

**ELECTRONICS FUND**

	SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>		
<b>SEMICONDUCTORS - 94.0%</b>		
NVIDIA Corp.	24,712	\$ 10,749,473
Broadcom, Inc.	7,394	6,141,309
Advanced Micro Devices, Inc.*	41,738	4,291,501
Texas Instruments, Inc.	25,281	4,019,932
QUALCOMM, Inc.	35,728	3,967,952
Intel Corp.	110,336	3,922,445
Applied Materials, Inc.	25,858	3,580,040
Analog Devices, Inc.	17,860	3,127,107
Lam Research Corp.	4,793	3,004,109
Micron Technology, Inc.	42,270	2,875,628
KLA Corp.	5,681	2,605,647
Marvell Technology, Inc.	41,374	2,239,575
Microchip Technology, Inc.	28,023	2,187,195
ON Semiconductor Corp.*	22,307	2,073,436
NXP Semiconductor N.V.	10,306	2,060,376
ASML Holding N.V. — Class G	2,920	1,718,887
Taiwan Semiconductor Manufacturing Company Ltd. ADR	18,295	1,589,835
Monolithic Power Systems, Inc.	3,036	1,402,632
Skyworks Solutions, Inc.	14,105	1,390,612
Teradyne, Inc.	13,661	1,372,384
Entegris, Inc.	13,395	1,257,924
STMicroelectronics N.V. — Class Y	27,242	1,175,765
Lattice Semiconductor Corp.*	13,226	1,136,510
United Microelectronics Corp. ADR <sup>1</sup>	155,474	1,097,646
Qorvo, Inc.*	11,034	1,053,416
ASE Technology Holding Company Ltd. ADR	133,132	1,001,153
Rambus, Inc.*	14,975	835,455
MKS Instruments, Inc.	9,223	798,158
GLOBALFOUNDRIES, Inc.* <sup>1</sup>	12,898	750,535
MACOM Technology Solutions Holdings, Inc.*	8,877	724,186
Cirrus Logic, Inc.*	9,525	704,469
Power Integrations, Inc.	9,187	701,060
Wolfspeed, Inc.*	18,339	698,716
Axcelis Technologies, Inc.*	4,154	677,310
Synaptics, Inc.*	7,403	662,124
Silicon Laboratories, Inc.*	5,361	621,286
Amkor Technology, Inc.	23,940	541,044
Allegro MicroSystems, Inc.*	15,428	492,770
Ambarella, Inc.*	8,513	451,444
Semtech Corp.*	17,416	448,462
Impinj, Inc.*	6,258	344,378
<b>Total Semiconductors</b>		<b>80,493,886</b>

	SHARES	VALUE
<b>ENERGY-ALTERNATE SOURCES - 4.5%</b>		
Enphase Energy, Inc.*	11,273	\$ 1,354,451
First Solar, Inc.*	8,131	1,313,888
SolarEdge Technologies, Inc.*	8,939	1,157,690
<b>Total Energy-Alternate Sources</b>		<b>3,826,029</b>
<b>ELECTRICAL COMPONENTS &amp; EQUIPMENT - 1.0%</b>		
Universal Display Corp.	5,690	893,273
<b>Total Common Stocks</b> (Cost \$59,130,522)		<b>85,213,188</b>
	<b>FACE</b>	
	<b>AMOUNT</b>	
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.7%</b>		
J.P. Morgan Securities LLC issued 09/29/23 at 5.30% due 10/02/23	\$ 344,881	344,881
Barclays Capital, Inc. issued 09/29/23 at 5.29% due 10/02/23	133,970	133,970
BofA Securities, Inc. issued 09/29/23 at 5.30% due 10/02/23	132,646	132,646
<b>Total Repurchase Agreements</b> (Cost \$611,497)		<b>611,497</b>
	<b>SHARES</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 1.7%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund - Class X, 5.26% <sup>4</sup>	1,418,021	1,418,021
<b>Total Securities Lending Collateral</b> (Cost \$1,418,021)		<b>1,418,021</b>
<b>Total Investments - 101.9%</b> (Cost \$61,160,040)		<b>\$ 87,242,706</b>
<b>Other Assets &amp; Liabilities, net - (1.9)%</b>		<b>(1,585,865)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 85,656,841</b>

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.<sup>††</sup> Value determined based on Level 2 inputs.<sup>1</sup> All or a portion of this security is on loan at September 30, 2023.<sup>2</sup> Repurchase Agreements.<sup>3</sup> Securities lending collateral.<sup>4</sup> Rate indicated is the 7-day yield as of September 30, 2023.

ADR — American Depositary Receipt