

Electronics Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Semiconductors - 92.1%		
Intel Corp.	40,122	\$ 1,994,465
NVIDIA Corp.	6,570	1,556,433
Texas Instruments, Inc.	12,828	1,414,287
Broadcom, Inc.	5,402	1,310,741
QUALCOMM, Inc.	22,000	1,234,640
Micron Technology, Inc.*	19,613	1,028,506
Applied Materials, Inc.	19,991	923,384
Analog Devices, Inc.	8,364	802,275
Lam Research Corp.	4,201	726,143
Microchip Technology, Inc.	6,643	604,181
NXP Semiconductor N.V.*	5,247	573,340
Skyworks Solutions, Inc.	5,828	563,276
Maxim Integrated Products, Inc.	9,355	548,764
Xilinx, Inc.	8,300	541,658
KLA-Tencor Corp.	5,142	527,209
Advanced Micro Devices, Inc.*	34,520	517,455
Marvell Technology Group Ltd.	22,217	476,333
Taiwan Semiconductor Manufacturing Company Ltd. ADR	12,074	441,425
Qorvo, Inc.*	5,340	428,108
ON Semiconductor Corp.*	17,800	395,783
Teradyne, Inc.	9,709	369,622
ASML Holding N.V. — Class G	1,852	366,640
Cavium, Inc.*	4,032	348,768
Monolithic Power Systems, Inc.	2,412	322,412
Mellanox Technologies Ltd.*	3,750	316,125
Cypress Semiconductor Corp.	19,662	306,334
MKS Instruments, Inc.	3,132	299,732
Entegris, Inc.	8,380	284,082
Silicon Laboratories, Inc.*	2,768	275,693
Integrated Device Technology, Inc.*	8,438	269,003
Himax Technologies, Inc. ADR ¹	35,530	265,054
STMicroelectronics N.V. — Class Y	11,900	263,228
Semtech Corp.*	5,029	236,614
Cabot Microelectronics Corp.	2,078	223,510
Cirrus Logic, Inc.*	5,476	209,895
Brooks Automation, Inc.	6,151	200,646
Power Integrations, Inc.	2,689	196,431
Amkor Technology, Inc.*	22,760	195,508
Synaptics, Inc.*	3,742	188,485
MACOM Technology Solutions Holdings, Inc.* ¹	7,002	161,326
Inphi Corp.*	4,790	156,202
Rambus, Inc.*	12,317	154,455
Ambarella, Inc.* ¹	3,922	151,428
FormFactor, Inc.*	10,015	133,200
Xperi Corp.	7,173	115,485
Ultra Clean Holdings, Inc.*	6,620	109,892
Veeco Instruments, Inc.*	7,382	105,194
Total Semiconductors		22,833,370
Energy-Alternate Sources - 2.4%		
First Solar, Inc.*	6,070	319,646
SolarEdge Technologies, Inc.*	6,120	292,842
Total Energy-Alternate Sources		612,488
Electrical Components & Equipment - 2.4%		
Universal Display Corp. ¹	3,040	261,440
Advanced Energy Industries, Inc.*	3,499	203,257
SunPower Corp. — Class A* ¹	18,235	139,863
Total Electrical Components & Equipment		604,560
Chemicals - 1.1%		
Versum Materials, Inc.	7,248	269,263
Building Materials - 1.1%		
Cree, Inc.*	6,311	262,348
Machinery-Diversified - 0.4%		
Ichor Holdings Ltd.* ¹	4,640	98,461
Total Common Stocks (Cost \$18,190,028)		24,680,490
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.9%		
JPMorgan Chase & Co. issued 06/29/18 at 2.10% due 07/02/18	\$ 116,719	116,719
Barclays Capital issued 06/29/18 at 2.07% due 07/02/18	57,315	57,315
Bank of America Merrill Lynch issued 06/29/18 at 2.08% due 07/02/18	38,210	38,210
Total Repurchase Agreements (Cost \$212,244)		212,244
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 4.4%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.77% ⁴	1,102,598	1,102,598
Total Securities Lending Collateral (Cost \$1,102,598)		1,102,598
Total Investments - 104.8% (Cost \$19,504,870)		\$ 25,995,332
Other Assets & Liabilities, net - (4.8)%		(1,196,655)
Total Net Assets - 100.0%		\$ 24,798,677

* 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, 2018.

² Repurchase Agreements.

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³ Securities lending collateral.

⁴ Rate indicated is the 7 day yield as of June 30, 2018.

ADR—American Depositary Receipt