

ELECTRONICS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.7%					
SEMICONDUCTORS - 93.0%					
NVIDIA Corp.	169,855	\$ 20,627,191			
Broadcom, Inc.	62,852	10,841,970			
Advanced Micro Devices, Inc.*	39,770	6,525,462			
Texas Instruments, Inc.	26,219	5,416,059			
QUALCOMM, Inc.	31,768	5,402,148			
Applied Materials, Inc.	26,032	5,259,766			
Micron Technology, Inc.	44,150	4,578,797			
Intel Corp.*	181,789	4,264,770			
Analog Devices, Inc.	18,255	4,201,753			
Lam Research Corp.	5,102	4,163,640			
KLA Corp.	5,239	4,057,134			
Marvell Technology, Inc.	41,138	2,966,873			
Microchip Technology, Inc.	32,129	2,579,637			
Monolithic Power Systems, Inc.	2,762	2,553,469			
NXP Semiconductor N.V.	10,589	2,541,466			
ASML Holding N.V. — Class G	2,800	2,333,100			
Taiwan Semiconductor Manufacturing Company Ltd. ADR	13,140	2,282,024			
ON Semiconductor Corp.*	30,536	2,217,219			
ARM Holdings plc ADR*	13,140	1,879,151			
Teradyne, Inc.	13,787	1,846,493			
Entegris, Inc.	14,422	1,622,908			
Kulicke & Soffa Industries, Inc.	35,141	1,585,913			
STMicroelectronics N.V. — Class Y	52,562	1,562,668			
Skyworks Solutions, Inc.	15,368	1,517,897			
ASE Technology Holding Company Ltd. ADR	147,245	1,437,111			
United Microelectronics Corp. ADR ¹	164,292	1,383,339			
Onto Innovation, Inc.*	6,122	1,270,682			
Qorvo, Inc.*	11,548	1,192,908			
Lattice Semiconductor Corp.*	21,614	1,147,055			
MKS Instruments, Inc.	9,569	1,040,246			
MACOM Technology Solutions Holdings, Inc.*	9,146	1,017,584			
Cirrus Logic, Inc.*	7,578	941,263			
Impinj, Inc.*	4,268	924,107			
Rambus, Inc.*	19,984	843,725			
Power Integrations, Inc.	11,821	757,963			
FormFactor, Inc.*	16,425	755,550			
Semtech Corp.*	16,326	745,445			
Amkor Technology, Inc.	24,053	736,022			
Silicon Laboratories, Inc.*	6,321	730,518			
Axcelis Technologies, Inc.*	6,856	718,852			
GLOBALFOUNDRIES, Inc.*	17,757	714,719			
Synaptics, Inc.*	9,121	707,607			
Allegro MicroSystems, Inc.*	29,840	695,272			
Diodes, Inc.*	10,465	670,702			
Ambarella, Inc.*	10,515	593,099			
Veeco Instruments, Inc.* ¹	16,513	547,076			
Wolfspeed, Inc.*	47,111	456,977			
Aehr Test Systems* ¹	18,031	231,698			
Total Semiconductors		123,087,028			
ENERGY-ALTERNATE SOURCES - 5.2%					
First Solar, Inc.*	7,914	\$ 1,974,068			
SolarEdge Technologies, Inc.*	77,262	1,770,072			
Canadian Solar, Inc.* ¹	98,864	1,656,961			
Enphase Energy, Inc.*	13,489	1,524,527			
Total Energy-Alternate Sources		6,925,628			
ELECTRICAL COMPONENTS & EQUIPMENT - 0.9%					
Universal Display Corp.	5,699	1,196,220			
TELECOMMUNICATIONS - 0.6%					
Credo Technology Group Holding Ltd.*	26,243	808,284			
Total Common Stocks					
(Cost \$77,351,766)					132,017,160
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††2} - 0.9%					
J.P. Morgan Securities LLC issued 09/30/24 at 4.86% due 10/01/24			\$ 667,015		667,015
BofA Securities, Inc. issued 09/30/24 at 4.85% due 10/01/24			550,923		550,923
Total Repurchase Agreements					1,217,938
(Cost \$1,217,938)					
				SHARES	
SECURITIES LENDING COLLATERAL^{††3} - 2.0%					
Money Market Fund***					
First American Government Obligations Fund - Class X, 4.82% ⁴	2,641,043				2,641,043
Total Securities Lending Collateral					2,641,043
(Cost \$2,641,043)					
Total Investments - 102.6%					\$ 135,876,141
(Cost \$81,210,747)					
Other Assets & Liabilities, net - (2.6)%					(3,423,760)
Total Net Assets - 100.0%					\$ 132,452,381

ELECTRONICS FUND

* 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 September 30, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

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

ADR — American Depositary Receipt

plc — Public Limited Company