

Electronics Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 99.3%		
Semiconductors - 94.0%		
NVIDIA Corp.	178,705	\$ 22,077,216
Broadcom, Inc.	6,488	10,416,679
Advanced Micro Devices, Inc.*	42,601	6,910,308
QUALCOMM, Inc.	30,075	5,990,338
Applied Materials, Inc.	24,924	5,881,815
Texas Instruments, Inc.	28,865	5,615,108
Lam Research Corp.	4,743	5,050,584
Intel Corp.	157,862	4,888,986
Micron Technology, Inc.	36,619	4,816,497
Analog Devices, Inc.	19,506	4,452,440
KLA Corp.	5,362	4,421,023
Marvell Technology, Inc.	46,189	3,228,611
Microchip Technology, Inc.	31,947	2,923,150
NXP Semiconductor N.V.	10,696	2,878,187
Monolithic Power Systems, Inc.	3,237	2,659,778
ASML Holding N.V. — Class G	2,491	2,547,620
Taiwan Semiconductor Manufacturing Company Ltd. ADR	14,313	2,487,743
ON Semiconductor Corp.*	31,933	2,189,007
Teradyne, Inc.	13,820	2,049,368
ARM Holdings plc ADR ^{*,1}	12,441	2,035,596
Entegris, Inc.	14,031	1,899,797
Skyworks Solutions, Inc.	16,227	1,729,474
Kulicke & Soffa Industries, Inc.	31,004	1,525,087
ASE Technology Holding Company Ltd. ADR	125,915	1,437,949
United Microelectronics Corp. ADR ¹	163,477	1,432,058
Qorvo, Inc.*	12,089	1,402,808
STMicroelectronics N.V. — Class Y	35,029	1,375,939
MKS Instruments, Inc.	9,415	1,229,411
Lattice Semiconductor Corp.*	19,914	1,154,813
MACOM Technology Solutions Holdings, Inc.*	9,964	1,110,687
Cirrus Logic, Inc.*	8,655	1,104,897
Rambus, Inc.*	18,267	1,073,369
Amkor Technology, Inc.	24,375	975,487
GLOBALFOUNDRIES, Inc. ^{*,1}	17,944	907,249
Axcelis Technologies, Inc.*	6,192	880,440
Power Integrations, Inc.	11,653	817,924
Impinj, Inc.*	4,912	770,054
Silicon Laboratories, Inc.*	6,347	702,169
Synaptics, Inc.*	7,783	686,461
Diodes, Inc.*	9,204	662,044
Wolfspeed, Inc. ^{*,1}	28,246	642,879
Allegro MicroSystems, Inc.*	22,081	623,567
Ambarella, Inc.*	11,048	596,040
Semtech Corp.*	19,351	578,208
Aehr Test Systems*	19,196	214,419
Total Semiconductors		129,053,284
Energy-Alternate Sources - 3.8%		
First Solar, Inc.*	7,966	1,796,014
Enphase Energy, Inc.*	13,567	1,352,766
Canadian Solar, Inc. ^{*,1}	76,870	1,133,832
SolarEdge Technologies, Inc.*	35,142	887,687
Total Energy-Alternate Sources		5,170,299
Electrical Components & Equipment - 0.9%		
Universal Display Corp.	6,094	1,281,264
Telecommunications - 0.6%		
Credo Technology Group Holding Ltd.*	28,583	912,941
Total Common Stocks (Cost \$76,101,752)		136,417,788
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.3%		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24	\$ 194,695	194,695
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24	153,494	153,494
Total Repurchase Agreements (Cost \$348,189)		348,189
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 3.2%		
Money Market Fund^{**}		
First American Government Obligations Fund - Class X, 5.23% ⁴	4,355,199	4,355,199
Total Securities Lending Collateral (Cost \$4,355,199)		4,355,199
Total Investments - 102.8% (Cost \$80,805,140)		\$ 141,121,176
Other Assets & Liabilities, net - (2.8)%		(3,858,092)
Total Net Assets - 100.0%		\$ 137,263,084

* Non-income producing security.

** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

† 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 June 30, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company