

**Electronics Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.8%</b>		
<b>Semiconductors - 93.0%</b>		
Intel Corp.	26,863	\$ 1,285,932
Broadcom, Inc.	3,342	962,028
Texas Instruments, Inc.	8,010	919,228
NVIDIA Corp.	5,484	900,637
QUALCOMM, Inc.	11,302	859,743
Micron Technology, Inc.*	16,208	625,467
Applied Materials, Inc.	13,037	585,492
Analog Devices, Inc.	5,048	569,768
Advanced Micro Devices, Inc.*	16,611	504,476
Xilinx, Inc.	4,170	491,726
Lam Research Corp.	2,512	471,854
NXP Semiconductor N.V.	4,369	426,458
Microchip Technology, Inc. <sup>1</sup>	4,640	402,288
KLA-Tencor Corp.	3,307	390,887
Maxim Integrated Products, Inc.	6,020	360,116
Marvell Technology Group Ltd.	14,571	347,810
Skyworks Solutions, Inc.	4,225	326,466
Taiwan Semiconductor Manufacturing Company Ltd. ADR	7,999	313,321
ON Semiconductor Corp.*	12,897	260,648
Teradyne, Inc.	5,379	257,708
Qorvo, Inc.*	3,809	253,717
Cypress Semiconductor Corp.	11,232	249,800
ASML Holding N.V. — Class G	1,197	248,892
Mellanox Technologies Ltd.*	2,031	224,771
Monolithic Power Systems, Inc.	1,602	217,519
Cree, Inc.*	3,744	210,338
STMicroelectronics N.V. — Class Y <sup>1</sup>	11,335	199,723
Entegris, Inc.	5,230	195,184
Silicon Laboratories, Inc.*	1,862	192,531
Silicon Motion Technology Corp. ADR	4,322	191,810
Kulicke & Soffa Industries, Inc.	8,222	185,406
MKS Instruments, Inc.	2,345	182,652
Semtech Corp.*	3,336	160,295
Cabot Microelectronics Corp.	1,414	155,653
Brooks Automation, Inc.	3,765	145,894
Cirrus Logic, Inc.*	3,283	143,467
Power Integrations, Inc.	1,748	140,155
Inphi Corp.*	2,679	134,218
Diodes, Inc.*	3,393	123,403
Ambarella, Inc.*	2,414	106,530
Synaptics, Inc.*	3,043	88,673
MACOM Technology Solutions Holdings, Inc.*	5,856	88,601
Nanometrics, Inc.*	2,362	81,985
<b>Total Semiconductors</b>		<b>15,183,270</b>
<b>Energy-Alternate Sources - 2.7%</b>		
First Solar, Inc.*	3,616	237,499
SolarEdge Technologies, Inc.*	3,326	207,742
<b>Total Energy-Alternate Sources</b>		<b>445,241</b>
<b>Electrical Components &amp; Equipment - 1.6%</b>		
Universal Display Corp.	1,403	263,848
<b>Chemicals - 1.3%</b>		
Versum Materials, Inc.	4,038	208,280
<b>Electronics - 0.8%</b>		
Advanced Energy Industries, Inc.*	2,322	130,659
<b>Machinery-Diversified - 0.4%</b>		
Ichor Holdings Ltd.*	2,756	65,152
<b>Total Common Stocks</b> (Cost \$12,266,730)		<b>16,296,450</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.5%</b>		
JPMorgan Chase & Co. issued 06/28/19 at 2.53% due 07/01/19	\$ 57,365	57,365
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19	14,250	14,250
Barclays Capital issued 06/28/19 at 2.40% due 07/01/19	14,251	14,251
<b>Total Repurchase Agreements</b> (Cost \$85,866)		<b>85,866</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 2.4%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 2.26% <sup>4</sup>	387,033	387,033
<b>Total Securities Lending Collateral</b> (Cost \$387,033)		<b>387,033</b>
<b>Total Investments - 102.7%</b> (Cost \$12,739,629)		<b>\$ 16,769,349</b>
<b>Other Assets &amp; Liabilities, net - (2.7)%</b>		<b>(442,355)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 16,326,994</b>

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at June 30, 2019.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of June 30, 2019.

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*ADR — American Depositary Receipt*