

Electronics Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Semiconductors - 94.0%		
Intel Corp.	22,828	\$ 1,071,318
Broadcom, Inc.	3,077	782,420
Texas Instruments, Inc.	7,605	718,673
NVIDIA Corp.	4,948	660,558
QUALCOMM, Inc.	10,740	611,213
Micron Technology, Inc.*	14,368	455,897
Analog Devices, Inc.	4,974	426,918
Applied Materials, Inc.	13,005	425,784
Lam Research Corp.	2,566	349,412
Xilinx, Inc.	4,044	344,427
NXP Semiconductor N.V.	4,627	339,067
Advanced Micro Devices, Inc.*	17,500	323,050
Microchip Technology, Inc.	4,382	315,153
Maxim Integrated Products, Inc.	5,645	287,048
KLA-Tencor Corp.	3,109	278,224
Skyworks Solutions, Inc.	3,848	257,893
Marvell Technology Group Ltd.	15,723	254,555
Taiwan Semiconductor Manufacturing Company Ltd. ADR	6,364	234,895
Qorvo, Inc.*	3,368	204,539
ON Semiconductor Corp.*	12,043	198,830
Integrated Device Technology, Inc.*	3,798	183,937
ASML Holding N.V. — Class G	1,162	180,830
Teradyne, Inc.	5,720	179,494
Monolithic Power Systems, Inc.	1,423	165,424
Cypress Semiconductor Corp.	12,505	159,064
Entegris, Inc.	5,574	155,487
Cree, Inc.*	3,601	154,033
Mellanox Technologies Ltd.*	1,560	144,113
STMicroelectronics N.V. — Class Y	10,310	143,103
Kulicke & Soffa Industries, Inc.	6,964	141,160
MKS Instruments, Inc.	2,172	140,333
Silicon Laboratories, Inc.*	1,769	139,415
Silicon Motion Technology Corp. ADR	3,910	134,895
Semtech Corp.*	2,884	132,289
Cabot Microelectronics Corp.	1,338	127,578
Brooks Automation, Inc.	4,009	104,956
Cirrus Logic, Inc.*	3,101	102,891
Power Integrations, Inc.	1,651	100,678
Diodes, Inc.*	2,973	95,909
Inphi Corp.*	2,724	87,577
Synaptics, Inc.*	2,282	84,913
MACOM Technology Solutions Holdings, Inc.*	4,992	72,434
Nanometrics, Inc.*	2,253	61,574
Total Semiconductors		11,531,961
Energy-Alternate Sources - 2.4%		
First Solar, Inc.*	3,640	154,536
SolarEdge Technologies, Inc.* ¹	4,030	141,453
Total Energy-Alternate Sources		295,989
Electrical Components & Equipment - 1.3%		
Universal Display Corp.	1,670	156,262
Electronics - 0.8%		
Advanced Energy Industries, Inc.*	2,276	97,709
Miscellaneous Manufacturing - 0.6%		
Ambarella, Inc.*	2,192	76,676
Machinery-Diversified - 0.4%		
Ichor Holdings Ltd.*	2,868	46,748
Total Common Stocks		12,205,345
(Cost \$9,577,154)		
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.4%		
JPMorgan Chase & Co. issued 12/31/18 at 2.95% due 01/02/19	\$ 30,837	30,837
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19	12,824	12,824
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19	8,550	8,550
Total Repurchase Agreements		52,211
(Cost \$52,211)		
	Shares	
SECURITIES LENDING COLLATERAL^{†3} - 0.8%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.32% ⁴	95,689	95,689
Total Securities Lending Collateral		95,689
(Cost \$95,689)		
Total Investments - 100.7%		12,353,245
(Cost \$9,725,054)		
Other Assets & Liabilities, net - (0.7)%		(89,648)
Total Net Assets - 100.0%		\$ 12,263,597

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- * 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 December 31, 2018.
 - 2 Repurchase Agreements.
 - 3 Securities lending collateral.
 - 4 Rate indicated is the 7-day yield as of December 31, 2018.

ADR — American Depositary Receipt