

TELECOMMUNICATIONS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.1%					
TELECOMMUNICATIONS - 71.0%					
T-Mobile US, Inc.*	1,409	\$ 189,046			
Verizon Communications, Inc.	4,350	165,170			
Cisco Systems, Inc.	3,771	150,840			
AT&T, Inc.	9,828	150,762			
Motorola Solutions, Inc.	391	87,572			
Arista Networks, Inc.*	747	84,329			
Ubiquiti, Inc.	210	61,648			
Juniper Networks, Inc.	1,593	41,609			
Lumen Technologies, Inc.	4,893	35,621			
Iridium Communications, Inc.*	801	35,540			
Ciena Corp.*	872	35,255			
Frontier Communications Parent, Inc.*	1,453	34,044			
Calix, Inc.*	510	31,181			
America Movil SAB de CV — Class L ADR	1,816	29,910			
Vodafone Group plc ADR	2,625	29,741			
BCE, Inc.	692	29,022			
Nice Ltd. ADR*	145	27,295			
TELUS Corp.	1,367	27,149			
Rogers Communications, Inc. — Class B	683	26,323			
Viavi Solutions, Inc.*	1,903	24,834			
Viasat, Inc.*	676	20,435			
Extreme Networks, Inc.*	1,453	18,991			
CommScope Holding Company, Inc.*	1,950	17,959			
Gogo, Inc.*	1,464	17,744			
Telephone & Data Systems, Inc.	1,263	17,556			
EchoStar Corp. — Class A*	1,036	17,063			
InterDigital, Inc.	375	15,157			
NETGEAR, Inc.*	536	10,741			
Total Telecommunications		<u>1,432,537</u>			
MEDIA - 20.0%					
Comcast Corp. — Class A	5,319	156,006			
Charter Communications, Inc. — Class A*	258	78,264			
Liberty Broadband Corp. — Class C*	594	43,837			
DISH Network Corp. — Class A*	2,502	34,603			
Cable One, Inc.	35	29,857			
Liberty Global plc — Class C*	1,566	25,839			
Altice USA, Inc. — Class A*	3,094	18,038			
Liberty Latin America Ltd. — Class C*	2,681	16,488			
Total Media		<u>402,932</u>			
INTERNET - 5.1%					
F5, Inc.*	291	\$ 42,116			
Roku, Inc.*	660	37,224			
Cogent Communications Holdings, Inc.	454	23,681			
Total Internet		<u>103,021</u>			
COMPUTERS - 2.6%					
Lumentum Holdings, Inc.*	438	30,034			
NetScout Systems, Inc.*	727	22,769			
Total Computers		<u>52,803</u>			
SOFTWARE - 0.4%					
Bandwidth, Inc. — Class A*	592	7,045			
Total Common Stocks					<u>1,998,338</u>
(Cost \$2,217,872)					
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS^{††,1} - 0.6%					
J.P. Morgan Securities LLC					
issued 09/30/22 at 2.97%					
due 10/03/22			\$ 7,304		7,304
BofA Securities, Inc.					
issued 09/30/22 at 2.91%					
due 10/03/22			2,809		2,809
Barclays Capital, Inc.					
issued 09/30/22 at 2.92%					
due 10/03/22			2,726		2,726
Total Repurchase Agreements					<u>12,839</u>
(Cost \$12,839)					
Total Investments - 99.7%					<u>\$ 2,011,177</u>
(Cost \$2,230,711)					
Other Assets & Liabilities, net - 0.3%					<u>5,795</u>
Total Net Assets - 100.0%					<u>\$ 2,016,972</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Repurchase Agreements.

ADR — American Depositary Receipt

plc — Public Limited Company