

**Electronics Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.4%</b>		
<b>Semiconductors - 90.7%</b>		
NVIDIA Corp.	17,058	\$ 2,585,822
Broadcom, Inc.	3,909	1,899,031
QUALCOMM, Inc.	13,468	1,720,402
Intel Corp.	44,740	1,673,723
Texas Instruments, Inc.	10,532	1,618,242
Advanced Micro Devices, Inc.*	19,519	1,492,618
Applied Materials, Inc.	13,687	1,245,243
Analog Devices, Inc.	8,177	1,194,578
Micron Technology, Inc.	19,822	1,095,760
Lam Research Corp.	2,539	1,081,995
KLA Corp.	2,977	949,901
Taiwan Semiconductor Manufacturing Company Ltd. ADR	10,885	889,849
Marvell Technology, Inc.	19,187	835,210
Microchip Technology, Inc.	13,624	791,282
NXP Semiconductor N.V.	5,122	758,210
ASML Holding N.V. — Class G	1,473	700,971
ON Semiconductor Corp.*	12,677	637,780
GLOBALFOUNDRIES, Inc.*, <sup>1</sup>	14,813	597,556
Monolithic Power Systems, Inc.	1,504	577,596
Skyworks Solutions, Inc.	5,779	535,367
Teradyne, Inc.	5,913	529,509
STMicroelectronics N.V. — Class Y <sup>1</sup>	15,432	485,645
Entegris, Inc.	5,250	483,683
Qorvo, Inc.*	4,594	433,306
Wolfspeed, Inc.*	6,435	408,301
Lattice Semiconductor Corp.*	7,677	372,335
MKS Instruments, Inc.	3,246	333,137
Azenta, Inc.	4,472	322,431
Silicon Laboratories, Inc.*	2,280	319,702
Synaptics, Inc.*	2,567	303,034
CMC Materials, Inc.	1,720	300,123
Amkor Technology, Inc.	16,976	287,743
Power Integrations, Inc.	3,834	287,588
Cirrus Logic, Inc.*	3,802	275,797
Semtech Corp.*	4,762	261,767
SiTime Corp.*	1,598	260,522
MaxLinear, Inc. — Class A*	6,620	224,948
Ambarella, Inc.*	3,324	217,589
<b>Total Semiconductors</b>		<b>28,988,296</b>
<b>Energy-Alternate Sources - 6.0%</b>		
Enphase Energy, Inc.*	3,887	758,898
SolarEdge Technologies, Inc.*	1,998	546,813
First Solar, Inc.*	5,532	376,895
SunPower Corp. — Class A*	14,156	223,806
<b>Total Energy-Alternate Sources</b>		<b>1,906,412</b>
<b>Chemicals - 1.8%</b>		
Daqo New Energy Corp. ADR*	8,302	592,597
<b>Electrical Components &amp; Equipment - 0.9%</b>		
Universal Display Corp.	2,946	297,958
<b>Total Common Stocks</b>		<b>31,785,263</b>
(Cost \$19,252,801)		
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.7%</b>		
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22	\$ 117,490	117,490
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22	45,755	45,755
BoFA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22	45,302	45,302
<b>Total Repurchase Agreements</b>		<b>208,547</b>
(Cost \$208,547)		
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 2.7%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class X, 1.29% <sup>4</sup>	865,986	865,986
<b>Total Securities Lending Collateral</b>		<b>865,986</b>
(Cost \$865,986)		
<b>Total Investments - 102.8%</b>		
(Cost \$20,327,334)		<b>\$ 32,859,796</b>
<b>Other Assets &amp; Liabilities, net - (2.8)%</b>		
		<b>(884,012)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 31,975,784</b>

\* 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 June 30, 2022.

<sup>2</sup> Repurchase Agreements.

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

<sup>4</sup> Rate indicated is the 7-day yield as of June 30, 2022.

ADR — American Depositary Receipt