

**SCHEDULE OF INVESTMENTS**

March 31, 2021

**ELECTRONICS FUND**

	SHARES	VALUE		FACE AMOUNT	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>					
<b>SEMICONDUCTORS - 90.8%</b>					
NVIDIA Corp.	9,716	\$ 5,187,664			
Intel Corp.	70,290	4,498,560			
Broadcom, Inc.	8,257	3,828,441			
Texas Instruments, Inc.	20,257	3,828,370			
QUALCOMM, Inc.	26,049	3,453,837			
Applied Materials, Inc.	24,948	3,333,053			
Micron Technology, Inc.*	31,069	2,740,596			
Advanced Micro Devices, Inc.*	34,668	2,721,438			
Lam Research Corp.	4,533	2,698,223			
Analog Devices, Inc.	13,836	2,145,687			
KLA Corp.	6,429	2,124,142			
Taiwan Semiconductor Manufacturing Company Ltd. ADR	17,444	2,063,276			
Microchip Technology, Inc.	11,981	1,859,691			
Marvell Technology Group Ltd.	33,902	1,660,520			
NXP Semiconductor N.V.	7,908	1,592,197			
Skyworks Solutions, Inc.	8,553	1,569,304			
Xilinx, Inc.	12,481	1,546,396			
ASML Holding N.V. — Class G	2,294	1,416,224			
Maxim Integrated Products, Inc.	15,360	1,403,443			
Teradyne, Inc.	10,719	1,304,288			
Qorvo, Inc.*	7,062	1,290,227			
ON Semiconductor Corp.*	28,555	1,188,174			
Monolithic Power Systems, Inc.	3,246	1,146,520			
Entegris, Inc.	10,156	1,135,441			
Cree, Inc.*	9,201	994,904			
STMicroelectronics N.V. — Class Y <sup>1</sup>	25,895	992,555			
MKS Instruments, Inc.	4,991	925,431			
Inphi Corp.*	5,091	908,285			
Lattice Semiconductor Corp.*	15,500	697,810			
Silicon Laboratories, Inc.*	4,912	692,936			
Brooks Automation, Inc.	8,294	677,205			
Cirrus Logic, Inc.*	7,597	644,150			
CMC Materials, Inc.	3,619	639,803			
Power Integrations, Inc.	7,618	620,715			
Synaptics, Inc.*	4,436	600,723			
Semtech Corp.*	8,553	590,157			
Ambarella, Inc.*	5,090	510,985			
<b>Total Semiconductors</b>		<u>65,231,371</u>			
<b>ENERGY-ALTERNATE SOURCES - 7.4%</b>					
Enphase Energy, Inc.*	8,209	1,331,171			
SolarEdge Technologies, Inc.*	4,579	1,316,188			
Canadian Solar, Inc.* <sup>1</sup>	22,023	1,093,002			
First Solar, Inc.*	10,284	897,793			
SunPower Corp. — Class A* <sup>1</sup>	20,761	694,455			
<b>Total Energy-Alternate Sources</b>		<u>5,332,609</u>			
<b>ELECTRICAL COMPONENTS &amp; EQUIPMENT - 1.3%</b>					
Universal Display Corp.	4,007	948,737			
<b>Total Common Stocks</b> (Cost \$43,014,250)		<u>71,512,717</u>			
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.7%</b>					
J.P. Morgan Securities LLC issued 03/31/21 at 0.01% due 04/01/21			\$ 254,509	\$ 254,509	
Barclays Capital, Inc. issued 03/31/21 at 0.01% due 04/01/21			115,712	115,712	
BofA Securities, Inc. issued 03/31/21 at 0.01% due 04/01/21			105,605	105,605	
<b>Total Repurchase Agreements</b> (Cost \$475,826)				<u>475,826</u>	
			<b>SHARES</b>		
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 2.0%</b>					
<b>Money Market Fund</b>					
First American Government Obligations Fund — Class Z, 0.03% <sup>4</sup>			1,476,009	1,476,009	
<b>Total Securities Lending Collateral</b> (Cost \$1,476,009)				<u>1,476,009</u>	
<b>Total Investments - 102.2%</b> (Cost \$44,966,085)				<u>\$ 73,464,552</u>	
<b>Other Assets &amp; Liabilities, net - (2.2)%</b>				<u>(1,614,519)</u>	
<b>Total Net Assets - 100.0%</b>				<u>\$ 71,850,033</u>	

**ELECTRONICS FUND**

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at March 31, 2021.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2021.

ADR — American Depositary Receipt