

SCHEDULE OF INVESTMENTS

March 31, 2021

TELECOMMUNICATIONS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.5%					
TELECOMMUNICATIONS - 66.8%					
Verizon Communications, Inc.	3,877	\$ 225,448			
Cisco Systems, Inc.	4,206	217,492			
AT&T, Inc.	6,971	211,012			
T-Mobile US, Inc.*	1,426	178,664			
Motorola Solutions, Inc.	524	98,538			
Arista Networks, Inc.*	282	85,133			
Ubiquiti, Inc.	234	69,802			
Lumen Technologies, Inc.	4,809	64,200			
Ciena Corp.*	909	49,741			
Juniper Networks, Inc.	1,958	49,596			
Iridium Communications, Inc.*	1,013	41,786			
America Movil SAB de CV — Class L ADR	2,744	37,264			
BCE, Inc.	823	37,150			
Vodafone Group plc ADR	1,983	36,547			
TELUS Corp.	1,696	33,801			
Rogers Communications, Inc. — Class B	714	32,915			
Viavi Solutions, Inc.*	2,030	31,871			
Viasat, Inc.*	618	29,707			
CommScope Holding Company, Inc.*	1,918	29,460			
Vonage Holdings Corp.*	2,485	29,373			
Telephone & Data Systems, Inc.	1,219	27,988			
Shenandoah Telecommunications Co.	546	26,650			
InterDigital, Inc.	374	23,730			
Infinera Corp.*	2,444	23,536			
Calix, Inc.*	627	21,732			
Plantronics, Inc.*	543	21,128			
NETGEAR, Inc.*	458	18,824			
Inseego Corp.* ¹	1,712	17,120			
Cincinnati Bell, Inc.*	988	15,166			
Total Telecommunications		<u>1,785,374</u>			
MEDIA - 25.3%					
Comcast Corp. — Class A	3,276	177,264			
Charter Communications, Inc. — Class A*	227	140,064			
Liberty Broadband Corp. — Class C*	612	91,892			
DISH Network Corp. — Class A*	2,028	73,414			
Altice USA, Inc. — Class A*	2,030	66,036			
Cable One, Inc.	32	58,507			
Liberty Global plc — Class C*	1,628	41,579			
Liberty Latin America Ltd. — Class C*	2,199	28,543			
Total Media		<u>677,299</u>			
INTERNET - 3.6%					
F5 Networks, Inc.*	301	\$ 62,795			
Cogent Communications Holdings, Inc.	470	32,317			
Total Internet		<u>95,112</u>			
COMPUTERS - 2.6%					
Lumentum Holdings, Inc.*	513	46,862			
NetScout Systems, Inc.*	854	24,049			
Total Computers		<u>70,911</u>			
SOFTWARE - 1.2%					
Bandwidth, Inc. — Class A*	247	31,305			
Total Common Stocks					<u>2,660,001</u>
(Cost \$2,174,437)					
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS^{††,2} - 0.6%					
J.P. Morgan Securities LLC					
issued 03/31/21 at 0.01%					
due 04/01/21			\$ 8,619		8,619
Barclays Capital, Inc.					
issued 03/31/21 at 0.01%					
due 04/01/21			3,919		3,919
BofA Securities, Inc.					
issued 03/31/21 at 0.01%					
due 04/01/21			3,576		3,576
Total Repurchase Agreements					<u>16,114</u>
(Cost \$16,114)					
			SHARES		
SECURITIES LENDING COLLATERAL^{†3} - 0.3%					
Money Market Fund					
First American Government					
Obligations Fund — Class Z, 0.03% ⁴			8,570		8,570
Total Securities Lending Collateral					<u>8,570</u>
(Cost \$8,570)					
Total Investments - 100.4%					<u>\$ 2,684,685</u>
(Cost \$2,199,121)					
Other Assets & Liabilities, net - (0.4)%					<u>(11,966)</u>
Total Net Assets - 100.0%					<u>\$ 2,672,719</u>

* 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 March 31, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2021.

ADR — American Depositary Receipt

plc — Public Limited Company