

ELECTRONICS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.5%					
SEMICONDUCTORS - 92.8%					
NVIDIA Corp.	96,663	\$ 18,035,383			
Broadcom, Inc.	30,622	10,102,504			
Advanced Micro Devices, Inc.*	27,427	4,437,414			
Micron Technology, Inc.	22,079	3,694,258			
Applied Materials, Inc.	17,813	3,647,034			
Intel Corp.*	107,417	3,603,840			
Lam Research Corp.	26,788	3,586,913			
QUALCOMM, Inc.	21,509	3,578,237			
Texas Instruments, Inc.	18,658	3,428,034			
KLA Corp.	3,077	3,318,852			
Analog Devices, Inc.	11,797	2,898,523			
Marvell Technology, Inc.	30,317	2,548,750			
Monolithic Power Systems, Inc.	1,996	1,837,598			
ASML Holding N.V. — Class G	1,887	1,826,786			
Taiwan Semiconductor Manufacturing Company Ltd. ADR	6,459	1,803,934			
NXP Semiconductor N.V.	7,884	1,795,423			
Microchip Technology, Inc.	23,947	1,537,876			
Teradyne, Inc.	9,958	1,370,619			
Astera Labs, Inc.*	6,331	1,239,610			
ON Semiconductor Corp.*	24,035	1,185,166			
ARM Holdings plc ADR*	8,277	1,171,113			
Camtek Ltd.*	10,440	1,096,722			
STMicroelectronics N.V. — Class Y	36,805	1,040,109			
Entegris, Inc.	11,030	1,019,834			
United Microelectronics Corp. ADR	133,930	1,015,189			
Kulicke & Soffa Industries, Inc.	22,649	920,455			
ASE Technology Holding Company Ltd. ADR	82,507	915,003			
Skyworks Solutions, Inc.	11,757	905,054			
Rambus, Inc.*	8,602	896,328			
Lattice Semiconductor Corp.*	12,023	881,526			
Qorvo, Inc.*	8,690	791,485			
MKS, Inc.	6,233	771,458			
MACOM Technology Solutions Holdings, Inc.*	5,908	735,487			
Onto Innovation, Inc.*	5,584	721,565			
Semtech Corp.*	10,096	721,359			
Cirrus Logic, Inc.*	5,535	693,480			
Nova Ltd.*	2,104	672,565			
Impinj, Inc.*	3,224	582,738			
GLOBALFOUNDRIES, Inc.*	15,090	540,826			
Amkor Technology, Inc.	17,921	508,956			
Allegro MicroSystems, Inc.*	17,213	502,620			
Ambarella, Inc.*	5,849	482,660			
Axcelis Technologies, Inc.*	4,925	480,877			
FormFactor, Inc.*	13,035	474,735			
SiTime Corp.*	1,553	467,934			
ACM Research, Inc. — Class A*	10,941	428,121			
Synaptics, Inc.*	5,987	409,152			
Diodes, Inc.*	7,520	400,139			
Silicon Laboratories, Inc.*	3,028	397,062			
Veeco Instruments, Inc.*	12,671	385,579			
Power Integrations, Inc.	9,123	366,836			
			Navitas Semiconductor Corp.*	43,136	\$ 311,442
			Penguin Solutions, Inc.*	11,649	306,136
			MaxLinear, Inc. — Class A*	18,580	298,766
			Total Semiconductors		<u>97,790,065</u>
			ENERGY-ALTERNATE SOURCES - 3.9%		
			First Solar, Inc.*	5,957	1,313,697
			SolarEdge Technologies, Inc.*	31,074	1,149,738
			Canadian Solar, Inc.*	80,610	1,051,155
			Enphase Energy, Inc.*	15,434	546,209
			Total Energy-Alternate Sources		<u>4,060,799</u>
			TELECOMMUNICATIONS - 1.2%		
			Credo Technology Group Holding Ltd.*	8,297	1,208,126
			COMPUTERS - 1.0%		
			Rigetti Computing, Inc.*	35,567	1,059,541
			ELECTRICAL COMPONENTS & EQUIPMENT - 0.6%		
			Universal Display Corp.	4,728	679,083
			Total Common Stocks		<u>104,797,614</u>
			(Cost \$40,734,467)		
				FACE	
				AMOUNT	
			REPURCHASE AGREEMENTS^{††,1} - 0.6%		
			J.P. Morgan Securities LLC		
			issued 09/30/25 at 4.20%		
			due 10/01/25	\$ 377,103	377,103
			BofA Securities, Inc.		
			issued 09/30/25 at 4.19%		
			due 10/01/25	271,351	271,351
			Total Repurchase Agreements		<u>648,454</u>
			(Cost \$648,454)		
			Total Investments - 100.1%		
			(Cost \$41,382,921)		<u>\$ 105,446,068</u>
			Other Assets & Liabilities, net - (0.1)%		
					<u>(86,662)</u>
			Total Net Assets - 100.0%		
					<u>\$ 105,359,406</u>

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* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Repurchase Agreements.

ADR — American Depositary Receipt

plc — Public Limited Company