

Electronics Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
COMMON STOCKS[†] - 99.7%		
Semiconductors - 92.8%		
NVIDIA Corp.	30,407	\$ 8,943,003
Broadcom, Inc.	8,767	5,833,649
Intel Corp.	97,044	4,997,766
QUALCOMM, Inc.	26,465	4,839,655
Texas Instruments, Inc.	23,995	4,522,338
Advanced Micro Devices, Inc.*	30,853	4,439,747
Applied Materials, Inc.	26,436	4,159,969
Micron Technology, Inc.	39,620	3,690,603
Lam Research Corp.	4,940	3,552,601
Analog Devices, Inc.	18,851	3,313,440
Marvell Technology, Inc.	34,089	2,982,447
KLA Corp.	6,645	2,858,081
Taiwan Semiconductor Manufacturing Company Ltd. ADR	22,128	2,662,220
Xilinx, Inc.	11,770	2,495,593
NXP Semiconductor N.V.	10,617	2,418,340
Microchip Technology, Inc.	27,608	2,403,552
ASML Holding N.V. — Class G	2,519	2,005,477
ON Semiconductor Corp.*	28,451	1,932,392
Teradyne, Inc.	10,985	1,796,377
Skyworks Solutions, Inc.	11,159	1,731,207
Monolithic Power Systems, Inc.	3,371	1,663,015
Entegris, Inc.	11,004	1,524,934
Qorvo, Inc.*	9,396	1,469,440
STMicroelectronics N.V. — Class Y ¹	26,512	1,295,907
Wolfspeed, Inc.*	11,250	1,257,412
Synaptics, Inc.*	4,088	1,183,517
Lattice Semiconductor Corp.*	14,608	1,125,692
MKS Instruments, Inc.	6,335	1,103,367
Silicon Laboratories, Inc.*	4,892	1,009,807
Azenta, Inc.	9,493	978,823
Ambarella, Inc.*	4,698	953,177
Amkor Technology, Inc.	35,793	887,308
SiTime Corp.*	3,003	878,498
MaxLinear, Inc. — Class A*	11,334	854,470
Semtech Corp.*	9,445	839,944
Power Integrations, Inc.	9,038	839,540
Cirrus Logic, Inc.*	8,728	803,151
CMC Materials, Inc.	3,739	716,729
Total Semiconductors		90,963,188
Energy-Alternate Sources - 4.7%		
Enphase Energy, Inc.*	8,912	1,630,361
SolarEdge Technologies, Inc.*	4,679	1,312,787
First Solar, Inc.*	11,557	1,007,308
SunPower Corp. — Class A*, ¹	30,630	639,248
Total Energy-Alternate Sources		4,589,704
Chemicals - 1.2%		
Daqo New Energy Corp. ADR*	29,424	1,186,376
Electrical Components & Equipment - 1.0%		
Universal Display Corp.	6,045	997,606
Total Common Stocks (Cost \$63,893,453)		97,736,874
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 1.0%		
J.P. Morgan Securities LLC issued 12/31/21 at 0.05% due 01/03/22	\$ 568,913	568,913
Barclays Capital, Inc. issued 12/31/21 at 0.01% due 01/03/22	235,286	235,286
BofA Securities, Inc. issued 12/31/21 at 0.02% due 01/03/22	213,896	213,896
Total Repurchase Agreements (Cost \$1,018,095)		1,018,095
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 1.4%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁴	1,386,869	1,386,869
Total Securities Lending Collateral (Cost \$1,386,869)		1,386,869
Total Investments - 102.1% (Cost \$66,298,417)		\$ 100,141,838
Other Assets & Liabilities, net - (2.1)%		(2,079,436)
Total Net Assets - 100.0%		\$ 98,062,402

* 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, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2021.

ADR — American Depositary Receipt