

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

June 30, 2020

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.6%</b>		
<b>Semiconductors - 93.9%</b>		
Intel Corp.	79,122	\$ 4,733,869
NVIDIA Corp.	12,144	4,613,627
Broadcom, Inc.	10,468	3,303,805
Texas Instruments, Inc.	25,381	3,222,626
QUALCOMM, Inc.	33,228	3,030,726
Advanced Micro Devices, Inc.*	43,938	2,311,578
Micron Technology, Inc.*	44,294	2,282,027
Applied Materials, Inc.	36,482	2,205,337
Lam Research Corp.	6,366	2,059,146
Analog Devices, Inc.	16,245	1,992,287
KLA Corp.	8,401	1,633,826
Microchip Technology, Inc.	14,425	1,519,097
Xilinx, Inc.	15,150	1,490,608
Marvell Technology Group Ltd.	41,547	1,456,638
Skyworks Solutions, Inc.	10,743	1,373,600
NXP Semiconductor N.V.	12,013	1,369,962
Taiwan Semiconductor Manufacturing Company Ltd. ADR	24,084	1,367,249
Maxim Integrated Products, Inc.	19,674	1,192,441
Teradyne, Inc.	13,451	1,136,744
ASML Holding N.V. — Class G	3,052	1,123,228
Qorvo, Inc.*	9,601	1,061,199
Monolithic Power Systems, Inc.	4,230	1,002,510
ON Semiconductor Corp.*	43,122	854,678
Entegris, Inc.	13,925	822,271
STMicroelectronics N.V. — Class Y <sup>1</sup>	27,965	766,521
MKS Instruments, Inc.	6,690	757,576
Cree, Inc.*	12,748	754,554
Inphi Corp.*	6,219	730,732
Silicon Laboratories, Inc.*	6,261	627,790
Cabot Microelectronics Corp.	4,303	600,441
Lattice Semiconductor Corp.*	20,804	590,626
Power Integrations, Inc.	4,745	560,527
Semtech Corp.*	10,642	555,725
Cirrus Logic, Inc.*	8,982	554,908
Brooks Automation, Inc.	12,295	543,931
Diodes, Inc.*	9,529	483,120
MACOM Technology Solutions Holdings, Inc.*	13,466	462,557
FormFactor, Inc.*	15,137	443,968
Synaptics, Inc.*	7,006	421,201
Ambarella, Inc.*	7,917	362,599
<b>Total Semiconductors</b>		<b>56,375,855</b>
<b>Energy-Alternate Sources - 3.6%</b>		
SolarEdge Technologies, Inc.*	5,760	799,373
Enphase Energy, Inc.*	14,361	683,153
First Solar, Inc.*	13,532	669,834
<b>Total Energy-Alternate Sources</b>		<b>2,152,360</b>
<b>Electrical Components &amp; Equipment - 1.3%</b>		
Universal Display Corp.	5,205	778,772
<b>Electronics - 0.8%</b>		
Advanced Energy Industries, Inc.*	7,092	480,767
<b>Total Common Stocks</b>		<b>59,787,754</b>
(Cost \$41,647,862)		
	<b>Face</b>	
<b>REPURCHASE AGREEMENTS<sup>†,2</sup> - 0.6%</b>		
J.P. Morgan Securities LLC issued 06/30/20 at 0.07% due 07/01/20	\$ 206,990	206,990
BofA Securities, Inc. issued 06/30/20 at 0.07% due 07/01/20	85,724	85,724
Barclays Capital, Inc. issued 06/30/20 at 0.07% due 07/01/20	80,581	80,581
<b>Total Repurchase Agreements</b>		<b>373,295</b>
(Cost \$373,295)		
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 1.0%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 0.06% <sup>4</sup>	572,220	572,220
<b>Total Securities Lending Collateral</b>		<b>572,220</b>
(Cost \$572,220)		
<b>Total Investments - 101.2%</b>		<b>60,733,269</b>
(Cost \$42,593,377)		
<b>Other Assets &amp; Liabilities, net - (1.2)%</b>		<b>(743,299)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 59,989,970</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, 2020.  
<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, 2020.

ADR — American Depositary Receipt