

ELECTRONICS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.6%					
SEMICONDUCTORS - 92.6%					
Intel Corp.	89,518	\$ 4,612,863			
Texas Instruments, Inc.	25,770	3,330,515			
NVIDIA Corp.	17,969	3,127,864			
Broadcom, Inc.	11,198	3,091,432			
QUALCOMM, Inc.	37,648	2,871,789			
Applied Materials, Inc.	40,393	2,015,611			
Micron Technology, Inc.*	45,084	1,931,849			
Analog Devices, Inc.	17,178	1,919,298			
Lam Research Corp.	7,459	1,723,849			
Advanced Micro Devices, Inc.*	58,111	1,684,638			
NXP Semiconductor N.V.	13,965	1,523,861			
KLA Corp.	9,475	1,510,789			
Xilinx, Inc.	14,993	1,437,829			
Microchip Technology, Inc.	15,467	1,437,039			
Marvell Technology Group Ltd.	48,681	1,215,565			
Maxim Integrated Products, Inc.	20,700	1,198,737			
Taiwan Semiconductor Manufacturing Company Ltd. ADR	25,607	1,190,213			
Skyworks Solutions, Inc.	14,308	1,133,909			
Teradyne, Inc.	16,199	938,084			
Qorvo, Inc.*	12,073	895,092			
Cypress Semiconductor Corp.	38,312	894,202			
ON Semiconductor Corp.*	44,340	851,771			
ASML Holding N.V. — Class G	3,378	839,163			
Monolithic Power Systems, Inc.	5,070	789,044			
Entegris, Inc.	16,168	760,866			
Mellanox Technologies Ltd.*	6,822	747,623			
Cree, Inc.*	13,971	684,579			
Silicon Motion Technology Corp. ADR	19,244	680,275			
MKS Instruments, Inc.	7,271	670,968			
Silicon Laboratories, Inc.*	5,930	660,306			
STMicroelectronics N.V. — Class Y ¹	33,627	650,346			
Kulicke & Soffa Industries, Inc.	26,809	629,475			
Cabot Microelectronics Corp.	4,251	600,284			
Semtech Corp.*	11,450	556,585			
Cirrus Logic, Inc.*	9,925	531,782			
Inphi Corp.*	8,122	495,848			
Power Integrations, Inc.	5,482	495,737			
Brooks Automation, Inc.	12,648	468,355			
Lattice Semiconductor Corp.*	25,170	460,233			
Diodes, Inc.*	10,919	438,398			
Ambarella, Inc.*	6,858	430,922			
MACOM Technology Solutions Holdings, Inc.*	16,752	360,084			
Synaptics, Inc.*	9,001	359,590			
Xperi Corp.	15,050	311,234			
Nanometrics, Inc.*	8,403	274,106			
Total Semiconductors		<u>53,432,602</u>			
ENERGY-ALTERNATE SOURCES - 3.5%					
First Solar, Inc.*	11,690	\$ 678,137			
SolarEdge Technologies, Inc.*	7,783	651,593			
Enphase Energy, Inc.*	18,780	417,480			
SunPower Corp. — Class A* ¹	27,290	299,371			
Total Energy-Alternate Sources		<u>2,046,581</u>			
ELECTRICAL COMPONENTS & EQUIPMENT - 1.4%					
Universal Display Corp.	4,829	810,789			
CHEMICALS - 1.3%					
Versum Materials, Inc.	13,824	731,704			
ELECTRONICS - 0.8%					
Advanced Energy Industries, Inc.*	7,839	450,037			
Total Common Stocks					
(Cost \$50,116,076)					<u>57,471,713</u>
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS^{††,2} - 0.5%					
JPMorgan Chase & Co.					
issued 09/30/19 at 2.35%					
due 10/01/19	\$ 187,667				187,667
Bank of America Merrill Lynch					
issued 09/30/19 at 2.28%					
due 10/01/19	60,347				60,347
Barclays Capital					
issued 09/30/19 at 2.00%					
due 10/01/19	54,313				54,313
Total Repurchase Agreements					<u>302,327</u>
(Cost \$302,327)					
			SHARES		
SECURITIES LENDING COLLATERAL^{†,3} - 0.9%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 1.83% ⁴	508,500				508,500
Total Securities Lending Collateral					<u>508,500</u>
(Cost \$508,500)					
Total Investments - 101.0%					<u>\$ 58,282,540</u>
(Cost \$50,926,903)					
Other Assets & Liabilities, net - (1.0%)					<u>(551,251)</u>
Total Net Assets - 100.0%					<u>\$ 57,731,289</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, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2019.

ADR — American Depositary Receipt