TELECOMMUNICATIONS FUND

COMMUNICATIONS - 94.5% COMPUTERS - 21% COMPUTERS - 12% COMPUTERS - 21% COMPUTERS - 21% COMPUTERS - 12% COMPUTERS - 21% COMPUTERS - 21% COMPUTERS - 21%		Shares	VALUE		SHARES	Value
Lumentum Holdings, Inc.* 33.55 \$ 29.587 Verizon Communications, Inc.* 33.55 \$ 181.00 Verizon Communications, Inc.* 33.95 \$ 181.00 ATRI, Inc.* 6.188 167.138 ATRI, Inc.* 1.186 151.523 ATRI, Inc.* 1.76 60.481 Anista Networks, Inc.* 176 60.481 Ubiquiti, Inc.* 177 75.692 Voidance Group pic ADR 177.20 Voidance Group pic ADR 177.20 Viava Solutions, Inc 178 77.20 Viava Solutions, Inc 178 77.20 Viava Solutions, Inc 178 77.20 Ubiquiti, Inc.* 178 77.20 Viava Solutions, Inc 178 77.20 Ubiquiti, Inc.* 178	COMMON STOCKS† - 99.5%			COMPUTERS - 2.1%		
NetSout Systems, Inc.* 3.355 \$181,044 79,891 761a Computers 46,905 179,891 761a Computers 46,905 179,891 761a Computers 46,905 179,891 761a Common Systems, Inc.* 1,186 151,523 8ndwidth, Inc. — Class A* 1,422 9,604 761a Common Systems, Inc.* 1,186 151,523 8ndwidth, Inc. — Class A* 1,442 9,604 761a Common Systems, Inc.* 1,442 1,442 1,444 761a Common Systems, Inc.* 1,444 1,444 761a Common Systems, Inc.* 1,444					355	\$ 29,657
Solution		2.255 #	101.204	NetScout Systems, Inc.*	640	17,248
AT&I, Inc. 6,188 167,138 167,138 167,138 167,138 167,138 167,138 167,138 167,138 167,138 167,138 167,138 167,138 167,138 167,138 167,138 177,039	,			·		
Thousie US, Inc.*	•			Total Computers		
Motrola Solutions, Inc. 323 75,039 Inseego Corp.* 1,442 9,604 Arista Networks, Inc.* 176 60,481 176 60,481 1014 Software 26,486 Ubiquift, Inc. 173 51,670 1014 Software 2,200,966 Lumen Technologies, Inc. 3,564 44,138 70,100 1014 Software 2,200,966 Ciena Corp.** 656 33,684 102 28,972 102 28,972 102 28,972 102 28,972 102 28,972 102 28,972 102 28,972 102 102 28,972 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 103 10,972				SOFTWARE - 1.2%		
Missa Metworks, Inc.* 176 60,48 Ubiquiti, Inc. 173 51,670 Lumen Technologies, Inc. 1,131 36,134 Ciena Corp.* 656 33,686 Nice Ltd. ADR* 102 28,972 Wodsfone Group plc ADR 1,772 28,835 Iridium Communications, Inc.* 666 25,540 America Movil SAB de CV — Class LADR 1,478 25,002 Viasar, Inc.* 454 25,002 Woard (South Inc.* 1,131 2,132 Viava Solutions, Inc.* 1,142 25,078 Viava Solutions, Inc.* 454 25,002 Viava Solutions, Inc.* 445 21,968 Comm.scope Holding Company, Inc.* 1,149 19,878 Comm.scope Holding Company, Inc.* 1,149 19,878 Elephone & Data Systems, Inc. 19,997 EchoStar Corp. — Class A* 1,149 19,597 Elephone & Data Systems, Inc. 1,142 14,056 InterDigital, Inc. 259 1,188 15,998 Elephone & Data Systems, Inc. 1,147 14,056 Nettree Networks, Inc.* 455 11,688 Total Telecommunications Co. 500 15,790 Etterme Networks, Inc.* 455 11,688 Total Software 1,149 1,9878 Comm.scope Holding Company, Inc.* 1,427 14,056 Nettree Networks, Inc.* 1,427 14,056 Nettree Networks, Inc.* 1,427 14,056 Nettree Networks, Inc.* 1,427 1,425,495 Commascope Holding Company, Inc.* 1,427 1,425,495 Commascope Holding Company, Inc.* 1,427 1,425,495 Elephone & Data Systems, Inc. 1,427 1,425,495 Elephone & Data Systems, Inc					187	16,882
