

Electronics Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2017

	Shares	Value
COMMON STOCKS[†] - 99.3%		
Semiconductors - 93.4%		
Intel Corp.	206,444	\$ 6,965,420
Broadcom Ltd.	23,036	5,368,539
QUALCOMM, Inc.	90,300	4,986,366
NVIDIA Corp.	33,990	4,913,593
Texas Instruments, Inc.	63,020	4,848,129
Applied Materials, Inc.	90,584	3,742,024
Micron Technology, Inc.*	106,473	3,179,284
Analog Devices, Inc.	38,925	3,028,365
Lam Research Corp.	18,901	2,673,168
Skyworks Solutions, Inc.	24,167	2,318,824
Microchip Technology, Inc.	29,822	2,301,662
Xilinx, Inc.	34,733	2,234,027
KLA-Tencor Corp.	23,258	2,128,340
NXP Semiconductor N.V.*	18,463	2,020,775
Advanced Micro Devices, Inc.* ¹	157,383	1,964,140
Maxim Integrated Products, Inc.	43,724	1,963,208
Taiwan Semiconductor Manufacturing Company Ltd. ADR	51,007	1,783,205
Qorvo, Inc.*	24,610	1,558,305
Marvell Technology Group Ltd.	89,310	1,475,401
Teradyne, Inc.	46,531	1,397,326
ASML Holding N.V. — Class G	10,632	1,385,456
ON Semiconductor Corp.*	92,750	1,302,210
Microsemi Corp.*	27,658	1,294,394
Cypress Semiconductor Corp.	89,319	1,219,204
Cavium, Inc.*	18,812	1,168,790
Cirrus Logic, Inc.*	18,235	1,143,699
Mellanox Technologies Ltd.*	26,049	1,127,922
Monolithic Power Systems, Inc.	11,643	1,122,385
MACOM Technology Solutions Holdings, Inc.*	19,531	1,089,244
Integrated Device Technology, Inc.*	42,225	1,088,983
MKS Instruments, Inc.	16,025	1,078,483
Silicon Motion Technology Corp. ADR	21,540	1,038,874
Silicon Laboratories, Inc.*	13,912	950,885
Entegris, Inc.*	43,087	945,760
Power Integrations, Inc.	12,309	897,326
Amkor Technology, Inc.*	89,410	873,536
Semtech Corp.*	24,409	872,622
MaxLinear, Inc. — Class A*	29,930	834,748
Ambarella, Inc.* ¹	16,207	786,850
Cabot Microelectronics Corp.	10,288	759,563
Synaptics, Inc.*	14,652	757,655
Inphi Corp.*	20,279	695,570
Xperi Corp.	22,666	675,447
Veeco Instruments, Inc.*	23,710	660,324
Rambus, Inc.*	54,512	623,072
Impinj, Inc.* ¹	11,550	561,908
STMicroelectronics N.V. — Class Y	38,400	552,192
Lattice Semiconductor Corp.*	76,870	511,954
Brooks Automation, Inc.	15,500	336,195
Total Semiconductors		87,205,352
Electrical Components & Equipment - 1.7%		
Advanced Energy Industries, Inc.*	13,612	880,559
SunPower Corp. — Class A* ¹	78,475	732,957
Total Electrical Components & Equipment		1,613,516
Energy-Alternate Sources - 1.4%		
First Solar, Inc.*	31,771	1,267,027
Chemicals - 1.2%		
Versum Materials, Inc.	33,220	1,079,650
Building Materials - 0.9%		
Cree, Inc.*	35,201	867,705
Telecommunications - 0.7%		
Acacia Communications, Inc.* ¹	16,455	682,389
Total Common Stocks (Cost \$87,277,467)		92,715,639
SECURITIES LENDING COLLATERAL^{†2} - 2.6%		
First American Government Obligations Fund — Class Z, 0.84% ³	2,450,759	2,450,759
Total Securities Lending Collateral (Cost \$2,450,759)		2,450,759
Total Investments - 101.9% (Cost \$89,728,226)		\$ 95,166,398
Other Assets & Liabilities, net - (1.9)%		(1,805,839)
Total Net Assets - 100.0%		\$ 93,360,559

* *Non-income producing security.*

† *Value determined based on Level 1 inputs.*

¹ *All or portion of this security is on loan at June 30, 2017.*

² *Securities lending collateral.*

³ *Rate indicated is the 7 day yield as of June 30, 2017.*

ADR — American Depositary Receipt
