

**Telecommunications Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 100.0%</b>		
<b>Telecommunications - 65.6%</b>		
Cisco Systems, Inc.	11,476	\$ 727,234
Verizon Communications, Inc.	12,688	659,268
AT&T, Inc.	24,020	590,892
T-Mobile US, Inc.*	4,478	519,358
Motorola Solutions, Inc.	1,118	303,761
Arista Networks, Inc.*	2,050	294,688
Ubiquiti, Inc.	628	192,608
Lumen Technologies, Inc.	12,771	160,276
Ciena Corp.*	2,041	157,096
Juniper Networks, Inc.	4,357	155,588
Frontier Communications Parent, Inc.*	4,085	120,467
America Movil SAB de CV — Class L ADR	5,248	110,785
BCE, Inc.	2,117	110,169
Nice Ltd. ADR*	361	109,600
Calix, Inc.*	1,339	107,080
Vodafone Group plc ADR	7,037	105,062
Iridium Communications, Inc.*	2,478	102,317
Vonage Holdings Corp.*	4,884	101,538
TELUS Corp.	4,181	98,546
Rogers Communications, Inc. — Class B	2,052	97,737
Viavi Solutions, Inc.*	5,230	92,153
Viasat, Inc.*	1,787	79,593
Telephone & Data Systems, Inc.	3,358	67,664
EchoStar Corp. — Class A*	2,555	67,324
CommScope Holding Company, Inc.*	6,031	66,582
Extreme Networks, Inc.*	4,216	66,191
InterDigital, Inc.	914	65,470
Gogo, Inc.*	3,963	53,619
Plantronics, Inc.*	1,669	48,968
NETGEAR, Inc.*	1,389	40,573
<b>Total Telecommunications</b>		<b>5,472,207</b>
<b>Media - 25.2%</b>		
Comcast Corp. — Class A	13,639	686,451
Charter Communications, Inc. — Class A*	804	524,184
Liberty Broadband Corp. — Class C*	1,511	243,422
DISH Network Corp. — Class A*	5,643	183,059
Cable One, Inc.	86	151,656
Alice USA, Inc. — Class A*	7,552	122,191
Liberty Global plc — Class C*, <sup>1</sup>	4,008	112,585
Liberty Latin America Ltd. — Class C*	6,432	73,325
<b>Total Media</b>		<b>2,096,873</b>
<b>Internet - 6.2%</b>		
Roku, Inc.*	1,142	260,604
F5, Inc.*	710	173,744
Cogent Communications Holdings, Inc.	1,119	81,889
<b>Total Internet</b>		<b>516,237</b>
<b>Computers - 2.3%</b>		
Lumentum Holdings, Inc.*	1,167	123,434
NetScout Systems, Inc.*	2,078	68,740
<b>Total Computers</b>		<b>192,174</b>
<b>Software - 0.7%</b>		
Bandwidth, Inc. — Class A*	850	60,996
<b>Total Common Stocks</b> (Cost \$7,611,251)		<b>8,338,487</b>
	<b>Face</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.4%</b>		
J.P. Morgan Securities LLC issued 12/31/21 at 0.05% due 01/03/22	\$ 18,432	18,432
Barclays Capital, Inc. issued 12/31/21 at 0.01% due 01/03/22	7,623	7,623
BofA Securities, Inc. issued 12/31/21 at 0.02% due 01/03/22	6,930	6,930
<b>Total Repurchase Agreements</b> (Cost \$32,985)		<b>32,985</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.7%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 0.02% <sup>4</sup>	57,957	57,957
<b>Total Securities Lending Collateral</b> (Cost \$57,957)		<b>57,957</b>
<b>Total Investments - 101.1%</b> (Cost \$7,702,193)		
<b>Other Assets &amp; Liabilities, net - (1.1)%</b>		<b>(94,188)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 8,335,241</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at December 31, 2021.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of December 31, 2021.

ADR — American Depositary Receipt

plc — Public Limited Company