

## ELECTRONICS FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.1%</b>					
<b>SEMICONDUCTORS - 92.2%</b>					
NVIDIA Corp.	5,877	\$ 3,180,750			
Intel Corp.	48,478	2,510,191			
Broadcom, Inc.	5,550	2,021,976			
QUALCOMM, Inc.	16,493	1,940,896			
Texas Instruments, Inc.	13,426	1,917,099			
Advanced Micro Devices, Inc.*	20,655	1,693,503			
Applied Materials, Inc.	21,243	1,262,896			
Lam Research Corp.	3,641	1,207,902			
Micron Technology, Inc.*	24,418	1,146,669			
Analog Devices, Inc.	9,431	1,100,975			
KLA Corp.	4,896	948,551			
Marvell Technology Group Ltd.	21,754	863,634			
Xilinx, Inc.	8,217	856,540			
Skyworks Solutions, Inc.	5,832	848,556			
Microchip Technology, Inc.	8,231	845,818			
NXP Semiconductor N.V.	6,457	805,898			
Taiwan Semiconductor Manufacturing Company Ltd. ADR	9,667	783,704			
Maxim Integrated Products, Inc.	10,536	712,339			
ASML Holding N.V. — Class G <sup>1</sup>	1,746	644,745			
Qorvo, Inc.*	4,907	633,052			
Monolithic Power Systems, Inc.	2,215	619,336			
Teradyne, Inc.	7,643	607,313			
Entegris, Inc.	7,414	551,157			
ON Semiconductor Corp.*	22,905	496,809			
Cree, Inc.*	7,017	447,264			
STMicroelectronics N.V. — Class Y	14,122	433,404			
Inphi Corp.*	3,662	411,059			
MKS Instruments, Inc.	3,738	408,302			
Cirrus Logic, Inc.*	5,153	347,570			
Silicon Laboratories, Inc.*	3,533	345,704			
Cabot Microelectronics Corp.	2,358	336,746			
Lattice Semiconductor Corp.*	11,593	335,733			
Semtech Corp.*	5,932	314,159			
Brooks Automation, Inc.	6,750	312,255			
Power Integrations, Inc.	5,592	309,797			
Diodes, Inc.*	5,383	303,870			
Synaptics, Inc.*	3,404	273,750			
MACOM Technology Solutions Holdings, Inc.*	7,560	257,116			
FormFactor, Inc.*	9,351	233,120			
Ambarella, Inc.*	4,329	225,887			
<b>Total Semiconductors</b>		<u>33,496,045</u>			
<b>ENERGY-ALTERNATE SOURCES - 4.8%</b>					
SolarEdge Technologies, Inc.*	2,698	\$ 643,068			
Enphase Energy, Inc.*	7,549	623,472			
First Solar, Inc.*	7,191	476,044			
<b>Total Energy-Alternate Sources</b>		<u>1,742,584</u>			
<b>ELECTRICAL COMPONENTS &amp; EQUIPMENT - 1.4%</b>					
Universal Display Corp.	2,806	507,157			
<b>ELECTRONICS - 0.7%</b>					
Advanced Energy Industries, Inc.*	4,215	265,292			
<b>Total Common Stocks</b>					<u>36,011,078</u>
(Cost \$21,211,881)					
			<b>FACE</b>		
			<b>AMOUNT</b>		
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 1.1%</b>					
J.P. Morgan Securities LLC issued 09/30/20 at 0.06% due 10/01/20			\$ 226,294		226,294
BofA Securities, Inc. issued 09/30/20 at 0.06% due 10/01/20			94,190		94,190
Barclays Capital, Inc. issued 09/30/20 at 0.06% due 10/01/20			85,712		85,712
<b>Total Repurchase Agreements</b>					<u>406,196</u>
(Cost \$406,196)					
			<b>SHARES</b>		
<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 1.4%</b>					
<b>Money Market Fund</b>					
First American Government Obligations Fund — Class Z, 0.05% <sup>4</sup>			499,384		499,384
<b>Total Securities Lending Collateral</b>					<u>499,384</u>
(Cost \$499,384)					
<b>Total Investments - 101.6%</b>					<u>\$ 36,916,658</u>
(Cost \$22,117,461)					
<b>Other Assets &amp; Liabilities, net - (1.6)%</b>					<u>(573,607)</u>
<b>Total Net Assets - 100.0%</b>					<u>\$ 36,343,051</u>

\* 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 September 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 September 30, 2020.

ADR — American Depositary Receipt