

Telecommunications Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Telecommunications - 92.0%		
AT&T, Inc.	18,102	\$ 606,598
Verizon Communications, Inc.	10,239	584,954
Cisco Systems, Inc.	10,363	567,167
T-Mobile US, Inc.*	4,074	302,046
Motorola Solutions, Inc.	1,200	200,076
Sprint Corp.*	29,832	195,996
Arista Networks, Inc.*	660	171,349
CenturyLink, Inc.	11,806	138,839
Ubiquiti Networks, Inc. ¹	896	117,824
Juniper Networks, Inc.	4,349	115,814
Zayo Group Holdings, Inc.*	3,226	106,168
Ciena Corp.*	2,282	93,859
ViaSat, Inc.*	1,022	82,598
EchoStar Corp. — Class A*	1,808	80,131
Vodafone Group plc ADR	4,466	72,930
Telephone & Data Systems, Inc.	2,282	69,373
CommScope Holding Company, Inc.*	4,171	65,610
Finisar Corp.*	2,803	64,105
Iridium Communications, Inc.*	2,690	62,569
Intelsat S.A.*	2,819	54,829
InterDigital, Inc.	845	54,418
America Movil SAB de CV — Class L ADR	3,669	53,421
Acacia Communications, Inc.*	1,131	53,338
China Mobile Ltd. ADR	1,151	52,129
Shenandoah Telecommunications Co.	1,350	52,002
BCE, Inc.	1,104	50,210
Rogers Communications, Inc. — Class B	869	46,509
Telefonica Brasil S.A. ADR	3,519	45,817
KT Corp. ADR	3,701	45,781
Plantronics, Inc.	1,234	45,707
TELUS Corp.	1,213	44,772
SK Telecom Company Ltd. ADR	1,789	44,278
TIM Participacoes S.A. ADR	2,919	43,697
NETGEAR, Inc.*	1,319	33,357
Casa Systems, Inc.*	4,368	28,086
Total Telecommunications		4,446,357
Internet - 4.3%		
F5 Networks, Inc.*	785	114,320
Cogent Communications Holdings, Inc.	1,068	63,397
Boingo Wireless, Inc.*	1,820	32,705
Total Internet		210,422
Computers - 2.8%		
Lumentum Holdings, Inc.*	1,522	81,290
NetScout Systems, Inc.*	2,154	54,690
Total Computers		135,980
Electronics - 0.4%		
Applied Optoelectronics, Inc.*	1,789	18,391
Total Common Stocks (Cost \$4,816,437)		4,811,150
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.5%		
JPMorgan Chase & Co. issued 06/28/19 at 2.53% due 07/01/19	\$ 14,628	14,628
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19	3,634	3,634
Barclays Capital issued 06/28/19 at 2.40% due 07/01/19	3,633	3,633
Total Repurchase Agreements (Cost \$21,895)		21,895
	Shares	
SECURITIES LENDING COLLATERAL^{1,3} - 1.7%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.26% ⁴	81,606	81,606
Total Securities Lending Collateral (Cost \$81,606)		81,606
Total Investments - 101.7% (Cost \$4,919,938)		\$ 4,914,651
Other Assets & Liabilities, net - (1.7)%		(80,457)
Total Net Assets - 100.0%		\$ 4,834,194

* 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 June 30, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2019.

ADR — American Depositary Receipt

plc — Public Limited Company