

Telecommunications Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Shares	Value
COMMON STOCKS[†] - 99.2%		
Telecommunications - 73.5%		
Verizon Communications, Inc.	4,073	\$ 239,289
AT&T, Inc.	7,456	214,435
Cisco Systems, Inc.	4,651	208,132
T-Mobile US, Inc.*	1,498	202,005
Motorola Solutions, Inc.	485	82,479
Arista Networks, Inc.*	242	70,318
Ubiquiti, Inc.	231	64,336
Lumen Technologies, Inc.	5,055	49,286
Ciena Corp.*	840	44,394
Juniper Networks, Inc.	1,844	41,508
Iridium Communications, Inc.*	910	35,786
America Movil SAB de CV — Class L ADR	2,016	29,313
Viavi Solutions, Inc.*	1,926	28,842
BCE, Inc.	662	28,334
Vodafone Group plc ADR	1,702	28,049
Acacia Communications, Inc.*	373	27,214
Vonage Holdings Corp.*	2,086	26,857
Rogers Communications, Inc. — Class B	572	26,650
TELUS Corp.	1,342	26,572
CommScope Holding Company, Inc.*	1,857	24,884
ViaSat, Inc.*	733	23,932
Telephone & Data Systems, Inc.	1,206	22,395
Shenandoah Telecommunications Co.	517	22,360
InterDigital, Inc.	336	20,388
Infinera Corp.*	1,932	20,247
Calix, Inc.*	613	18,243
Plantronics, Inc.	655	17,705
Inseego Corp.* ¹	1,119	17,311
NETGEAR, Inc.*	405	16,455
Cincinnati Bell, Inc.*	879	13,431
Total Telecommunications		1,691,150
Media - 18.7%		
Comcast Corp. — Class A	2,279	119,420
Charter Communications, Inc. — Class A*	145	95,925
Liberty Broadband Corp. — Class C*	392	62,081
Altice USA, Inc. — Class A*	958	36,279
DISH Network Corp. — Class A*	1,060	34,280
Liberty Global plc — Class C*	1,368	32,353
Cable One, Inc.	12	26,733
Liberty Latin America Ltd. — Class C*	2,223	24,653
Total Media		431,724
Internet - 3.2%		
F5 Networks, Inc.*	281	49,439
Cogent Communications Holdings, Inc.	419	25,086
Total Internet		74,525
Computers - 2.7%		
Lumentum Holdings, Inc.*	429	40,669
NetScout Systems, Inc.*	776	21,278
Total Computers		61,947
Software - 1.1%		
Bandwidth, Inc. — Class A*	169	25,970
Total Common Stocks (Cost \$1,852,466)		2,285,316
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.5%		
J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21	\$ 5,753	5,753
Barclays Capital, Inc. issued 12/31/20 at 0.06% due 01/04/21	2,397	2,397
BofA Securities, Inc. issued 12/31/20 at 0.06% due 01/04/21	2,220	2,220
Total Repurchase Agreements (Cost \$10,370)		10,370
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.6%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.03% ⁴	13,691	13,691
Total Securities Lending Collateral (Cost \$13,691)		13,691
Total Investments - 100.3% (Cost \$1,876,527)		
	\$	2,309,377
Other Assets & Liabilities, net - (0.3)%		
		(7,439)
Total Net Assets - 100.0%	\$	2,301,938

* 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 December 31, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2020.

ADR — American Depositary Receipt

plc — Public Limited Company