

Electronics Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2017

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Semiconductors - 93.4%		
Intel Corp.	93,252	\$ 4,304,512
NVIDIA Corp.	15,872	3,071,232
Texas Instruments, Inc.	28,422	2,968,394
Broadcom Ltd.	11,442	2,939,450
QUALCOMM, Inc.	42,714	2,734,550
Applied Materials, Inc.*	41,004	2,096,124
Micron Technology, Inc.*	47,039	1,934,244
Analog Devices, Inc.	18,712	1,665,929
Lam Research Corp.	8,560	1,575,639
Microchip Technology, Inc.	14,764	1,297,460
Skyworks Solutions, Inc.	12,408	1,178,140
KLATencor Corp.	11,161	1,172,686
Xilinx, Inc.	17,322	1,167,849
Maxim Integrated Products, Inc.	20,986	1,097,148
NXP Semiconductor N.V.*	8,937	1,046,433
Advanced Micro Devices, Inc.* ¹	87,119	895,583
ON Semiconductor Corp. [†]	42,154	882,705
Taiwan Semiconductor Manufacturing Company Ltd. ADR	22,144	878,010
Marvell Technology Group Ltd.	39,907	856,803
Teradyne, Inc.	19,934	834,637
Qorvo, Inc.*	12,226	814,252
ASML Holding N.V. — Class G	4,312	749,512
Microsemi Corp.*	13,735	709,413
Cavium, Inc.*	8,238	690,592
MKS Instruments, Inc.	6,976	659,232
STMicroelectronics N.V. — Class Y	30,030	655,855
Himax Technologies, Inc. ADR ¹	62,600	652,292
Cypress Semiconductor Corp.	41,941	639,181
Monolithic Power Systems, Inc.	5,521	620,340
Entegris, Inc.	19,561	595,632
Integrated Device Technology, Inc.*	18,957	563,592
Silicon Laboratories, Inc. [†]	6,163	544,193
Cirrus Logic, Inc.*	10,255	531,824
Cabot Microelectronics Corp.	4,828	454,218
Semtech Corp.*	12,829	438,752
Amkor Technology, Inc.*	43,120	433,356
Power Integrations, Inc.	5,849	430,194
MACOM Technology Solutions Holdings, Inc.* ¹	12,922	420,482
Ambarella, Inc.*	6,802	399,618
Brooks Automation, Inc.	15,600	372,060
Inphi Corp.* ¹	9,660	353,556
Rambus, Inc.*	24,661	350,679
Synaptics, Inc.*	8,693	347,198
Xperi Corp.	13,783	336,305
Axcelis Technologies, Inc.*	9,200	264,040
Ultra Clean Holdings, Inc.*	11,400	263,226
Veeco Instruments, Inc.*	17,300	256,905
Impinj, Inc.* ¹	8,400	189,252
Total Semiconductors		48,333,279
Energy-Alternate Sources - 1.5%		
First Solar, Inc.*	11,010	743,395
Electrical Components & Equipment - 1.4%		
Advanced Energy Industries, Inc.*	6,841	461,631
SunPower Corp. — Class A ^{†,1}	33,405	281,604
Total Electrical Components & Equipment		743,235
Chemicals - 1.1%		
Versum Materials, Inc.	15,450	584,782
Building Materials - 1.1%		
Cree, Inc. [†]	15,292	567,945
Telecommunications - 0.6%		
Acacia Communications, Inc.* ¹	8,799	318,788
Machinery-Diversified - 0.5%		
Ichor Holdings Ltd.*	9,300	228,780
Total Common Stocks		51,520,204
(Cost \$45,034,146)		
	Face	
	Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.2%		
JPMorgan Chase & Co. issued 12/29/17 at 1.41% due 01/02/18	\$ 73,498	73,498
Bank of America Merrill Lynch issued 12/29/17 at 1.40% due 01/02/18	39,226	39,226
Total Repurchase Agreements		112,724
(Cost \$112,724)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 4.7%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.15% ⁴	2,428,940	2,428,940
Total Securities Lending Collateral		2,428,940
(Cost \$2,428,940)		
Total Investments - 104.5%		\$ 54,061,868
(Cost \$47,575,810)		
Other Assets & Liabilities, net - (4.5)%		(2,310,932)
Total Net Assets - 100.0%		\$ 51,750,936

* 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 at December 31, 2017.
² Repurchase Agreements.
³ Securities lending collateral.
⁴ Rate indicated is the 7 day yield as of December 31, 2017.
ADR — American Depositary Receipt