

**SCHEDULE OF INVESTMENTS**

March 31, 2022

**TELECOMMUNICATIONS FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 100.7%</b>					
<b>TELECOMMUNICATIONS - 67.9%</b>					
Verizon Communications, Inc.	2,711	\$ 138,098			
AT&T, Inc.	5,296	125,144			
Cisco Systems, Inc.	2,170	120,999			
T-Mobile US, Inc.*	941	120,777			
Arista Networks, Inc.*	470	65,321			
Motorola Solutions, Inc.	259	62,730			
Ubiquiti, Inc.	142	41,345			
Juniper Networks, Inc.	933	34,670			
Lumen Technologies, Inc.	2,936	33,089			
Ciena Corp.*	484	29,345			
Frontier Communications Parent, Inc.*	892	24,682			
Vonage Holdings Corp.*	1,076	21,832			
Iridium Communications, Inc.*	530	21,370			
BCE, Inc.	329	18,246			
Viavi Solutions, Inc.*	1,132	18,203			
Vodafone Group plc ADR <sup>1</sup>	1,072	17,817			
America Movil SAB de CV — Class L ADR	832	17,597			
Viasat, Inc.*	357	17,422			
Nice Ltd. ADR*	78	17,082			
TELUS Corp.	603	15,762			
Rogers Communications, Inc. — Class B	272	15,436			
Calix, Inc.*	351	15,061			
Plantronics, Inc.*	376	14,814			
Gogo, Inc.*	757	14,428			
Telephone & Data Systems, Inc.	741	13,990			
EchoStar Corp. — Class A*	550	13,387			
InterDigital, Inc.	207	13,207			
Extreme Networks, Inc.*	999	12,198			
CommScope Holding Company, Inc.*	1,467	11,560			
NETGEAR, Inc.*	327	8,070			
<b>Total Telecommunications</b>		<u>1,093,682</u>			
<b>MEDIA - 24.0%</b>					
Comcast Corp. — Class A	2,831	132,547			
Charter Communications, Inc. — Class A*	161	87,829			
Liberty Broadband Corp. — Class C*	328	44,385			
DISH Network Corp. — Class A*	1,227	38,834			
Cable One, Inc.	19	27,821			
Altice USA, Inc. — Class A*	1,897	23,675			
Liberty Global plc — Class C*	687	17,800			
Liberty Latin America Ltd. — Class C*	1,455	13,953			
<b>Total Media</b>		<u>386,844</u>			
<b>INTERNET - 5.7%</b>					
Roku, Inc.*	309	38,708			
F5, Inc.*	166	34,686			
Cogent Communications Holdings, Inc.	263	17,450			
<b>Total Internet</b>		<u>90,844</u>			
			<b>COMPUTERS - 2.5%</b>		
			264	\$	25,767
			454		<u>14,564</u>
					<u>40,331</u>
			<b>SOFTWARE - 0.6%</b>		
			270		<u>8,745</u>
			<b>Total Common Stocks</b>		
			(Cost \$1,258,096)		
			<u>1,620,446</u>		
			<b>FACE AMOUNT</b>		
			<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 1.6%</b>		
			\$	17,399	17,399
				6,701	6,701
				1,743	<u>1,743</u>
			<b>Total Repurchase Agreements</b>		
			(Cost \$25,843)		
			<u>25,843</u>		
			<b>SHARES</b>		
			<b>SECURITIES LENDING COLLATERAL<sup>††3</sup> - 2.1%</b>		
			<b>Money Market Fund</b>		
			34,569		<u>34,569</u>
			<b>Total Securities Lending Collateral</b>		
			(Cost \$34,569)		
			<u>34,569</u>		
			<b>Total Investments - 104.4%</b>		
			(Cost \$1,318,508)		
			<u>\$ 1,680,858</u>		
			<b>Other Assets &amp; Liabilities, net - (4.4)%</b>		
			<u>(70,965)</u>		
			<b>Total Net Assets - 100.0%</b>		
			<u>\$ 1,609,893</u>		

TELECOMMUNICATIONS FUND

\* 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 March 31, 2022.

<sup>2</sup> Repurchase Agreements.

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

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company