

Electronics Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Semiconductors - 93.6%		
Intel Corp.	125,944	\$ 7,537,748
NVIDIA Corp.	23,302	5,482,961
Broadcom, Inc.	16,278	5,144,174
Texas Instruments, Inc.	39,801	5,106,070
QUALCOMM, Inc.	52,432	4,626,075
Micron Technology, Inc.*	65,085	3,500,271
Applied Materials, Inc.	56,723	3,462,372
Advanced Micro Devices, Inc.*	74,181	3,401,941
Analog Devices, Inc.	25,593	3,041,472
Lam Research Corp.	10,198	2,981,895
KLA Corp.	13,870	2,471,218
NXP Semiconductor N.V.	19,311	2,457,518
Microchip Technology, Inc. ¹	22,314	2,336,722
Xilinx, Inc.	23,733	2,320,375
Skyworks Solutions, Inc.	17,457	2,110,202
Marvell Technology Group Ltd.	73,599	1,954,789
Maxim Integrated Products, Inc.	30,569	1,880,299
Taiwan Semiconductor Manufacturing Company Ltd. ADR	31,740	1,844,094
Qorvo, Inc.*	14,445	1,678,942
Teradyne, Inc.	22,855	1,558,483
ON Semiconductor Corp.*	60,605	1,477,550
ASML Holding N.V. — Class G	4,931	1,459,280
Cypress Semiconductor Corp.	58,132	1,356,220
Monolithic Power Systems, Inc.	7,172	1,276,760
Entegris, Inc.	23,764	1,190,339
MKS Instruments, Inc.	10,190	1,121,002
Mellanox Technologies Ltd.*	9,262	1,085,321
Silicon Laboratories, Inc.*	8,880	1,029,902
STMicroelectronics N.V. — Class Y ¹	38,057	1,024,114
Cree, Inc.*	21,820	1,006,993
Cirrus Logic, Inc.*	12,155	1,001,694
Cabot Microelectronics Corp.	6,501	938,224
Semtech Corp.*	16,640	880,256
Inphi Corp.*	11,382	842,496
Diodes, Inc.*	14,389	811,108
Power Integrations, Inc.	8,162	807,303
Brooks Automation, Inc.	19,108	801,772
Lattice Semiconductor Corp.*	38,120	729,617
Ambarella, Inc.*	11,128	673,912
Synaptics, Inc.*	9,981	656,450
MACOM Technology Solutions Holdings, Inc.*	23,222	617,705
Total Semiconductors		85,685,639
Energy-Alternate Sources - 3.5%		
SolarEdge Technologies, Inc.*	13,153	1,250,719
First Solar, Inc.*	19,793	1,107,616
Enphase Energy, Inc.* ¹	31,650	827,015
Total Energy-Alternate Sources		3,185,350
Electrical Components & Equipment - 1.6%		
Universal Display Corp.	7,062	1,455,266
Electronics - 0.8%		
Advanced Energy Industries, Inc.*	10,789	768,177
Total Common Stocks		91,094,432
(Cost \$71,738,762)		

	Face Amount
REPURCHASE AGREEMENTS^{††2} - 1.0%	
J.P. Morgan Securities LLC issued 12/31/19 at 1.53% due 01/02/20	\$ 535,784
Barclays Capital, Inc. issued 12/31/19 at 1.40% due 01/02/20	172,761
BofA Securities, Inc. issued 12/31/19 at 1.50% due 01/02/20	172,761
Total Repurchase Agreements	881,306
(Cost \$881,306)	

	Shares
SECURITIES LENDING COLLATERAL^{†3} - 3.2%	
Money Market Fund	
First American Government Obligations Fund — Class Z, 1.47% ⁴	2,962,478
Total Securities Lending Collateral	2,962,478
(Cost \$2,962,478)	
Total Investments - 103.7%	
(Cost \$75,582,546)	\$ 94,938,216
Other Assets & Liabilities, net - (3.7)%	(3,375,541)
Total Net Assets - 100.0%	\$ 91,562,675

- * 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, 2019.
- ² Repurchase Agreements.
- ³ Securities lending collateral.
- ⁴ Rate indicated is the 7-day yield as of December 31, 2019.

ADR — American Depositary Receipt