Uniquifi, Inc. 173 51,670 Clumen Technologies, Inc. 1,313 36,134 1,335 36,134 1,335 36,134 1,335 36,134 1,335 36,134 1,335 36,134 1,335 36,134 1,335 36,134 1,335	•			Inseego Corp.*	1,442	9,604
Disputit, Inc. 173 51,670 Lumen Technologies, Inc. 13,564 44,158 Common Stocks Juniper Networks, Inc. 13,131 36,134 (Cost \$1,760,092) 2,200,966 Ciena Corp.* 656 33,686 Nice Ltd. ADR* 102 28,972 8EC, Inc. 576 28,835 Vodafone Group plc ADR 1,772 26,682 Indium Communications, Inc.* 666 26,540 America Movil SAB de CV — Class LADR 1,478 25,078 Viasat, Inc.* 454 25,002 Nonage Holdings Corp.* 1,142 22,854 Nonage Holdings Corp.* 1,145 22,854 Nonage Holdings Corp.* 1,149 19,878 Cogo, Inc.* 1,442 14,956 Networks, Inc.* 1,427 14,956 Networks, Inc.* 1,427 14,956 Networks, Inc.* 1,427 14,056 Networks, Inc.*	•			Total Software		26.486
Junjer Networks, Inc. 1313 36,134 (Cost \$1,760,092) 2,200,966						
Circle Corp.* 656 33,686 Nice Ltd. ADR* 102 28,972	Lumen Technologies, Inc.					
Nice Ltd. ADR* 100 28,972 FACE (Pinc.) Amount FACE (Pinc.) Amount		1,313		(Cost \$1,760,092)		2,200,966
REC., Inc.	Ciena Corp.*	656	33,686			
Nodafone Group plc ADR	Nice Ltd. ADR*	102	28,972		FACE	
Iridium Communications, Inc.* America Movil SAB de CV — Class LADR 1,478 25,002 1,1412 25,0078 3,1412 25,0078 3,1412 25,0078 3,1412 25,0078 3,1412 25,0078 3,1412 25,0078 3,14819 3,	BCE, Inc.	576	28,835		A MOUNT	
TELUS Corp.	Vodafone Group plc ADR	1,727	26,682			_
TELUS Corp.	Iridium Communications, Inc.*	666	26,540	REPLIRCHASE AGREEMENTS ^{††,2} . 0 9%		
Tell US Corp. 1,142 25,078 1,142 25,002 42,500 40 to 10/01/21 5 10,957 10,9	America Movil SAB de CV — Class L ADR	1,478				
Viasat, Inc.*	TELUS Corp. ¹	1,142	25,078	, ,		
Rogers Communications, Inc. — Class B 533 24,859 Vonage Holdings Corp.* 1,513 boffs Securities, Inc. issued 09/30/21 at 0.02% due 10/01/21 4,257 due 10/01/					10.057	10.057
Vonage Holdings Corp.* 1,513 24,390 solva Solutions, Inc.* 1,452 22,854 due 10/01/21 4,257 4,257 4,257 Calix, Inc.* 445 21,996 alum 10/01/21 4,257 4,257 4,257 Gogo, Inc.*¹ 1,149 19,878 issued 09/30/21 at 0.03% 4,257 4,257 4,257 CommScope Holding Company, Inc.* 1,442 19,597 due 10/01/21 4,257 4,257 4,257 EchoStar Corp.—Class A* 731 18,648 Total Repurchase Agreements (cost \$19,471) 19,471 19,471 InterDigital, Inc. 259 17,565 Infinera Corp.* 1,918 15,598 Shares Total Repurchase Agreements		533		• •	10,937	10,937
Niavi Solutions, Inc.*						
Calix, Inc.*	0 0 1				4 257	4 257
Cogo, Inc.**	•				4,237	4,257
CommScope Holding Company, Inc.*						
Total Telecommunications Total Repurchase Agreements Total R					4.057	4.057
Telephone & Data Systems, Inc. 931 18,155 InterDigital, Inc. 259 17,565 (Cost \$19,471) 19,471 19,471 14,056 15,790 14,4254 14,056 14,4254 14,056 14,4254 14,056 14,4254 14,056 14,4254 14,056 14,4254 14,056 14					4,25/	4,25/
InterDigital, Inc.				Total Repurchase Agreements		
Infinera Corp.* 1,918 15,958 Shenandoah Telecommunications Co. 500 15,790 Strakes Shares <	·			(Cost \$19,471)		19,471
