

Electronics Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Semiconductors - 90.4%		
NVIDIA Corp.	6,545	\$ 3,417,799
Intel Corp.	54,943	2,737,260
QUALCOMM, Inc.	17,024	2,593,436
Broadcom, Inc.	5,775	2,528,584
Texas Instruments, Inc.	14,490	2,378,244
Advanced Micro Devices, Inc.*	20,941	1,920,499
Micron Technology, Inc.*	23,880	1,795,298
Applied Materials, Inc.	19,626	1,693,724
Lam Research Corp.	3,327	1,571,242
Analog Devices, Inc.	9,674	1,429,140
Taiwan Semiconductor Manufacturing Company Ltd. ADR	12,428	1,355,149
KLA Corp.	4,686	1,213,252
Microchip Technology, Inc.	8,364	1,155,152
Xilinx, Inc.	7,558	1,071,498
Marvell Technology Group Ltd.	21,854	1,038,939
NXP Semiconductor N.V.	6,487	1,031,498
Skyworks Solutions, Inc.	6,541	999,988
Maxim Integrated Products, Inc.	10,673	946,162
ASML Holding N.V. — Class G	1,859	906,672
Qorvo, Inc.*	5,186	862,276
Teradyne, Inc.	7,013	840,789
Monolithic Power Systems, Inc.	2,125	778,239
ON Semiconductor Corp.*	21,166	692,763
Entegris, Inc.	7,135	685,674
STMicroelectronics N.V. — Class Y	18,325	680,224
Cree, Inc.*	6,388	676,489
MKS Instruments, Inc.	3,678	553,355
Inphi Corp.*	3,372	541,105
Lattice Semiconductor Corp.*	10,371	475,199
Silicon Laboratories, Inc.*	3,498	445,435
Power Integrations, Inc.	5,199	425,590
Cirrus Logic, Inc.*	5,177	425,549
CMC Materials, Inc.	2,759	417,437
Semtech Corp.*	5,735	413,436
Brooks Automation, Inc.	6,009	407,711
Synaptics, Inc.*	3,903	376,249
Total Semiconductors		41,481,056
Energy-Alternate Sources - 7.7%		
SolarEdge Technologies, Inc.*	2,665	850,455
Canadian Solar, Inc.*	16,273	833,829
Enphase Energy, Inc.*	4,736	831,026
First Solar, Inc.*	6,352	628,340
SunPower Corp. — Class A*, ¹	14,607	374,523
Total Energy-Alternate Sources		3,518,173
Electrical Components & Equipment - 1.3%		
Universal Display Corp.	2,633	605,063
Total Common Stocks		45,604,292
(Cost \$22,892,179)		
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.8%		
J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21	\$ 213,548	213,548
Barclays Capital, Inc. issued 12/31/20 at 0.06% due 01/04/21	88,966	88,966
BofA Securities, Inc. issued 12/31/20 at 0.06% due 01/04/21	82,376	82,376
Total Repurchase Agreements		384,890
(Cost \$384,890)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.6%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.03% ⁴	291,535	291,535
Total Securities Lending Collateral		291,535
(Cost \$291,535)		
Total Investments - 100.8%		\$ 46,280,717
(Cost \$23,568,604)		
Other Assets & Liabilities, net - (0.8)%		(370,420)
Total Net Assets - 100.0%		\$ 45,910,297

* 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, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2020.

ADR — American Depositary Receipt