

Telecommunications Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Telecommunications - 89.0%		
Verizon Communications, Inc.	14,067	\$ 790,847
Cisco Systems, Inc.	17,010	737,043
AT&T, Inc.	25,732	734,391
T-Mobile US, Inc.*	5,945	378,161
Sprint Corp.*	42,391	246,716
Motorola Solutions, Inc.	1,964	225,938
Arista Networks, Inc.*	1,027	216,389
CenturyLink, Inc.	13,596	205,979
Juniper Networks, Inc.	5,932	159,630
Ubiquiti Networks, Inc.	1,423	141,460
Vodafone Group plc ADR	6,528	125,860
Zayo Group Holdings, Inc.*	5,491	125,414
ARRIS International plc*	3,981	121,699
Ciena Corp.*	3,559	120,686
EchoStar Corp. — Class A*	2,715	99,695
Telephone & Data Systems, Inc.	3,039	98,889
ViaSat, Inc.*	1,625	95,794
CommScope Holding Company, Inc.*	5,623	92,161
Intelsat S.A.*	4,270	91,335
America Movil SAB de CV — Class L ADR	6,337	90,302
Finsisar Corp.*	3,875	83,700
InterDigital, Inc.	1,168	77,590
China Mobile Ltd. ADR	1,607	77,136
Shenandoah Telecommunications Co.	1,730	76,552
Iridium Communications, Inc.*	3,968	73,210
Telefonica Brasil S.A. ADR	5,990	71,461
BCE, Inc.	1,788	70,680
TIM Participacoes S.A. ADR	4,490	68,877
NETGEAR, Inc.*	1,304	67,847
SK Telecom Company Ltd. ADR	2,530	67,804
Rogers Communications, Inc. — Class B	1,310	67,151
KT Corp. ADR*	4,640	65,981
TELUS Corp.	1,990	65,949
Acacia Communications, Inc.*	1,709	64,942
Plantronics, Inc.	1,780	58,918
Casa Systems, Inc.*	4,210	55,277
Consolidated Communications Holdings, Inc.	4,443	43,897
Total Telecommunications		6,055,361
Internet - 7.5%		
Palo Alto Networks, Inc.*	1,188	223,760
F5 Networks, Inc.*	1,011	163,812
Cogent Communications Holdings, Inc.	1,675	75,727
Boingo Wireless, Inc.*	2,398	49,327
Total Internet		512,626
Computers - 2.4%		
Lumentum Holdings, Inc.*	2,226	93,498
NetScout Systems, Inc.*	2,973	70,252
Total Computers		163,750
Electronics - 0.5%		
Applied Optoelectronics, Inc.*	2,037	31,431
Total Common Stocks		6,763,168
(Cost \$6,261,421)		
	Face	
	Amount	
REPURCHASE AGREEMENTS^{††,‡} - 0.2%		
JPMorgan Chase & Co. issued 12/31/18 at 2.95% due 01/02/19	\$ 7,843	7,843
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19	3,262	3,262
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19	2,175	2,175
Total Repurchase Agreements		13,280
(Cost \$13,280)		
Total Investments - 99.6%		6,776,448
(Cost \$6,274,701)		
Other Assets & Liabilities, net - 0.4%		28,776
Total Net Assets - 100.0%		\$ 6,805,224

* Non-income producing security.
[†] Value determined based on Level 1 inputs.
^{††} Value determined based on Level 2 inputs.
[‡] Repurchase Agreements.

ADR — American Depositary Receipt
plc — Public Limited Company