Shenandoah Telecommunications Co. 500 15,790 Extreme Networks, Inc.* 1,427 14,056 NETGEAR, Inc.* 373 11,902 Plantronics, Inc.* 455 11,698 Money Market Fund	•					
Extreme Networks, Inc.* 1,427 14,056 NETGEAR, Inc.* 373 11,902 11,90	•				Shares	
NETGEAR, Inc.* 373 11,902 Plantronics, Inc.* 455 11,698 11,698 Money Market Fund First American Government Obligations Fund — Class Z, 0.02% 31,817 31,817 MEDIA - 25.3% Total Securities Lending Collateral (Cost \$31,817) 31,817 Charter Communications, Inc. — Class A* 201 146,239 146,239 Cable One, Inc. — Class A* 1,361 59,149 (Cost \$1,811,380) \$2,252,254 Cable One, Inc. — Class A* 1,636 33,898 Liberty Global plc — Class C* 1,097 32,318 Liberty Latin America Ltd. — Class C* 1,644 21,569 Total Media						_
Plantronics, Inc.* 455 11,698 1,425,495 1,42	•			SECURITIES LENDING COLLATERAL 7,3 - 1.4%		
Total Telecommunications First American Government Obligations Fund — Class Z, 0.02% ⁴ 31,817 31,817 MEDIA - 25.3% Total Securities Lending Collateral (Cost \$31,817) Total Securities Lending Collateral (Cost \$31,817) 31,817 Sala (Cost \$31,817) Total Investments - 101.8% (Cost \$1,811,380) \$2,2252,254 Cable One, Inc. 21 38,076 Other Assets & Liabilities, net - (1.8)% 4(40,138) Altice USA, Inc.—Class C* 1,644 21,569 Total Net Assets - 100.0% 15 (Au) (Au) (Au) (Au) (Au) (Au) (Au) (Au)						
MEDIA - 25.3% Total Securities Lending Collateral 31,817 31,817 31,817 31,817 31,817 31,817 31,817 31,817 31,817 31,817 31,817 31,817 31,817 31,817 Comcast Corp. — Class A* 201 146,239 Total Investments - 101.8% (Cost \$1,811,380) \$2,252,254 Cable One, Inc. 21 38,076 Other Assets & Liabilities, net - (1.8)% \$2,252,254 Altice USA, Inc. — Class A* 1,636 33,898 Total Net Assets - 100.0% \$2,212,116 Liberty Global plc — Class C* 1,644 21,569 Total Media 560,011 INTERNET - 6.4% Roku, Inc.* 250 78,338 ***		455 _		•		
MEDIA - 25.3% Total Securities Lending Collateral Comcast Corp. — Class A 2,889 161,582 (Cost \$31,817) 31,817 Charter Communications, Inc. — Class A* 201 146,239 Total Investments - 101.8% 31,817 Liberty Broadband Corp. — Class C* 389 67,180 Cost \$1,811,380 \$2,252,254 DISH Network Corp. — Class A* 1,361 59,149 (Cost \$1,811,380) \$2,252,254 Cable One, Inc. 21 38,076 Other Assets & Liabilities, net - (1.8)% (40,138) Altice USA, Inc. — Class A* 1,636 33,898 Total Net Assets - 100.0% \$2,212,116 Liberty Global plc — Class C* 1,097 32,318 Total Net Assets - 100.0% \$2,212,116 Total Media 560,011 560,011 \$560,011 \$560,011 \$560,011	Total Telecommunications	-	1,425,495		31 817	31 817
Comcast Corp. — Class A 2,889 161,582 (Cost \$31,817) 31,817 Charter Communications, Inc. — Class A* 201 146,239 Total Investments - 101.8% 101,846 101,846 101,846 101,846 101,846 101,846 101,846 102,252,254 102,252,252,254 102,252,252,254 102,252,252,254 102,252,252,254 102,252,252,2	MEDIA - 25.3%			•	31,017	
