ELECTRONICS FUND

	Shares	Value
COMMON STOCKS[†] - 99.6%		
SEMICONDUCTORS - 89.4%		
NVIDIA Corp.	18,633	$ 2,261,860
Broadcom, Inc.	3,948	1,752,952
Texas Instruments, Inc.	10,367	1,604,604
QUALCOMM, Inc.	13,068	1,476,423
Intel Corp.	51,147	1,318,058
Advanced Micro Devices, Inc.*	19,429	1,231,021
Analog Devices, Inc.	8,189	1,141,055
Applied Materials, Inc.	13,378	1,096,060
Micron Technology, Inc.	19,621	983,012
Lam Research Corp.	2,471	904,386
KLA Corp.	2,815	851,903
Taiwan Semiconductor Manufacturing Company Ltd. ADR	12,221	837,872
Marvell Technology, Inc.	18,539	795,509
Microchip Technology, Inc.	12,879	786,005
NXP Semiconductor N.V.	5,063	746,843
ON Semiconductor Corp.*	10,998	685,505
GLOBALFOUNDRIES, Inc.*,[1]	13,489	652,193
ASML Holding N.V. — Class G	1,497	621,779
Monolithic Power Systems, Inc.	1,459	530,201
Wolfspeed, Inc.*	4,660	481,658
Skyworks Solutions, Inc.	5,603	477,768
STMicroelectronics N.V. — Class Y[1]	15,047	465,554
Teradyne, Inc.	5,960	447,894
Entegris, Inc.	5,394	447,810
Qorvo, Inc.*	4,707	373,783
Lattice Semiconductor Corp.*	7,049	346,881
MKS Instruments, Inc.	3,658	302,297
Silicon Laboratories, Inc.*	2,303	284,282
Amkor Technology, Inc.	15,805	269,475
Cirrus Logic, Inc.*	3,861	265,637
Power Integrations, Inc.	4,043	260,046
Synaptics, Inc.*	2,569	254,357
MaxLinear, Inc. — Class A*	6,429	209,714
Ambarella, Inc.*	3,301	185,450
Semtech Corp.*	6,051	177,960
SiTime Corp.*	2,040	160,609
Total Semiconductors		25,688,416
ENERGY-ALTERNATE SOURCES - 7.0%		
Enphase Energy, Inc.*	2,970	824,086
First Solar, Inc.*	3,965	524,450
SolarEdge Technologies, Inc.*	1,821	$ 421,489
SunPower Corp. — Class A*	11,099	255,721
Total Energy-Alternate Sources		2,025,746
CHEMICALS - 1.4%		
Daqo New Energy Corp. ADR*	7,646	405,850
ELECTRICAL COMPONENTS & EQUIPMENT - 1.0%		
Universal Display Corp.	2,964	279,653
HEALTHCARE-PRODUCTS - 0.8%		
Azenta, Inc.	5,306	227,415
Total Common Stocks (Cost $18,327,440)		28,627,080

	Face Amount	
REPURCHASE AGREEMENTS[††,2] - 0.1%		
J.P. Morgan Securities LLC issued 09/30/22 at 2.97% due 10/03/22	$ 9,943	9,943
BofA Securities, Inc. issued 09/30/22 at 2.91% due 10/03/22	3,824	3,824
Barclays Capital, Inc. issued 09/30/22 at 2.92% due 10/03/22	3,711	3,711
Total Repurchase Agreements (Cost $17,478)		17,478

	Shares	
SECURITIES LENDING COLLATERAL[†,3] - 2.9%		
Money Market Fund		
First American Government Obligations Fund — Class X, 2.78%[4]	829,466	829,466
Total Securities Lending Collateral (Cost $829,466)		829,466
Total Investments - 102.6% (Cost $19,174,384)		$ 29,474,024
Other Assets & Liabilities, net - (2.6)%		(737,572)
Total Net Assets - 100.0%		$ 28,736,452

* 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 September 30, 2022.
[2] Repurchase Agreements.
[3] Securities lending collateral.
[4] Rate indicated is the 7-day yield as of September 30, 2022.
ADR — American Depositary Receipt