

Electronics Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 99.8%		
Semiconductors - 92.3%		
NVIDIA Corp.	127,268	\$ 23,735,482
Broadcom, Inc.	37,704	13,049,354
Micron Technology, Inc.	23,362	6,667,748
Advanced Micro Devices, Inc.*	30,137	6,454,140
Lam Research Corp.	30,497	5,220,476
Applied Materials, Inc.	19,291	4,957,594
QUALCOMM, Inc.	27,332	4,675,139
KLA Corp.	3,639	4,421,676
Texas Instruments, Inc.	24,973	4,332,566
Intel Corp.*	114,753	4,234,386
Analog Devices, Inc.	14,630	3,967,656
Marvell Technology, Inc.	34,928	2,968,181
Monolithic Power Systems, Inc.	2,402	2,177,077
Taiwan Semiconductor Manufacturing Company Ltd. ADR	7,149	2,172,510
NXP Semiconductor N.V.	9,609	2,085,729
Microchip Technology, Inc.	30,957	1,972,580
ASML Holding N.V. — Class G	1,841	1,969,612
Teradyne, Inc.	9,739	1,885,081
Astera Labs, Inc.*	9,739	1,620,180
ON Semiconductor Corp.*	29,778	1,612,479
ARM Holdings plc ADR*	11,638	1,272,150
STMicroelectronics N.V. — Class Y	43,774	1,135,497
MKS, Inc.	7,006	1,119,559
MACOM Technology Solutions Holdings, Inc.*	6,531	1,118,630
ASE Technology Holding Company Ltd. ADR	67,626	1,088,779
United Microelectronics Corp. ADR	137,985	1,084,562
Lattice Semiconductor Corp.*	14,385	1,058,448
Skyworks Solutions, Inc.	16,514	1,047,153
Rambus, Inc.*	11,235	1,032,384
Tower Semiconductor Ltd.*	8,631	1,013,452
Onto Innovation, Inc.*	6,330	999,254
Nova Ltd.*	3,007	987,469
Kulicke & Soffa Industries, Inc.	21,506	979,813
Qorvo, Inc.*	11,278	953,104
Silicon Motion Technology Corp. ADR	10,242	949,433
Camtek Ltd.*	8,818	937,750
Semtech Corp.*	11,882	875,585
SiTime Corp.*	2,474	873,792
Cirrus Logic, Inc.*	7,020	831,870
FormFactor, Inc.*	12,760	711,753
Amkor Technology, Inc.	17,593	694,572
Impinj, Inc.*	3,826	665,762
GLOBALFOUNDRIES, Inc.*	18,212	635,963
Allegro MicroSystems, Inc.*	23,736	626,156
Ambarella, Inc.*	8,013	567,641
Synaptics, Inc.*	7,624	564,328
Silicon Laboratories, Inc.*	3,999	522,669
Axcelis Technologies, Inc.*	6,502	522,371
ACM Research, Inc. — Class A*	13,148	518,689
Diodes, Inc.*	10,343	510,324
Power Integrations, Inc.	13,421	476,982
Veeco Instruments, Inc.*	14,716	420,583
MaxLinear, Inc. — Class A*	23,894	416,472
Navitas Semiconductor Corp.*	51,212	365,654
Penguin Solutions, Inc.*	17,018	332,872
Total Semiconductors		128,091,121
Energy-Alternate Sources - 3.2%		
First Solar, Inc.*	6,732	1,758,600
SolarEdge Technologies, Inc.*, ¹	35,302	1,018,463
Canadian Solar, Inc.*	41,559	987,858
Enphase Energy, Inc.*	21,765	697,568
Total Energy-Alternate Sources		4,462,489
Telecommunications - 1.2%		
Credo Technology Group Holding Ltd.*	11,494	1,653,872
Chemicals - 1.1%		
Qnity Electronics, Inc.	17,651	1,441,204
Miscellaneous Manufacturing - 0.8%		
Entegris, Inc.	13,968	1,176,804
Computers - 0.6%		
Rigetti Computing, Inc.*	38,164	845,333
Electrical Components & Equipment - 0.6%		
Universal Display Corp.	6,747	787,914
Total Common Stocks		138,458,737
(Cost \$64,380,869)		
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.5%		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	\$ 347,135	347,135
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	347,135	347,135
Total Repurchase Agreements		694,270
(Cost \$694,270)		
Total Investments - 100.3%		\$ 139,153,007
(Cost \$65,075,139)		
Other Assets & Liabilities, net - (0.3)%		(349,082)
Total Net Assets - 100.0%		\$ 138,803,925

* Non-income producing security.

† 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 December 31, 2025.

² Repurchase Agreements.

ADR — American Depositary Receipt

plc — Public Limited Company