

## TELECOMMUNICATIONS FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>					
<b>TELECOMMUNICATIONS - 91.6%</b>					
AT&T, Inc.	12,974	\$ 490,936			
Verizon Communications, Inc.	7,620	459,943			
Cisco Systems, Inc.	8,640	426,902			
T-Mobile US, Inc.*	2,978	234,577			
Motorola Solutions, Inc.	914	155,755			
Sprint Corp.*	22,860	141,046			
Arista Networks, Inc.*	517	123,522			
CenturyLink, Inc.	8,503	106,118			
Juniper Networks, Inc.	3,537	87,541			
Ubiquiti, Inc. <sup>1</sup>	702	83,019			
Zayo Group Holdings, Inc.*	2,433	82,479			
GCI Liberty, Inc. — Class A*	1,168	72,498			
Ciena Corp.*	1,840	72,183			
ViaSat, Inc.*	828	62,365			
Vodafone Group plc ADR	2,847	56,684			
EchoStar Corp. — Class A*	1,420	56,260			
Viavi Solutions, Inc.*	3,676	51,482			
Telephone & Data Systems, Inc.	1,948	50,258			
America Movil SAB de CV — Class L ADR	3,362	49,959			
Iridium Communications, Inc.*	2,338	49,753			
Acacia Communications, Inc.*	743	48,592			
China Mobile Ltd. ADR	1,169	48,397			
BCE, Inc.	991	47,974			
Intelsat S.A.*	2,049	46,717			
Vonage Holdings Corp.*	4,092	46,240			
Telefonica Brasil S.A. ADR	3,508	46,200			
CommScope Holding Company, Inc.*	3,890	45,746			
TIM Participacoes S.A. ADR	3,026	43,453			
KT Corp. ADR	3,840	43,430			
Rogers Communications, Inc. — Class B <sup>1</sup>	876	42,688			
TELUS Corp.	1,195	42,566			
SK Telecom Company Ltd. ADR	1,914	42,491			
InterDigital, Inc.	706	37,044			
			Shenandoah Telecommunications Co.	1,142	\$ 36,281
			Plantronics, Inc.	958	35,753
			NETGEAR, Inc.*	973	31,350
			<b>Total Telecommunications</b>		<u>3,598,202</u>
			<b>INTERNET - 3.8%</b>		
			F5 Networks, Inc.*	613	86,077
			Cogent Communications Holdings, Inc.	847	46,670
			Boingo Wireless, Inc.*	1,726	19,159
			<b>Total Internet</b>		<u>151,906</u>
			<b>COMPUTERS - 2.4%</b>		
			Lumentum Holdings, Inc.*	1,059	56,720
			NetScout Systems, Inc.*	1,660	38,280
			<b>Total Computers</b>		<u>95,000</u>
			<b>SOFTWARE - 0.9%</b>		
			Bandwidth, Inc. — Class A*	522	33,987
			<b>ELECTRONICS - 0.8%</b>		
			II-VI, Inc.*	459	16,158
			Applied Optoelectronics, Inc.*	1,268	14,227
			<b>Total Electronics</b>		<u>30,385</u>
			<b>Total Common Stocks</b>		
			(Cost \$3,732,262)		<u>3,909,480</u>
			<b>SECURITIES LENDING COLLATERAL<sup>†,2</sup> - 2.8%</b>		
			<b>Money Market Fund</b>		
			First American Government		
			Obligations Fund — Class Z, 1.83% <sup>3</sup>	108,888	108,888
			<b>Total Securities Lending Collateral</b>		<u>108,888</u>
			(Cost \$108,888)		
			<b>Total Investments - 102.3%</b>		
			(Cost \$3,841,150)		<u>\$ 4,018,368</u>
			<b>Other Assets &amp; Liabilities, net - (2.3%)</b>		<u>(89,573)</u>
			<b>Total Net Assets - 100.0%</b>		<u>\$ 3,928,795</u>

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.<sup>1</sup> All or a portion of this security is on loan at September 30, 2019.<sup>2</sup> Securities lending collateral.<sup>3</sup> Rate indicated is the 7-day yield as of September 30, 2019.

ADR — American Depositary Receipt

plc — Public Limited Company