

**SCHEDULE OF INVESTMENTS**

March 31, 2020

**TELECOMMUNICATIONS FUND**

|   | SHARES | VALUE            |               | SHARES | VALUE               |
|---|--------|------------------|---------------|--------|---------------------|
| <b>COMMON STOCKS<sup>†</sup> - 100.2%</b>                                   |        |                  |               |        |                     |
| <b>TELECOMMUNICATIONS - 90.3%</b>   |        |                  |               |        |                     |
| Verizon Communications, Inc.  | 9,518  | \$ 511,402       |               |        |                     |
| AT&T, Inc.  | 14,626 | 426,348          |               |        |                     |
| Cisco Systems, Inc.   | 10,715 | 421,207          |               |        |                     |
| T-Mobile US, Inc.*  | 2,275  | 190,872          |               |        |                     |
| Sprint Corp.*   | 17,644 | 152,091          |               |        |                     |
| Arista Networks, Inc.*  | 700    | 141,785          |               |        |                     |
| Motorola Solutions, Inc.  | 1,056  | 140,364          |               |        |                     |
| CenturyLink, Inc.   | 10,396 | 98,346           |               |        |                     |
| Ubiquiti, Inc. <sup>1</sup>   | 670    | 94,859           |               |        |                     |
| Ciena Corp.*  | 2,207  | 87,861           |               |        |                     |
| Juniper Networks, Inc.  | 4,251  | 81,364           |               |        |                     |
| GCI Liberty, Inc. — Class A*  | 1,416  | 80,670           |               |        |                     |
| Shenandoah Telecommunications Co.   | 1,296  | 63,828           |               |        |                     |
| Acacia Communications, Inc.*  | 900    | 60,462           |               |        |                     |
| Iridium Communications, Inc.*   | 2,649  | 59,152           |               |        |                     |
| China Mobile Ltd. ADR   | 1,500  | 56,505           |               |        |                     |
| EchoStar Corp. — Class A*   | 1,737  | 55,532           |               |        |                     |
| BCE, Inc.   | 1,302  | 53,200           |               |        |                     |
| Viavi Solutions, Inc.*  | 4,375  | 49,044           |               |        |                     |
| Vodafone Group plc ADR  | 3,551  | 48,897           |               |        |                     |
| America Movil SAB de CV — Class L ADR                                       | 4,034  | 47,520           |               |        |                     |
| Vonage Holdings Corp.*  | 6,503  | 47,017           |               |        |                     |
| Rogers Communications, Inc. — Class B                                       | 1,109  | 46,057           |               |        |                     |
| TELUS Corp.   | 2,844  | 44,878           |               |        |                     |
| Telephone & Data Systems, Inc.  | 2,457  | 41,179           |               |        |                     |
| CommScope Holding Company, Inc.*  | 4,275  | 38,945           |               |        |                     |
| InterDigital, Inc.  | 865    | 38,605           |               |        |                     |
| Telefonica Brasil S.A. ADR  | 4,021  | 38,320           |               |        |                     |
| ViaSat, Inc.*   | 1,061  | 38,111           |               |        |                     |
| NETGEAR, Inc.*  | 1,282  | 29,281           |               |        |                     |
| Plantronics, Inc.   | 1,384  | 13,923           |               |        |                     |
| <b>Total Telecommunications</b>   |        | <u>3,297,625</u> |               |        |                     |
| <b>INTERNET - 5.0%</b>  |        |                  |               |        |                     |
| Cogent Communications Holdings, Inc.  | 976    | 80,003           |               |        |                     |
| F5 Networks, Inc.*  | 742    | 79,119           |               |        |                     |
| Boingo Wireless, Inc.*  | 2,283  | 24,223           |               |        |                     |
| <b>Total Internet</b>   |        | <u>183,345</u>   |               |        |                     |
| <b>COMPUTERS - 3.6%</b>   |        |                  |               |        |                     |
| Lumentum Holdings, Inc.*  | 1,126  | \$ 82,986        |               |        |                     |
| NetScout Systems, Inc.*   | 2,000  | 47,340           |               |        |                     |
| <b>Total Computers</b>  |        | <u>130,326</u>   |               |        |                     |
| <b>SOFTWARE - 1.3%</b>  |        |                  |               |        |                     |
| Bandwidth, Inc. — Class A*  | 701    | 47,170           |               |        |                     |
| <b>Total Common Stocks</b><br>(Cost \$3,750,447)                            |        |                  |               |        | <u>3,658,466</u>    |
|   |        |                  | <b>FACE</b>   |        |                     |
|   |        |                  | <b>AMOUNT</b> |        |                     |
| <b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.5%</b>                           |        |                  |               |        |                     |
| J.P. Morgan Securities LLC<br>issued 03/31/20 at 0.01%<br>due 04/01/20      |        |                  | \$ 13,417     |        | 13,417              |
| BofA Securities, Inc.<br>issued 03/31/20 at 0.00%<br>due 04/01/20           |        |                  | 5,160         |        | <u>5,160</u>        |
| <b>Total Repurchase Agreements</b><br>(Cost \$18,577)                       |        |                  |               |        | <u>18,577</u>       |
|   |        |                  | <b>SHARES</b> |        |                     |
| <b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 1.4%</b>                    |        |                  |               |        |                     |
| <b>Money Market Fund</b>  |        |                  |               |        |                     |
| First American Government<br>Obligations Fund — Class Z, 0.39% <sup>4</sup> |        |                  | 51,564        |        | <u>51,564</u>       |
| <b>Total Securities Lending Collateral</b><br>(Cost \$51,564)               |        |                  |               |        | <u>51,564</u>       |
| <b>Total Investments - 102.1%</b><br>(Cost \$3,820,588)                     |        |                  |               |        | <u>\$ 3,728,607</u> |
| <b>Other Assets &amp; Liabilities, net - (2.1)%</b>                         |        |                  |               |        | <u>(78,265)</u>     |
| <b>Total Net Assets - 100.0%</b>  |        |                  |               |        | <u>\$ 3,650,342</u> |

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at March 31, 2020.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2020.

ADR — American Depositary Receipt

plc — Public Limited Company