

ELECTRONICS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.7%					
SEMICONDUCTORS - 93.4%					
Intel Corp.	39,681	\$ 1,876,514			
NVIDIA Corp.	6,114	1,718,156			
QUALCOMM, Inc.	17,880	1,287,896			
Broadcom, Inc.	5,217	1,287,190			
Texas Instruments, Inc.	11,861	1,272,567			
Micron Technology, Inc.*	19,708	891,393			
Applied Materials, Inc.	19,963	771,570			
Analog Devices, Inc.	7,824	723,407			
Advanced Micro Devices, Inc.*	22,410	692,245			
NXP Semiconductor N.V.	7,197	615,343			
Lam Research Corp.	4,025	610,593			
Xilinx, Inc.	7,140	572,414			
Microchip Technology, Inc. ¹	6,652	524,909			
KLA-Tencor Corp.	4,969	505,397			
Skyworks Solutions, Inc.	5,518	500,538			
Maxim Integrated Products, Inc.	8,635	486,928			
Marvell Technology Group Ltd.	23,703	457,468			
Taiwan Semiconductor Manufacturing Company Ltd. ADR	9,924	438,244			
Qorvo, Inc.*	5,038	387,372			
ASML Holding N.V. — Class G	1,892	355,734			
ON Semiconductor Corp.*	18,653	343,775			
Teradyne, Inc.	8,919	329,825			
Integrated Device Technology, Inc.*	6,668	313,463			
Monolithic Power Systems, Inc.	2,252	282,694			
Cypress Semiconductor Corp.	18,865	273,354			
Mellanox Technologies Ltd.*	3,650	268,092			
MKS Instruments, Inc.	3,262	261,449			
STMicroelectronics N.V. — Class Y ¹	14,170	259,878			
Entegris, Inc.	8,830	255,628			
Silicon Laboratories, Inc.*	2,698	247,676			
Himax Technologies, Inc. ADR	41,400	243,432			
Cree, Inc.*	6,301	238,619			
Semtech Corp.*	4,259	236,800			
Cabot Microelectronics Corp.	1,988	205,102			
Brooks Automation, Inc.	5,791	202,859			
Cirrus Logic, Inc.*	4,966	191,688			
Advanced Energy Industries, Inc.*	3,494	180,465			
Power Integrations, Inc.	2,639	166,785			
Amkor Technology, Inc.*	22,330	165,019			
Inphi Corp.*	4,300	163,314			
Synaptics, Inc.*	3,476	158,575			
MACOM Technology Solutions Holdings, Inc.* ¹	6,762	139,297			
Rambus, Inc.*	12,374	135,000			
FormFactor, Inc.*	9,615	132,206			
Xperi Corp.	7,213	107,113			
SMART Global Holdings, Inc.*	3,460	99,440			
Ultra Clean Holdings, Inc.*	7,040	88,352			
Veeco Instruments, Inc.*	8,375	85,844			
Total Semiconductors		<u>21,751,622</u>			
ENERGY-ALTERNATE SOURCES - 2.4%					
First Solar, Inc.*	5,860	\$ 283,741			
SolarEdge Technologies, Inc.*	6,930	260,914			
Total Energy-Alternate Sources		<u>544,655</u>			
ELECTRICAL COMPONENTS & EQUIPMENT - 1.8%					
Universal Display Corp. ¹	2,530	298,287			
SunPower Corp. — Class A* ¹	16,944	123,691			
Total Electrical Components & Equipment		<u>421,978</u>			
CHEMICALS - 1.1%					
Versum Materials, Inc.	6,978	251,278			
MISCELLANEOUS MANUFACTURING - 0.6%					
Ambarella, Inc.* ¹	3,672	142,033			
MACHINERY-DIVERSIFIED - 0.4%					
Ichor Holdings Ltd.* ¹	4,480	91,482			
Total Common Stocks		<u>(Cost \$17,398,042)</u>			<u>23,203,048</u>
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††2} - 0.3%					
JPMorgan Chase & Co.					
issued 09/28/18 at 2.24%					
due 10/01/18			\$ 41,294		41,294
Barclays Capital					
issued 09/28/18 at 2.23%					
due 10/01/18			20,403		20,403
Bank of America Merrill Lynch					
issued 09/28/18 at 2.25%					
due 10/01/18			13,602		13,602
Total Repurchase Agreements					<u>75,299</u>
(Cost \$75,299)					
				SHARES	
SECURITIES LENDING COLLATERAL^{†3} - 5.1%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 1.94% ⁴	1,190,557	1,190,557			
Total Securities Lending Collateral		<u>(Cost \$1,190,557)</u>			<u>1,190,557</u>
Total Investments - 105.1%		<u>(Cost \$18,663,898)</u>			<u>\$ 24,468,904</u>
Other Assets & Liabilities, net - (5.1)%					<u>(1,186,213)</u>
Total Net Assets - 100.0%					<u>\$ 23,282,691</u>

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 September 30, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

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

ADR — American Depositary Receipt