

ELECTRONICS FUND

	SHARES	VALUE
COMMON STOCKS - 98.8%		
SEMICONDUCTORS - 93.5%		
NVIDIA Corp.	178,119	\$ 35,639,831
Broadcom, Inc.	57,029	21,542,705
Micron Technology, Inc.	17,463	20,157,366
Advanced Micro Devices, Inc.*	29,792	17,306,471
Applied Materials, Inc.	19,276	13,936,548
Intel Corp.*	96,130	13,422,632
Lam Research Corp.	29,682	12,862,101
KLA Corp.	37,068	11,183,786
Texas Instruments, Inc.	28,474	8,487,245
Marvell Technology, Inc.	28,391	8,457,395
Analog Devices, Inc.	17,765	7,055,725
QUALCOMM, Inc.	37,205	6,875,112
Astera Labs, Inc.*	10,572	5,106,487
Teradyne, Inc.	10,434	5,048,387
ASML Holding N.V.	2,526	5,025,325
Taiwan Semiconductor Manufacturing Company Ltd. ADR	10,270	4,904,644
NXP Semiconductors N.V.	14,443	4,058,916
Monolithic Power Systems, Inc.	2,800	3,870,608
Microchip Technology, Inc.	39,045	3,560,904
ARM Holdings plc ADR*	9,418	3,339,340
MKS, Inc.	7,084	3,150,963
United Microelectronics Corp. ADR	111,644	3,037,833
Entegris, Inc.	16,338	2,938,553
ASE Technology Holding Company Ltd. ADR	63,839	2,880,416
ON Semiconductor Corp.*	30,203	2,855,392
Silicon Motion Technology Corp. ADR	8,348	2,782,639
Kulicke & Soffa Industries, Inc.	20,594	2,754,653
MACOM Technology Solutions Holdings, Inc.*	7,057	2,684,271
Tower Semiconductor Ltd.*	10,022	2,612,134
Nova Ltd.*	4,723	2,564,306
Onto Innovation, Inc.*	6,534	2,472,792
Lattice Semiconductor Corp.*	16,145	2,469,539
STMicroelectronics N.V.	31,164	2,333,872
SiTime Corp.*	2,856	2,129,319
MaxLinear, Inc.*	16,589	2,123,890
Semtech Corp.*	12,494	2,022,154
Amkor Technology, Inc.	23,421	2,019,593
FormFactor, Inc.*	12,438	1,989,209
Rambus, Inc.*	14,224	1,888,094
Allegro MicroSystems, Inc.*	26,387	1,837,063
GLOBALFOUNDRIES, Inc.	20,319	1,674,489
ACM Research, Inc. — Class A*	12,960	1,644,494
Skyworks Solutions, Inc. ^(a)	23,531	1,595,402
Ultra Clean Holdings, Inc.* ^(a)	10,406	1,483,792
Camtek Ltd.*	9,006	1,469,059
Qorvo, Inc.*	15,020	1,400,915
Silicon Laboratories, Inc.*	6,291	1,374,961

	SHARES	VALUE
COMMON STOCKS - 98.8% (continued)		
SEMICONDUCTORS - 93.5% (continued)		
Cirrus Logic, Inc.*	9,198	\$ 1,366,179
Axcelis Technologies, Inc.*	6,947	1,316,109
Veeco Instruments, Inc.* ^(a)	15,376	1,165,501
Power Integrations, Inc. ^(a)	13,867	1,161,500
Ambarella, Inc.*	13,070	1,121,406
Diodes, Inc.*	10,242	1,120,884
Penguin Solutions, Inc.* ^(a)	14,470	1,099,865
Synaptics, Inc.* ^(a)	8,704	1,081,298
AXT, Inc.*	14,113	1,017,265
Navitas Semiconductor Corp. — Class A*	50,248	900,444
Impinj, Inc.* ^(a)	6,261	896,763
Photonics, Inc.*	22,515	732,413
Total Semiconductors		285,010,952
ENERGY-ALTERNATE SOURCES - 2.7%		
SolarEdge Technologies, Inc.*	40,693	2,378,099
First Solar, Inc.*	9,885	2,332,465
Canadian Solar, Inc.*	144,071	2,308,017
Enphase Energy, Inc.*	25,096	1,235,727
Total Energy-Alternate Sources		8,254,308
TELECOMMUNICATIONS - 1.2%		
Credo Technology Group Holding Ltd.*	12,822	3,486,943
CHEMICALS - 0.7%		
Qnity Electronics, Inc.	13,643	2,228,038
COMPUTERS - 0.4%		
Rigetti Computing, Inc.* ^(a)	63,703	1,230,742
ELECTRICAL COMPONENTS & EQUIPMENT - 0.3%		
Universal Display Corp.	11,588	1,003,405
Total Common Stocks (Cost \$111,785,322)		301,214,388
	FACE	AMOUNT
REPURCHASE AGREEMENTS^(b) - 0.7%		
J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26	\$1,003,097	1,003,097
Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26	1,003,048	1,003,048
Total Repurchase Agreements (Cost \$2,006,145)		2,006,145
Total Investments - 99.5% (Cost \$113,791,467)		\$ 303,220,533
Other Assets & Liabilities, net - 0.0%		1,535,848
Total Net Assets - 100.0%		\$ 304,756,381

ELECTRONICS FUND

* Non-income producing security.

^(a) All or a portion of this security is on loan at June 30, 2026 .

^(b) Repurchase Agreements .

ADR — American Depositary Receipt

LLC — Limited Liability Company

plc — Public Limited Company