

**ELECTRONICS FUND**

|  | SHARES  | VALUE             |           | SHARES        | VALUE                |
|--|---------|-------------------|-----------|---------------|----------------------|
| <b>COMMON STOCKS<sup>†</sup> - 99.6%</b>                                 |         |                   |           |               |                      |
| <b>SEMICONDUCTORS - 89.7%</b>  |         |                   |           |               |                      |
| NVIDIA Corp.   | 17,980  | \$ 3,724,737      |           |               |                      |
| Intel Corp.  | 46,049  | 2,453,491         |           |               |                      |
| Broadcom, Inc.   | 4,833   | 2,343,667         |           |               |                      |
| Texas Instruments, Inc.  | 11,561  | 2,222,140         |           |               |                      |
| QUALCOMM, Inc.   | 15,116  | 1,949,662         |           |               |                      |
| Advanced Micro Devices, Inc.*  | 18,178  | 1,870,516         |           |               |                      |
| Applied Materials, Inc.  | 13,173  | 1,695,760         |           |               |                      |
| Analog Devices, Inc.   | 9,380   | 1,570,962         |           |               |                      |
| Micron Technology, Inc.  | 20,562  | 1,459,491         |           |               |                      |
| Lam Research Corp.   | 2,551   | 1,451,902         |           |               |                      |
| Taiwan Semiconductor Manufacturing Company Ltd. ADR                      | 10,591  | 1,182,485         |           |               |                      |
| Marvell Technology, Inc.   | 19,231  | 1,159,822         |           |               |                      |
| KLA Corp.  | 3,406   | 1,139,341         |           |               |                      |
| NXP Semiconductor N.V.   | 5,406   | 1,058,873         |           |               |                      |
| Microchip Technology, Inc.   | 6,882   | 1,056,318         |           |               |                      |
| Xilinx, Inc.*  | 6,763   | 1,021,145         |           |               |                      |
| Skyworks Solutions, Inc.   | 5,093   | 839,225           |           |               |                      |
| Monolithic Power Systems, Inc.   | 1,617   | 783,728           |           |               |                      |
| ASML Holding N.V. — Class G  | 1,022   | 761,502           |           |               |                      |
| ON Semiconductor Corp.*  | 15,698  | 718,497           |           |               |                      |
| Qorvo, Inc.*   | 4,155   | 694,674           |           |               |                      |
| Entegris, Inc.   | 5,335   | 671,677           |           |               |                      |
| Teradyne, Inc.   | 6,137   | 669,976           |           |               |                      |
| Cree, Inc.*  | 6,080   | 490,838           |           |               |                      |
| STMicroelectronics N.V. — Class Y <sup>1</sup>                           | 11,248  | 490,750           |           |               |                      |
| Lattice Semiconductor Corp.*   | 7,543   | 487,655           |           |               |                      |
| Brooks Automation, Inc.  | 4,749   | 486,060           |           |               |                      |
| MKS Instruments, Inc.  | 3,207   | 483,968           |           |               |                      |
| Synaptics, Inc.*   | 2,441   | 438,721           |           |               |                      |
| Silicon Laboratories, Inc.*  | 2,934   | 411,229           |           |               |                      |
| Ambarella, Inc.*   | 2,613   | 406,949           |           |               |                      |
| Power Integrations, Inc.   | 3,974   | 393,386           |           |               |                      |
| Semtech Corp.*   | 4,749   | 370,280           |           |               |                      |
| Cirrus Logic, Inc.*  | 4,291   | 353,364           |           |               |                      |
| CMC Materials, Inc.  | 2,507   | 308,938           |           |               |                      |
| <b>Total Semiconductors</b>  |         | <u>37,621,729</u> |           |               |                      |
| <b>ENERGY-ALTERNATE SOURCES - 7.7%</b>                                   |         |                   |           |               |                      |
| Enphase Energy, Inc.*  | 4,970   | 745,351           |           |               |                      |
| SolarEdge Technologies, Inc.*  | 2,353   | 624,062           |           |               |                      |
| First Solar, Inc.*   | 5,419   | 517,298           |           |               |                      |
| JinkoSolar Holding Company Ltd. ADR* <sup>1</sup>                        | 11,107  | \$ 508,812        |           |               |                      |
| Canadian Solar, Inc.*  | 13,949  | 482,496           |           |               |                      |
| SunPower Corp. — Class A* <sup>1</sup>                                   | 15,006  | 340,336           |           |               |                      |
| <b>Total Energy-Alternate Sources</b>                                    |         | <u>3,218,355</u>  |           |               |                      |
| <b>CHEMICALS - 1.2%</b>  |         |                   |           |               |                      |
| Daqo New Energy Corp. ADR*   | 9,234   | 526,338           |           |               |                      |
| <b>ELECTRICAL COMPONENTS &amp; EQUIPMENT - 1.0%</b>                      |         |                   |           |               |                      |
| Universal Display Corp.  | 2,547   | 435,435           |           |               |                      |
| <b>Total Common Stocks</b>   |         |                   |           |               |                      |
| (Cost \$20,157,178)  |         |                   |           |               | <u>41,801,857</u>    |
|  |         |                   |           | <b>FACE</b>   |                      |
|  |         |                   |           | <b>AMOUNT</b> |                      |
| <b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.4%</b>                       |         |                   |           |               |                      |
| J.P. Morgan Securities LLC issued 09/30/21 at 0.05% due 10/01/21         |         |                   | \$ 94,025 |               | 94,025               |
| BofA Securities, Inc. issued 09/30/21 at 0.02% due 10/01/21              |         |                   | 36,533    |               | 36,533               |
| Barclays Capital, Inc. issued 09/30/21 at 0.03% due 10/01/21             |         |                   | 36,534    |               | 36,534               |
| <b>Total Repurchase Agreements</b>                                       |         |                   |           |               | <u>167,092</u>       |
|  |         |                   |           | <b>SHARES</b> |                      |
| <b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 2.2%</b>                |         |                   |           |               |                      |
| <b>Money Market Fund</b>   |         |                   |           |               |                      |
| First American Government Obligations Fund — Class Z, 0.02% <sup>4</sup> | 909,453 |                   |           |               | 909,453              |
| <b>Total Securities Lending Collateral</b>                               |         |                   |           |               | <u>909,453</u>       |
| (Cost \$909,453)   |         |                   |           |               |                      |
| <b>Total Investments - 102.2%</b>  |         |                   |           |               | <u>\$ 42,878,402</u> |
| (Cost \$21,233,723)  |         |                   |           |               |                      |
| <b>Other Assets &amp; Liabilities, net - (2.2)%</b>                      |         |                   |           |               | <u>(929,583)</u>     |
| <b>Total Net Assets - 100.0%</b>   |         |                   |           |               | <u>\$ 41,948,819</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, 2021.

<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, 2021.

ADR — American Depositary Receipt