

ELECTRONICS FUND

	SHARES	VALUE
COMMON STOCKS† - 100.0%		
SEMICONDUCTORS - 92.7%		
NVIDIA Corp.	103,516	\$ 11,219,064
Broadcom, Inc.	35,732	5,982,609
Advanced Micro Devices, Inc.*	29,778	3,059,392
Texas Instruments, Inc.	16,670	2,995,599
QUALCOMM, Inc.	19,479	2,992,169
Applied Materials, Inc.	16,765	2,432,937
Analog Devices, Inc.	11,301	2,279,073
Lam Research Corp.	30,144	2,191,469
KLA Corp.	3,189	2,167,882
Micron Technology, Inc.	24,562	2,134,192
Intel Corp.*	87,461	1,986,239
Marvell Technology, Inc.	26,011	1,601,497
Monolithic Power Systems, Inc.	2,077	1,204,619
Taiwan Semiconductor Manufacturing Company Ltd. ADR	7,190	1,193,540
NXP Semiconductor N.V.	6,166	1,171,910
Microchip Technology, Inc.	22,880	1,107,621
ASML Holding N.V. — Class G	1,646	1,090,689
ON Semiconductor Corp.*	22,851	929,807
ARM Holdings plc ADR* ¹	8,682	927,151
United Microelectronics Corp. ADR ¹	115,878	828,528
Teradyne, Inc.	9,999	825,917
Entegris, Inc.	9,107	796,680
Skyworks Solutions, Inc.	11,199	723,791
STMicroelectronics N.V. — Class Y	32,118	705,311
ASE Technology Holding Company Ltd. ADR	78,201	685,041
Kulicke & Soffa Industries, Inc.	20,349	671,110
Astera Labs, Inc.*	10,255	611,916
Qorvo, Inc.*	8,434	610,706
Lattice Semiconductor Corp.*	11,038	578,943
MACOM Technology Solutions Holdings, Inc.*	5,720	574,174
Onto Innovation, Inc.*	4,403	534,260
Rambus, Inc.*	10,299	533,231
MKS Instruments, Inc.	6,642	532,356
Cirrus Logic, Inc.*	5,252	523,388
GLOBALFOUNDRIES, Inc.*	12,274	453,033
Nova Ltd.*	2,333	430,042
Semtech Corp.*	11,835	407,124
Allegro MicroSystems, Inc.*	15,302	384,539
Silicon Laboratories, Inc.*	3,306	372,157
Synaptics, Inc.*	5,698	363,077
Power Integrations, Inc.	7,124	359,762
Impinj, Inc.*	3,877	351,644
Amkor Technology, Inc.	18,118	327,211
FormFactor, Inc.*	11,477	324,684
Ambarella, Inc.*	6,188	311,442
Diodes, Inc.*	6,912	298,391
Axcelis Technologies, Inc.*	5,340	265,238
Veeco Instruments, Inc.*	11,886	238,671
ACM Research, Inc. — Class A*	10,145	236,784

	SHARES	VALUE
SiTime Corp.*	1,456	\$ 222,579
Penguin Solutions, Inc.*	12,647	219,678
MaxLinear, Inc. — Class A*	18,235	198,032
Wolfspeed, Inc.* ¹	39,214	119,995
Total Semiconductors		<u>64,286,894</u>
ENERGY-ALTERNATE SOURCES - 4.2%		
SolarEdge Technologies, Inc.* ¹	49,375	798,888
First Solar, Inc.*	6,298	796,256
Canadian Solar, Inc.* ¹	78,413	678,272
Enphase Energy, Inc.*	10,818	671,257
Total Energy-Alternate Sources		<u>2,944,673</u>
ELECTRONICS - 1.0%		
Camtek Ltd. ¹	11,433	670,317
ELECTRICAL COMPONENTS & EQUIPMENT - 0.8%		
Universal Display Corp.	3,943	549,969
TELECOMMUNICATIONS - 0.8%		
Credo Technology Group Holding Ltd.*	13,488	541,678
COMPUTERS - 0.5%		
Rigetti Computing, Inc.* ¹	41,101	325,520
Total Common Stocks		<u>69,319,051</u>
(Cost \$39,726,826)		
	FACE AMOUNT	
REPURCHASE AGREEMENTS^{††,2} - 0.5%		
J.P. Morgan Securities LLC issued 03/31/25 at 4.36% due 04/01/25	\$ 196,130	196,130
BofA Securities, Inc. issued 03/31/25 at 4.35% due 04/01/25	150,311	150,311
Total Repurchase Agreements		<u>346,441</u>
(Cost \$346,441)		
	SHARES	
SECURITIES LENDING COLLATERAL^{‡,3} - 4.1%		
Money Market Fund^{***}		
First American Government Obligations Fund - Class X, 4.27% ⁴	2,868,524	2,868,524
Total Securities Lending Collateral		<u>2,868,524</u>
(Cost \$2,868,524)		
Total Investments - 104.6%		<u>\$ 72,534,016</u>
(Cost \$42,941,791)		
Other Assets & Liabilities, net - (4.6)%		<u>(3,219,668)</u>
Total Net Assets - 100.0%		<u>\$ 69,314,348</u>

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 March 31, 2025.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2025.

ADR — American Depositary Receipt

plc — Public Limited Company