

ELECTRONICS FUND

	SHARES	VALUE
COMMON STOCKS† - 99.4%		
SEMICONDUCTORS - 93.9%		
Intel Corp.	181,159	\$ 6,534,405
Broadcom Ltd.	21,188	4,639,324
QUALCOMM, Inc.	78,717	4,513,633
Texas Instruments, Inc.	54,721	4,408,324
NVIDIA Corp.	36,943	4,024,201
Applied Materials, Inc.	81,970	3,188,632
Micron Technology, Inc.*	101,812	2,942,367
Analog Devices, Inc.	32,943	2,699,661
Lam Research Corp.	17,606	2,259,906
Skyworks Solutions, Inc.	21,552	2,111,665
Microchip Technology, Inc.	26,776	1,975,533
KLA-Tencor Corp.	20,141	1,914,805
Advanced Micro Devices, Inc.*	131,315	1,910,633
NXP Semiconductor N.V.*	17,932	1,855,962
Xilinx, Inc.	31,869	1,844,896
Maxim Integrated Products, Inc.	39,233	1,763,916
Taiwan Semiconductor Manufacturing Company Ltd. ADR	51,423	1,688,731
Qorvo, Inc.*	21,362	1,464,579
ON Semiconductor Corp.*	81,885	1,268,399
Teradyne, Inc.	39,740	1,235,914
ASML Holding N.V. — Class G	9,232	1,226,010
Marvell Technology Group Ltd.	79,462	1,212,590
Microsemi Corp.*	23,066	1,188,591
Silicon Motion Technology Corp. ADR	23,280	1,088,340
Cavium, Inc.*	15,122	1,083,643
Cypress Semiconductor Corp.	75,959	1,045,196
Mellanox Technologies Ltd.*	20,229	1,030,668
Cirrus Logic, Inc.*	16,315	990,157
Monolithic Power Systems, Inc.	10,423	959,958
MKS Instruments, Inc.	13,753	945,519
Entegris, Inc.*	39,010	912,834
MACOM Technology Solutions Holdings, Inc.*	18,186	878,384
Silicon Laboratories, Inc.*	11,852	871,715
Integrated Device Technology, Inc.*	36,513	864,263
Amkor Technology, Inc.*	72,780	843,520
Semtech Corp.*	21,659	732,074
Inphi Corp.*	14,879	726,393
Cabot Microelectronics Corp.	9,178	703,127
MaxLinear, Inc. — Class A*	24,700	692,835
Power Integrations, Inc.	10,479	688,994
Ambarella, Inc.* ¹	12,007	656,903
Synaptics, Inc.*	13,042	645,709
Xperi Corp.	18,083	613,918
Rambus, Inc.*	45,652	599,867
Veeco Instruments, Inc.*	18,400	549,240
Lattice Semiconductor Corp.*	64,790	448,347
Impinj, Inc.* ¹	13,200	399,564
Total Semiconductors		76,843,845
ELECTRICAL COMPONENTS & EQUIPMENT - 1.5%		
Advanced Energy Industries, Inc.*	11,954	819,566
SunPower Corp. — Class A* ¹	67,427	411,305
Total Electrical Components & Equipment		1,230,871
CHEMICALS - 1.1%		
Versum Materials, Inc.	29,870	914,022
BUILDING MATERIALS - 1.0%		
Cree, Inc.*	29,608	791,422
TELECOMMUNICATIONS - 1.0%		
Acacia Communications, Inc.* ¹	13,300	779,646
ENERGY-ALTERNATE SOURCES - 0.9%		
First Solar, Inc.* ¹	27,730	751,483
Total Common Stocks (Cost \$67,315,166)		81,311,289
	FACE	
	AMOUNT	
REPURCHASE AGREEMENT^{††2} - 0.6%		
HSBC Securities, Inc. issued 03/31/17 at 0.68% due 04/03/17	\$ 514,598	514,598
Total Repurchase Agreement (Cost \$514,598)		514,598
	SHARES	
SECURITIES LENDING COLLATERAL^{†,3} - 2.0%		
First American Government Obligations Fund — Class Z, 0.61% ⁴	1,654,882	1,654,882
Total Securities Lending Collateral (Cost \$1,654,882)		1,654,882
Total Investments - 102.0% (Cost \$69,484,646)		\$ 83,480,769
Other Assets & Liabilities, net - (2.0)%		(1,660,787)
Total Net Assets - 100.0%		\$ 81,819,982

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ All or portion of this security is on loan as of March 31, 2017.² Repurchase Agreement.³ Securities lending collateral.⁴ Rate indicated is the 7 day yield as of March 31, 2017.

ADR — American Depositary Receipt