

**SCHEDULE OF INVESTMENTS**

March 31, 2022

**ELECTRONICS FUND**

	SHARES	VALUE	FACE AMOUNT
<b>COMMON STOCKS<sup>†</sup> - 99.9%</b>			
<b>SEMICONDUCTORS - 92.2%</b>			
NVIDIA Corp.	27,959	\$ 7,628,893	
Broadcom, Inc.	7,321	4,609,887	
Intel Corp.	82,781	4,102,626	
Texas Instruments, Inc.	20,446	3,751,432	
QUALCOMM, Inc.	24,213	3,700,231	
Advanced Micro Devices, Inc.*	33,037	3,612,265	
Applied Materials, Inc.	22,960	3,026,128	
Analog Devices, Inc.	16,016	2,645,523	
Micron Technology, Inc.	32,453	2,527,764	
Lam Research Corp.	4,565	2,454,190	
Marvell Technology, Inc.	30,972	2,221,002	
KLA Corp.	5,768	2,111,434	
Taiwan Semiconductor Manufacturing Company Ltd. ADR	18,131	1,890,338	
Microchip Technology, Inc.	24,128	1,812,978	
NXP Semiconductor N.V.	9,343	1,729,202	
ASML Holding N.V. — Class G	2,272	1,517,537	
ON Semiconductor Corp.*	23,537	1,473,651	
Monolithic Power Systems, Inc.	2,870	1,393,902	
Skyworks Solutions, Inc.	9,828	1,309,876	
Teradyne, Inc.	10,369	1,225,927	
Entegris, Inc.	8,760	1,149,838	
Wolfspeed, Inc.*	9,714	1,106,036	
STMicroelectronics N.V. — Class Y	24,121	1,042,510	
Qorvo, Inc.*	8,154	1,011,911	
Lattice Semiconductor Corp.*	13,474	821,240	
MKS Instruments, Inc.	5,313	796,950	
Synaptics, Inc.*	3,625	723,187	
Silicon Laboratories, Inc.*	4,494	674,999	
Azenta, Inc.	8,111	672,240	
Power Integrations, Inc.	7,136	661,364	
CMC Materials, Inc.	3,504	649,642	
SiTime Corp.*	2,578	638,880	
Amkor Technology, Inc.	29,035	630,640	
Cirrus Logic, Inc.*	7,292	618,289	
Semtech Corp.*	8,653	599,999	
MaxLinear, Inc. — Class A*	10,162	592,953	
Ambarella, Inc.*	5,427	569,401	
<b>Total Semiconductors</b>		<u>67,704,865</u>	
<b>ENERGY-ALTERNATE SOURCES - 5.4%</b>			
Enphase Energy, Inc.*	7,570	1,527,474	
SolarEdge Technologies, Inc.*	3,219	1,037,709	
First Solar, Inc.*	10,397	870,645	
SunPower Corp. — Class A* <sup>1</sup>	25,759	553,303	
<b>Total Energy-Alternate Sources</b>		<u>3,989,131</u>	
<b>CHEMICALS - 1.2%</b>			
Daqo New Energy Corp. ADR*	21,343	881,893	
<b>ELECTRICAL COMPONENTS &amp; EQUIPMENT - 1.1%</b>			
Universal Display Corp.	4,878	814,382	
<b>Total Common Stocks</b> (Cost \$49,867,825)		<u>73,390,271</u>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.4%</b>			
J.P. Morgan Securities LLC issued 03/31/22 at 0.28% due 04/01/22			\$ 182,733 \$ 182,733
BofA Securities, Inc. issued 03/31/22 at 0.25% due 04/01/22			70,381 70,381
Barclays Capital, Inc. issued 03/31/22 at 0.24% due 04/01/22			18,299 18,299
<b>Total Repurchase Agreements</b> (Cost \$271,413)			<u>271,413</u>
			<u>SHARES</u>
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.5%</b>			
<b>Money Market Fund</b>			
First American Government Obligations Fund — Class Z, 0.15% <sup>4</sup>			372,101 372,101
<b>Total Securities Lending Collateral</b> (Cost \$372,101)			<u>372,101</u>
<b>Total Investments - 100.8%</b> (Cost \$50,511,339)			<u>\$ 74,033,785</u>
<b>Other Assets &amp; Liabilities, net - (0.8)%</b>			<u>(579,286)</u>
<b>Total Net Assets - 100.0%</b>			<u>\$ 73,454,499</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, 2022.

<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, 2022.

ADR — American Depositary Receipt