

TELECOMMUNICATIONS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.8%					
TELECOMMUNICATIONS - 88.4%					
Verizon Communications, Inc.	11,637	\$ 692,285			
AT&T, Inc.	22,151	631,525			
Cisco Systems, Inc.	14,455	569,383			
T-Mobile US, Inc.*	4,730	540,923			
Motorola Solutions, Inc.	1,595	250,112			
Arista Networks, Inc.*	1,002	207,344			
Ubiquiti, Inc.	1,046	174,326			
CenturyLink, Inc.	16,205	163,509			
GCI Liberty, Inc. — Class A*	1,876	153,757			
Juniper Networks, Inc.	6,122	131,623			
Ciena Corp.*	3,154	125,182			
Iridium Communications, Inc.*	3,549	90,784			
Acacia Communications, Inc.*	1,273	85,800			
America Movil SAB de CV — Class L ADR	6,578	82,159			
Viavi Solutions, Inc.*	6,984	81,922			
Vonage Holdings Corp.*	8,005	81,891			
China Mobile Ltd. ADR	2,446	78,663			
Vodafone Group plc ADR	5,770	77,433			
ViaSat, Inc.*	2,236	76,896			
BCE, Inc.	1,854	76,885			
Shenandoah Telecommunications Co.	1,679	74,606			
EchoStar Corp. — Class A*	2,983	74,247			
Telephone & Data Systems, Inc.	3,879	71,529			
Rogers Communications, Inc. — Class B	1,789	70,934			
TELUS Corp.	3,936	69,313			
InterDigital, Inc.	1,174	66,989			
CommScope Holding Company, Inc.*	7,237	65,133			
Telefonica Brasil S.A. ADR	8,019	61,506			
NETGEAR, Inc.*	1,649	50,822			
Cincinnati Bell, Inc.*	2,974	44,610			
Plantronics, Inc.	2,937	34,774			
Total Telecommunications		<u>5,056,865</u>			
INTERNET - 4.5%					
F5 Networks, Inc.*	1,144	140,449			
Cogent Communications Holdings, Inc.	1,429	85,811			
Boingo Wireless, Inc.*	3,208	32,706			
Total Internet		<u>258,966</u>			
COMPUTERS - 3.3%					
Lumentum Holdings, Inc.*	1,676	\$ 125,918			
NetScout Systems, Inc.*	2,894	63,176			
Total Computers		<u>189,094</u>			
SOFTWARE - 1.9%					
Bandwidth, Inc. — Class A*	640	111,725			
MEDIA - 1.7%					
Liberty Global plc — Class C*	4,638	95,241			
Total Common Stocks		<u>(Cost \$5,665,809)</u>			<u>5,711,891</u>
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††,1} - 0.5%					
J.P. Morgan Securities LLC					
issued 09/30/20 at 0.06%					
due 10/01/20	\$ 15,111				15,111
BofA Securities, Inc.					
issued 09/30/20 at 0.06%					
due 10/01/20	6,290				6,290
Barclays Capital, Inc.					
issued 09/30/20 at 0.06%					
due 10/01/20	5,724				5,724
Total Repurchase Agreements		<u>(Cost \$27,125)</u>			<u>27,125</u>
Total Investments - 100.3%					
		<u>(Cost \$5,692,934)</u>			<u>\$ 5,739,016</u>
Other Assets & Liabilities, net - (0.3)%					
					<u>(18,717)</u>
Total Net Assets - 100.0%					
					<u>\$ 5,720,299</u>

* 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