u>
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.7%		
J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25	\$ 351,791	351,791
BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25	276,522	276,522
Total Repurchase Agreements (Cost \$628,313)		<u>628,313</u>
	Shares	
SECURITIES LENDING COLLATERAL^{†3} - 3.6%		
Money Market Fund^{***}		
First American Government Obligations Fund - Class X, 4.41% ⁴	3,348,225	3,348,225
Total Securities Lending Collateral (Cost \$3,348,225)		<u>3,348,225</u>
Total Investments - 103.8% (Cost \$53,054,369)		
		<u>\$ 97,812,466</u>
Other Assets & Liabilities, net - (3.8)%		
		<u>(3,601,561)</u>
Total Net Assets - 100.0%		
		<u>\$ 94,210,905</u>

* Non-income producing security.

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

† 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, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

ADR — American Depositary Receipt
plc — Public Limited Company