

SCHEDULE OF INVESTMENTS

March 31, 2019

TELECOMMUNICATIONS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.5%					
TELECOMMUNICATIONS - 92.1%					
Verizon Communications, Inc.	8,278	\$ 489,478			
Cisco Systems, Inc.	8,903	480,673			
AT&T, Inc.	15,263	478,648			
T-Mobile US, Inc.*	3,364	232,452			
Arista Networks, Inc.*	487	153,142			
Motorola Solutions, Inc.	1,063	149,266			
Sprint Corp.*	24,792	140,075			
CenturyLink, Inc.	9,497	113,869			
Ubiquiti Networks, Inc.	684	102,402			
Juniper Networks, Inc.	3,509	92,883			
Zayo Group Holdings, Inc.*	2,803	79,661			
ARRIS International plc*	2,325	73,493			
Ciena Corp.*	1,961	73,224			
Vodafone Group plc ADR	3,831	69,648			
ViaSat, Inc.*	878	68,045			
CommScope Holding Company, Inc.*	2,946	64,017			
EchoStar Corp. — Class A*	1,584	57,737			
Telephone & Data Systems, Inc.	1,837	56,451			
Iridium Communications, Inc.*	2,091	55,286			
Finisar Corp.*	2,196	50,881			
America Movil SAB de CV — Class L ADR	3,473	49,594			
Acacia Communications, Inc.*	843	48,346			
Intelsat S.A.* ¹	2,887	45,210			
InterDigital, Inc.	685	45,196			
Shenandoah Telecommunications Co.	1,004	44,537			
BCE, Inc.	995	44,168			
China Mobile Ltd. ADR	818	41,710			
Plantronics, Inc.	884	40,761			
TELUS Corp.	1,087	40,263			
SK Telecom Company Ltd. ADR	1,638	40,115			
Telefonica Brasil S.A. ADR	3,285	39,650			
Rogers Communications, Inc. — Class B	734	39,504			
KT Corp. ADR	2,996	37,270			
TIM Participacoes S.A. ADR	2,442	36,825			
NETGEAR, Inc.*	931	30,835			
Consolidated Communications Holdings, Inc. ¹	2,528	27,581			
Casa Systems, Inc.*	3,023	25,091			
Total Telecommunications		<u>3,757,987</u>			
INTERNET - 4.4%					
F5 Networks, Inc.*	623	97,767			
Cogent Communications Holdings, Inc.	922	50,019			
Boingo Wireless, Inc.*	1,374	31,987			
Total Internet		<u>179,773</u>			
			COMPUTERS - 2.7%		
			1,151	\$	65,078
			1,632		45,810
					<u>110,888</u>
			ELECTRONICS - 0.3%		
			1,143		13,944
					<u>4,062,592</u>
			REPURCHASE AGREEMENTS^{††,2} - 0.7%		
			JPMorgan Chase & Co.		
			issued 03/29/19 at 2.55%		
			due 04/01/19		
			\$	20,052	20,052
			Bank of America Merrill Lynch		
			issued 03/29/19 at 2.55%		
			due 04/01/19		
			5,013		5,013
			Barclays Capital		
			issued 03/29/19 at 2.40%		
			due 04/01/19		
			4,490		4,490
					<u>29,555</u>
			SECURITIES LENDING COLLATERAL^{†,3} - 1.3%		
			Money Market Fund		
			First American Government		
			Obligations Fund — Class Z, 2.32% ⁴		
			52,563		52,563
					<u>52,563</u>
					<u>\$ 4,144,710</u>
					<u>(62,387)</u>
					<u>\$ 4,082,323</u>

TELECOMMUNICATIONS FUND

* 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 March 31, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2019.

ADR — American Depositary Receipt

plc — Public Limited Company