

**Telecommunications Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2020

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.9%</b>		
<b>Telecommunications - 88.3%</b>		
Verizon Communications, Inc.	13,243	\$ 730,087
AT&T, Inc.	23,808	719,716
Cisco Systems, Inc.	14,991	699,180
T-Mobile US, Inc.*	5,209	542,517
Motorola Solutions, Inc.	1,903	266,667
Arista Networks, Inc.*	1,040	218,431
Ubiquiti, Inc.	1,055	184,161
CenturyLink, Inc.	18,185	182,395
Ciena Corp.*	2,965	160,584
GCI Liberty, Inc. — Class A*	2,146	152,623
Juniper Networks, Inc.	6,531	149,299
Iridium Communications, Inc.*	3,865	98,326
Viavi Solutions, Inc.*	7,399	94,263
Acacia Communications, Inc.*	1,363	91,580
America Movil SAB de CV — Class L ADR	7,020	89,084
Vonage Holdings Corp.*	8,762	88,146
EchoStar Corp. — Class A*	3,144	87,906
Vodafone Group plc ADR	5,482	87,383
China Mobile Ltd. ADR	2,561	86,152
Shenandoah Telecommunications Co.	1,713	84,434
BCE, Inc.	1,997	83,415
Telephone & Data Systems, Inc.	4,165	82,800
ViaSat, Inc.*	2,153	82,611
InterDigital, Inc.	1,313	74,355
TELUS Corp.	4,424	74,190
Rogers Communications, Inc. — Class B	1,821	73,186
Telefonica Brasil S.A. ADR	8,195	72,608
CommScope Holding Company, Inc.*	7,869	65,549
NETGEAR, Inc.*	1,888	48,880
Plantronics, Inc.	3,076	45,156
<b>Total Telecommunications</b>		<b>5,515,684</b>
<b>Internet - 4.9%</b>		
F5 Networks, Inc.*	1,162	162,076
Cogent Communications Holdings, Inc.	1,351	104,513
Boingo Wireless, Inc.*	3,203	42,664
<b>Total Internet</b>		<b>309,253</b>
<b>Computers - 3.6%</b>		
Lumentum Holdings, Inc.*	1,774	144,457
NetScout Systems, Inc.*	2,998	76,629
<b>Total Computers</b>		<b>221,086</b>
<b>Media - 1.6%</b>		
Liberty Global plc — Class C*	4,635	99,699
<b>Software - 1.5%</b>		
Bandwidth, Inc. — Class A*	741	94,107
<b>Total Common Stocks</b>		<b>6,239,829</b>
(Cost \$5,840,591)		
<b>RIGHTS<sup>†</sup> - 0.0%</b>		
<b>Telecommunications - 0.0%</b>		
T-Mobile US, Inc.		
Expires 07/27/20*	5,209	875
<b>Total Rights</b>		<b>875</b>
(Cost \$-)		
	<b>Face</b>	
	<b>Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,1</sup> - 0.6%</b>		
J.P. Morgan Securities LLC issued 06/30/20 at 0.07% due 07/01/20	\$ 21,686	21,686
BofA Securities, Inc. issued 06/30/20 at 0.07% due 07/01/20	8,981	8,981
Barclays Capital, Inc. issued 06/30/20 at 0.07% due 07/01/20	8,443	8,443
<b>Total Repurchase Agreements</b>		<b>39,110</b>
(Cost \$39,110)		
<b>Total Investments - 100.5%</b>		<b>6,279,814</b>
(Cost \$5,879,701)		
<b>Other Assets &amp; Liabilities, net - (0.5)%</b>		<b>(31,957)</b>
<b>Total Net Assets - 100.0%</b>		<b>6,247,857</b>

\* Non-income producing security.  
† Value determined based on Level 1 inputs.  
†† Value determined based on Level 2 inputs.  
1 Repurchase Agreements.

ADR — American Depositary Receipt  
plc — Public Limited Company