

SCHEDULE OF INVESTMENTS

March 31, 2019

ELECTRONICS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.5%					
SEMICONDUCTORS - 93.9%					
Intel Corp.	44,188	\$ 2,372,896			
Broadcom, Inc.	5,860	1,762,161			
NVIDIA Corp.	8,808	1,581,564			
Texas Instruments, Inc.	14,465	1,534,303			
QUALCOMM, Inc.	22,480	1,282,034			
Micron Technology, Inc.*	26,333	1,088,343			
Applied Materials, Inc.	23,795	943,710			
Analog Devices, Inc.	8,954	942,588			
Xilinx, Inc.	6,934	879,162			
Advanced Micro Devices, Inc.*	31,554	805,258			
Lam Research Corp.	4,451	796,773			
NXP Semiconductor N.V.	7,727	682,989			
Microchip Technology, Inc. ¹	8,228	682,595			
KLA-Tencor Corp.	5,708	681,592			
Maxim Integrated Products, Inc.	11,043	587,156			
Skyworks Solutions, Inc.	7,104	585,938			
Taiwan Semiconductor Manufacturing Company Ltd. ADR	13,674	560,087			
Marvell Technology Group Ltd.	27,893	554,792			
Qorvo, Inc.*	6,508	466,819			
ON Semiconductor Corp.*	21,013	432,237			
ASML Holding N.V. — Class G	2,212	415,967			
Teradyne, Inc.	10,110	402,782			
Integrated Device Technology, Inc.*	8,037	393,733			
Cree, Inc.*	6,671	381,715			
MKS Instruments, Inc.	3,982	370,525			
Monolithic Power Systems, Inc.	2,683	363,520			
Cypress Semiconductor Corp.	23,773	354,693			
Mellanox Technologies Ltd.*	2,890	342,060			
Entegris, Inc. ¹	9,474	338,127			
Kulicke & Soffa Industries, Inc.	13,364	295,478			
STMicroelectronics N.V. — Class Y	19,880	295,218			
Silicon Motion Technology Corp. ADR	7,290	288,976			
Silicon Laboratories, Inc.*	3,573	288,913			
Semtech Corp.*	5,524	281,227			
Cabot Microelectronics Corp.	2,498	279,676			
Cirrus Logic, Inc.*	5,851	246,152			
Brooks Automation, Inc.	7,509	220,239			
Power Integrations, Inc.	3,121	218,283			
Inphi Corp.* ¹	4,834	211,439			
Diodes, Inc.*	5,783	200,670			
Synaptics, Inc.*	4,342	172,594			
MACOM Technology Solutions Holdings, Inc.*	8,912	148,919			
Nanometrics, Inc.*	4,423	136,582			
Total Semiconductors		<u>25,870,485</u>			
			ENERGY-ALTERNATE SOURCES - 2.4%		
			First Solar, Inc.*	6,600	\$ 348,744
			SolarEdge Technologies, Inc.*	8,030	302,570
			Total Energy-Alternate Sources		<u>651,314</u>
			ELECTRICAL COMPONENTS & EQUIPMENT - 1.4%		
			Universal Display Corp.	2,630	401,996
			ELECTRONICS - 0.8%		
			Advanced Energy Industries, Inc.*	4,386	217,897
			MISCELLANEOUS MANUFACTURING - 0.6%		
			Ambarella, Inc.*	4,042	174,614
			MACHINERY-DIVERSIFIED - 0.4%		
			Ichor Holdings Ltd.* ¹	4,852	109,558
			Total Common Stocks		<u>27,425,864</u>
			(Cost \$21,643,974)		
			FACE AMOUNT		
			REPURCHASE AGREEMENTS^{††,2} - 0.7%		
			JPMorgan Chase & Co.		
			issued 03/29/19 at 2.55%		
			due 04/01/19	\$ 123,859	123,859
			Bank of America Merrill Lynch		
			issued 03/29/19 at 2.55%		
			due 04/01/19	30,965	30,965
			Barclays Capital		
			issued 03/29/19 at 2.40%		
			due 04/01/19	27,735	27,735
			Total Repurchase Agreements		<u>182,559</u>
			(Cost \$182,559)		
			SHARES		
			SECURITIES LENDING COLLATERAL^{‡,3} - 2.8%		
			Money Market Fund		
			First American Government		
			Obligations Fund — Class Z, 2.32% ⁴	762,116	762,116
			Total Securities Lending Collateral		<u>762,116</u>
			(Cost \$762,116)		
			Total Investments - 103.0%		<u>\$ 28,370,539</u>
			(Cost \$22,588,649)		
			Other Assets & Liabilities, net - (3.0)%		<u>(818,133)</u>
			Total Net Assets - 100.0%		<u>\$ 27,552,406</u>

ELECTRONICS FUND

* 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 March 31, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2019.

ADR — American Depositary Receipt