

ELECTRONICS FUND

	SHARES	VALUE
COMMON STOCKS† - 99.4%		
SEMICONDUCTORS - 92.9%		
NVIDIA Corp.	21,724	\$ 6,034,275
Broadcom, Inc.	5,438	3,488,695
Texas Instruments, Inc.	15,380	2,860,834
Advanced Micro Devices, Inc.*	27,768	2,721,542
QUALCOMM, Inc.	20,817	2,655,833
Intel Corp.	79,369	2,592,985
Analog Devices, Inc.	11,170	2,202,947
Applied Materials, Inc.	17,650	2,167,950
Lam Research Corp.	3,442	1,824,673
Micron Technology, Inc.	29,551	1,783,107
KLA Corp.	4,028	1,607,857
Microchip Technology, Inc.	17,282	1,447,886
Marvell Technology, Inc.	31,018	1,343,079
ON Semiconductor Corp.*	15,602	1,284,357
ASML Holding N.V. — Class G	1,835	1,249,103
NXP Semiconductor N.V.	6,614	1,233,346
Taiwan Semiconductor Manufacturing Company Ltd. ADR	13,171	1,225,166
Monolithic Power Systems, Inc.	2,037	1,019,600
Skyworks Solutions, Inc.	7,931	935,699
Teradyne, Inc.	8,200	881,582
Lattice Semiconductor Corp.*	8,102	773,741
Entegris, Inc.	8,967	735,384
STMicroelectronics N.V. — Class Y ¹	13,068	699,007
Qorvo, Inc.*	6,873	698,091
Wolfspeed, Inc.*	9,553	620,467
United Microelectronics Corp. ADR* ¹	66,607	583,477
ASE Technology Holding Company Ltd. ADR	71,262	567,958
Cirrus Logic, Inc.*	4,961	542,634
Rambus, Inc.*	10,315	528,747
GLOBALFOUNDRIES, Inc.* ¹	7,205	520,057
MKS Instruments, Inc.	5,749	509,476
Silicon Laboratories, Inc.*	2,903	508,286
Power Integrations, Inc.	5,515	466,790
Synaptics, Inc.*	4,059	451,158
Axcelis Technologies, Inc.*	3,359	447,587
MACOM Technology Solutions Holdings, Inc.*	5,909	418,594
Ambarella, Inc.*	4,650	360,003
Amkor Technology, Inc.	12,648	329,101
Impinj, Inc.*	2,416	327,416
Semtech Corp.*	9,932	239,758
Total Semiconductors		50,888,248
ENERGY-ALTERNATE SOURCES - 5.5%		
Enphase Energy, Inc.*	5,552	1,167,475
First Solar, Inc.*	4,733	1,029,427
SolarEdge Technologies, Inc.*	2,680	814,586
Total Energy-Alternate Sources		3,011,488

	SHARES	VALUE
ELECTRICAL COMPONENTS & EQUIPMENT - 1.0%		
Universal Display Corp.	3,722	\$ 577,394
Total Common Stocks (Cost \$31,283,822)		<u>54,477,130</u>
	<u>FACE AMOUNT</u>	
REPURCHASE AGREEMENTS^{††2} - 0.7%		
J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23	\$ 207,076	207,076
BofA Securities, Inc. issued 03/31/23 at 4.78% due 04/03/23	81,812	81,812
Barclays Capital, Inc. issued 03/31/23 at 4.80% due 04/03/23	81,812	<u>81,812</u>
Total Repurchase Agreements (Cost \$370,700)		<u>370,700</u>
	<u>SHARES</u>	
SECURITIES LENDING COLLATERAL^{†3} - 1.5%		
Money Market Fund		
First American Government Obligations Fund - Class X, 4.65% ⁴	829,210	<u>829,210</u>
Total Securities Lending Collateral (Cost \$829,210)		<u>829,210</u>
Total Investments - 101.6% (Cost \$32,483,732)		<u>\$ 55,677,040</u>
Other Assets & Liabilities, net - (1.6)%		<u>(873,030)</u>
Total Net Assets - 100.0%		<u>\$ 54,804,010</u>

ELECTRONICS FUND

* 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 March 31, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2023.

ADR — American Depositary Receipt