

Electronics Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Semiconductors - 88.7%		
NVIDIA Corp.	4,327	\$ 3,462,033
Intel Corp.	39,795	2,234,091
Broadcom, Inc.	4,420	2,107,633
Texas Instruments, Inc.	10,504	2,019,919
QUALCOMM, Inc.	13,671	1,953,996
Applied Materials, Inc.	12,218	1,739,843
Advanced Micro Devices, Inc.*	17,952	1,686,231
Micron Technology, Inc.*	17,659	1,500,662
Lam Research Corp.	2,235	1,454,314
Analog Devices, Inc.	7,055	1,214,589
Taiwan Semiconductor Manufacturing Company Ltd. ADR	10,065	1,209,410
KLA Corp.	3,287	1,065,678
Marvell Technology, Inc.	18,260	1,065,106
NXP Semiconductor N.V.	4,944	1,017,080
Microchip Technology, Inc.	6,389	956,689
Xilinx, Inc.	6,454	933,507
Skyworks Solutions, Inc.	4,632	888,186
Maxim Integrated Products, Inc.	7,660	807,058
ASML Holding N.V. — Class G	1,121	774,432
Qorvo, Inc.*	3,730	729,774
Teradyne, Inc.	5,364	718,561
Monolithic Power Systems, Inc.	1,699	634,491
Entegris, Inc.	5,036	619,277
ON Semiconductor Corp.*	16,087	615,810
Cree, Inc.*	5,256	514,720
MKS Instruments, Inc.	2,659	473,169
Lattice Semiconductor Corp.*	7,710	433,148
STMicroelectronics N.V. — Class Y	11,429	415,787
Silicon Laboratories, Inc.*	2,655	406,879
Brooks Automation, Inc.	4,142	394,650
Synaptics, Inc.*	2,316	360,323
Cirrus Logic, Inc.*	4,003	340,735
Power Integrations, Inc.	4,061	333,246
Semtech Corp.*	4,701	323,429
CMC Materials, Inc.	2,081	313,690
Ambarella, Inc.*	2,844	303,256
Total Semiconductors		36,021,402
Energy-Alternate Sources - 8.2%		
Enphase Energy, Inc.*	4,335	796,036
JinkoSolar Holding Company Ltd. ADR ^{*,1}	10,546	590,787
SolarEdge Technologies, Inc.*	2,131	588,945
First Solar, Inc.*	5,510	498,710
Canadian Solar, Inc. ^{*,1}	10,908	489,115
SunPower Corp. — Class A ^{*,1}	12,033	351,604
Total Energy-Alternate Sources		3,315,197
Chemicals - 1.3%		
Daqo New Energy Corp. ADR [*]	7,938	516,129
Electrical Components & Equipment - 1.2%		
Universal Display Corp.	2,216	492,683
Total Common Stocks (Cost \$16,156,485)		40,345,411
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.7%		
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21	\$ 156,655	156,655
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21	61,675	61,675
BofA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21	60,466	60,466
Total Repurchase Agreements (Cost \$278,796)		278,796
	Shares	
SECURITIES LENDING COLLATERAL^{‡,3} - 2.5%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁴	999,118	999,118
Total Securities Lending Collateral (Cost \$999,118)		999,118
Total Investments - 102.6% (Cost \$17,434,399)		\$ 41,623,325
Other Assets & Liabilities, net - (2.6%)		(1,037,811)
Total Net Assets - 100.0%		\$ 40,585,514

* 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 June 30, 2021.
² Repurchase Agreements.
³ Securities lending collateral.
⁴ Rate indicated is the 7-day yield as of June 30, 2021.

ADR — American Depositary Receipt