Charter Communications, Inc. — Class A* 201 146,239 Liberty Broadband Corp. — Class C* 389 67,180 Total Investments - 101.8% DISH Network Corp. — Class A* 1,361 59,149 (Cost \$1,811,380) \$2,252,254 Cable One, Inc. 21 38,076 Other Assets & Liabilities, net - (1.8)% (40,138) Altice USA, Inc. — Class A* 1,636 33,898 Total Net Assets - 100.0% \$2,212,116 Liberty Global plc — Class C* 1,097 32,318 Total Net Assets - 100.0% \$2,212,116 Liberty Latin America Ltd. — Class C* 1,644 21,569 7560,011 Total Net Assets - 100.0% \$2,212,116 INTERNET - 6.4% Roku, Inc.* 250 78,338 78,338 78,338		2 889	161 582			21 017
Liberty Broadband Corp. — Class C* 389 67,180 Total Investments - 101.8% DISH Network Corp. — Class A* 1,361 59,149 (Cost \$1,811,380) \$2,252,254 Cable One, Inc. 21 38,076 Other Assets & Liabilities, net - (1.8)% (40,138) Altice USA, Inc. — Class A* 1,636 33,898 Total Net Assets - 100.0% \$2,212,116 Liberty Global plc — Class C* 1,097 32,318 Liberty Latin America Ltd. — Class C* 1,644 21,569 Total Media 560,011 560,011 1 1 1 INTERNET - 6.4% 250 78,338 78,338 78,338				(COSt \$51,817)		31,017
DISH Network Corp. — Class A* 1,361 59,149 (Cost \$1,811,380) \$2,252,254 Cable One, Inc. 21 38,076 Other Assets & Liabilities, net - (1.8)% (40,138) Altice USA, Inc. — Class A* 1,636 33,898 Total Net Assets - 100.0% \$2,212,116 Liberty Global plc — Class C* 1,097 32,318 Liberty Latin America Ltd. — Class C* 1,644 21,569 Total Media 560,011 INTERNET - 6.4% Roku, Inc.* 250 78,338				Total Investments - 101.8%		
Cable One, Inc. 21 38,076 Other Assets & Liabilities, net - (1.8)% (40,138) Altice USA, Inc. — Class A* 1,636 33,898 Total Net Assets - 100.0% \$ 2,212,116 Liberty Global plc — Class C* 1,097 32,318 Liberty Latin America Ltd. — Class C* 1,644 21,569 Total Media 560,011 560,011 INTERNET - 6.4% Roku, Inc.* 250 78,338 78,338				(Cost \$1,811,380)		\$ 2,252,254
Altice USA, Inc. — Class A* 1,636 33,898 Liberty Global plc — Class C* 1,097 32,318 Liberty Latin America Ltd. — Class C* 1,644 21,569 Total Media 560,011 INTERNET - 6.4% Roku, Inc.* 250 78,338	•			,		
Liberty Global plc — Class C* 1,097 32,318 Liberty Latin America Ltd. — Class C* 1,644 21,569 Total Media 560,011 INTERNET - 6.4% Roku, Inc.* 250 78,338				• •		
Liberty Latin America Ltd. — Class C* 1,644 21,569 Total Media 560,011 INTERNET - 6.4% Roku, Inc.* 250 78,338				Iotal Net Assets - 100.0%		\$ 2,212,116
Total Media 560,011 INTERNET - 6.4% 250 78,338	·					
INTERNET - 6.4% Roku, Inc.* 250 78,338	•		-			
Roku, Inc.* 250 78,338	iotai media	-	300,011			
	INTERNET - 6.4%					
F5 Networks, Inc.* 208 41,346	,	250	78,338			
	F5 Networks, Inc.*	208	41,346			
Cogent Communications Holdings, Inc. 31622,385	Cogent Communications Holdings, Inc.	316	22,385			
Total Internet 142,069	Total Internet	_	142,069			

TELECOMMUNICATIONS FUND

ADR — American Depositary Receipt

plc — Public Limited Company

^{*} Non-income producing security.

[†] Value determined based on Level 1 inputs.

 $^{^{\}dagger\dagger}$ Value determined based on Level 2 inputs.

¹ All or a portion of this security is on loan at September 30, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

 $^{^{\}rm 4}$ Rate indicated is the 7-day yield as of September 30, 2021.