

TELECOMMUNICATIONS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.5%					
TELECOMMUNICATIONS - 64.5%					
Verizon Communications, Inc.	3,355	\$ 181,204			
Cisco Systems, Inc.	3,305	179,891			
AT&T, Inc.	6,188	167,138			
T-Mobile US, Inc.*	1,186	151,523			
Motorola Solutions, Inc.	323	75,039			
Arista Networks, Inc.*	176	60,481			
Ubiquiti, Inc.	173	51,670			
Lumen Technologies, Inc.	3,564	44,158			
Juniper Networks, Inc.	1,313	36,134			
Ciena Corp.*	656	33,686			
Nice Ltd. ADR*	102	28,972			
BCE, Inc.	576	28,835			
Vodafone Group plc ADR	1,727	26,682			
Iridium Communications, Inc.*	666	26,540			
America Movil SAB de CV — Class L ADR	1,478	26,116			
TELUS Corp. ¹	1,142	25,078			
Viasat, Inc.*	454	25,002			
Rogers Communications, Inc. — Class B	533	24,859			
Vonage Holdings Corp.*	1,513	24,390			
Viavi Solutions, Inc.*	1,452	22,854			
Calix, Inc.*	445	21,996			
Gogo, Inc.* ¹	1,149	19,878			
CommScope Holding Company, Inc.*	1,442	19,597			
EchoStar Corp. — Class A*	731	18,648			
Telephone & Data Systems, Inc.	931	18,155			
InterDigital, Inc.	259	17,565			
Infinera Corp.*	1,918	15,958			
Shenandoah Telecommunications Co.	500	15,790			
Extreme Networks, Inc.*	1,427	14,056			
NETGEAR, Inc.*	373	11,902			
Plantronics, Inc.*	455	11,698			
Total Telecommunications		<u>1,425,495</u>			
MEDIA - 25.3%					
Comcast Corp. — Class A	2,889	161,582			
Charter Communications, Inc. — Class A*	201	146,239			
Liberty Broadband Corp. — Class C*	389	67,180			
DISH Network Corp. — Class A*	1,361	59,149			
Cable One, Inc.	21	38,076			
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		<u>560,011</u>			
INTERNET - 6.4%					
Roku, Inc.*	250	78,338			
F5 Networks, Inc.*	208	41,346			
Cogent Communications Holdings, Inc.	316	22,385			
Total Internet		<u>142,069</u>			
COMPUTERS - 2.1%					
Lumentum Holdings, Inc.*	355	\$ 29,657			
NetScout Systems, Inc.*	640	17,248			
Total Computers		<u>46,905</u>			
SOFTWARE - 1.2%					
Bandwidth, Inc. — Class A*	187	16,882			
Inseego Corp.*	1,442	9,604			
Total Software		<u>26,486</u>			
Total Common Stocks					
		(Cost \$1,760,092)			<u>2,200,966</u>
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††2} - 0.9%					
J.P. Morgan Securities LLC issued 09/30/21 at 0.05% due 10/01/21			\$ 10,957		10,957
BofA Securities, Inc. issued 09/30/21 at 0.02% due 10/01/21			4,257		4,257
Barclays Capital, Inc. issued 09/30/21 at 0.03% due 10/01/21			4,257		4,257
Total Repurchase Agreements					<u>19,471</u>
				SHARES	
SECURITIES LENDING COLLATERAL^{†3} - 1.4%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 0.02% ⁴			31,817		31,817
Total Securities Lending Collateral					<u>31,817</u>
					(Cost \$31,817)
Total Investments - 101.8%					
					<u>\$ 2,252,254</u>
Other Assets & Liabilities, net - (1.8)%					
					<u>(40,138)</u>
Total Net Assets - 100.0%					
					<u>\$ 2,212,116</u>

TELECOMMUNICATIONS FUND

* 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 September 30, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2021.

ADR — American Depositary Receipt

plc — Public Limited Company