

Telecommunications Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Shares	Value
COMMON STOCKS⁷ - 100.1%		
Telecommunications - 67.5%		
Verizon Communications, Inc.	2,793	\$ 141,745
T-Mobile US, Inc.*	957	128,755
Cisco Systems, Inc.	2,937	125,234
AT&T, Inc.	5,944	124,586
Motorola Solutions, Inc.	283	59,317
Arista Networks, Inc.*	563	52,776
Ubiquiti, Inc. ¹	153	37,976
Lumen Technologies, Inc.	3,101	33,832
Juniper Networks, Inc.	1,047	29,839
Ciena Corp.*	572	26,140
Vonage Holdings Corp.*	1,260	23,738
Frontier Communications Parent, Inc.*	1,003	23,611
Iridium Communications, Inc.*	581	21,822
BCE, Inc.	364	17,902
Vodafone Group plc ADR	1,118	17,418
Viavi Solutions, Inc.*	1,283	16,974
America Movil SAB de CV — Class L ADR	801	16,364
Nice Ltd. ADR*	82	15,781
TELUS Corp.	695	15,485
Viasat, Inc.*	496	15,192
Calix, Inc.*	441	15,056
Rogers Communications, Inc. — Class B	300	14,370
Gogo, Inc.*	876	14,182
InterDigital, Inc.	220	13,376
Telephone & Data Systems, Inc.	823	12,995
Plantronics, Inc.*	317	12,579
EchoStar Corp. — Class A*	650	12,545
Extreme Networks, Inc.*	1,192	10,633
CommScope Holding Company, Inc.*	1,719	10,520
NETGEAR, Inc.*	384	7,112
Total Telecommunications		1,067,855
Media - 24.7%		
Comcast Corp. — Class A	3,356	131,689
Charter Communications, Inc. — Class A*	213	99,797
Liberty Broadband Corp. — Class C*	396	45,793
DISH Network Corp. — Class A*	1,758	31,521
Cable One, Inc.	22	28,365
Altice USA, Inc. — Class A*	2,504	23,162
Liberty Global plc — Class C*	728	16,082
Liberty Latin America Ltd. — Class C*	1,755	13,671
Total Media		390,080
Internet - 5.0%		
Roku, Inc.*	388	31,870
F5, Inc.*	193	29,537
Cogent Communications Holdings, Inc.	283	17,195
Total Internet		78,602
Computers - 2.5%		
Lumentum Holdings, Inc.*	297	23,588
NetScout Systems, Inc.*	461	15,605
Total Computers		39,193
Software - 0.4%		
Bandwidth, Inc. — Class A*	353	6,643
Total Common Stocks		1,582,373
(Cost \$1,584,632)		

	Face Amount	Value
REPURCHASE AGREEMENTS^{1†,2} - 0.9%		
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22	\$ 7,702	7,702
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22	3,000	3,000
BofA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22	2,970	2,970
Total Repurchase Agreements		13,672
(Cost \$13,672)		

	Shares	Value
SECURITIES LENDING COLLATERAL^{1,3} - 2.6%		
Money Market Fund		
First American Government Obligations Fund — Class X, 1.29% ⁴	41,062	41,062
Total Securities Lending Collateral		41,062
(Cost \$41,062)		
Total Investments - 103.6%		\$ 1,637,107
(Cost \$1,639,366)		
Other Assets & Liabilities, net - (3.6)%		(56,606)
Total Net Assets - 100.0%		\$ 1,580,501

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- * 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 June 30, 2022.
- ² Repurchase Agreements.
- ³ Securities lending collateral.
- ⁴ Rate indicated is the 7-day yield as of June 30, 2022.

ADR — American Depositary Receipt
plc — Public Limited Company