TELECOMMUNICATIONS FUND

	Shares	Value
COMMON STOCKS† - 99.3%		
TELECOMMUNICATIONS - 88.7%		
AT&T, Inc.	37,602	$ 1,262,675
Cisco Systems, Inc.	24,721	1,202,677
Verizon Communications, Inc.	22,377	1,194,708
T-Mobile US, Inc.*	8,885	623,549
Sprint Corp.*	63,791	417,193
CenturyLink, Inc.	17,916	379,819
Motorola Solutions, Inc.	2,897	377,016
Arista Networks, Inc.*	1,313	349,074
Juniper Networks, Inc.	8,500	254,745
Zayo Group Holdings, Inc.*	6,771	235,089
Ubiquiti Networks, Inc.[1]	2,196	217,097
Intelsat S.A.*	6,620	198,600
CommScope Holding Company, Inc.*	6,302	193,850
Vodafone Group plc ADR	8,908	193,304
Ciena Corp.*	5,474	171,008
ARRIS International plc*	6,558	170,442
EchoStar Corp. — Class A*	3,555	164,845
America Movil SAB de CV — Class L ADR	9,737	156,376
ViaSat, Inc.*,[1]	2,435	155,718
Vonage Holdings Corp.*	10,937	154,868
Telephone & Data Systems, Inc.	4,908	149,350
Telefonaktiebolaget LM Ericsson ADR	16,023	141,002
China Mobile Ltd. ADR	2,867	140,282
BCE, Inc.	3,378	136,877
Iridium Communications, Inc.*	5,975	134,437
InterDigital, Inc.	1,651	132,080
Viavi Solutions, Inc.*	11,365	128,879
Plantronics, Inc.	2,089	125,967
Finisar Corp.*	6,201	118,129
NETGEAR, Inc.*	1,756	110,365
Acacia Communications, Inc.*	2,539	105,038
Oclaro, Inc.*	10,826	96,784
Infinera Corp.*	11,526	84,140
Consolidated Communications Holdings, Inc.	5,893	76,845
ADTRAN, Inc.	4,061	71,677
Frontier Communications Corp.[1]	10,585	68,697
Extreme Networks, Inc.*	11,066	60,642
Total Telecommunications		9,953,844
INTERNET - 7.9%		
Palo Alto Networks, Inc.*	1,621	365,146
F5 Networks, Inc.*	1,402	279,587
Cogent Communications Holdings, Inc.	2,371	$ 132,302
Boingo Wireless, Inc.*	2,988	104,281
Total Internet		881,316
COMPUTERS - 2.3%		
Lumentum Holdings, Inc.*	2,527	151,494
NetScout Systems, Inc.*	4,428	111,807
Total Computers		263,301
ELECTRONICS - 0.4%		
Applied Optoelectronics, Inc.*,[1]	2,039	50,282
Total Common Stocks (Cost $10,298,090)		11,148,743

	Face Amount	
REPURCHASE AGREEMENTS††,[2] - 0.2%		
JPMorgan Chase & Co. issued 09/28/18 at 2.24% due 10/01/18	$ 10,162	10,162
Barclays Capital issued 09/28/18 at 2.23% due 10/01/18	5,021	5,021
Bank of America Merrill Lynch issued 09/28/18 at 2.25% due 10/01/18	3,347	3,347
Total Repurchase Agreements (Cost $18,530)		18,530

	Shares	
SECURITIES LENDING COLLATERAL†,[3] - 3.3%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.94%[4]	375,565	375,565
Total Securities Lending Collateral (Cost $375,565)		375,565
Total Investments - 102.8% (Cost $10,692,185)		$ 11,542,838
Other Assets & Liabilities, net - (2.8)%		(316,125)
Total Net Assets - 100.0%		$ 11,226,713

* 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 September 30, 2018.
[2] Repurchase Agreements.
[3] Securities lending collateral.
[4] Rate indicated is the 7-day yield as of September 30, 2018.
ADR — American Depositary Receipt
plc — Public Limited Company