

TELECOMMUNICATIONS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.6%					
TELECOMMUNICATIONS - 70.3%					
Cisco Systems, Inc.	1,953	\$ 104,993			
Verizon Communications, Inc.	2,521	81,706			
AT&T, Inc.	5,163	77,548			
T-Mobile US, Inc.	472	66,104			
Motorola Solutions, Inc.	158	43,014			
Arista Networks, Inc.*	224	41,200			
Juniper Networks, Inc.	848	23,566			
Ciena Corp.*	441	20,842			
Iridium Communications, Inc.	390	17,741			
Vodafone Group plc ADR	1,863	17,661			
BCE, Inc.	436	16,642			
Frontier Communications Parent, Inc.*	1,045	16,354			
Nice Ltd. ADR*	95	16,150			
TELUS Corp.	973	15,899			
Telefonaktiebolaget LM Ericsson ADR ¹	3,237	15,732			
America Movil SAB de CV ADR	877	15,190			
Harmonic, Inc.*	1,518	14,618			
Extreme Networks, Inc.*	570	13,800			
Nokia Oyj ADR	3,483	13,026			
Calix, Inc.*	283	12,973			
InterDigital, Inc.	145	11,635			
Viavi Solutions, Inc.*	1,192	10,895			
Telephone & Data Systems, Inc.	583	10,675			
Viasat, Inc.*	549	10,134			
Gogo, Inc.*	587	7,003			
Infinera Corp.*	1,546	6,462			
ADTRAN Holdings, Inc.	737	6,065			
CommScope Holding Company, Inc.*	1,372	4,610			
Lumen Technologies, Inc.*	2,161	3,069			
Clearfield, Inc.*	91	2,608			
Total Telecommunications		<u>717,915</u>			
MEDIA - 21.0%					
Comcast Corp. — Class A	2,283	101,228			
Charter Communications, Inc. — Class A*	101	44,422			
Liberty Broadband Corp. — Class C*	314	28,674			
Liberty Global plc — Class C*	946	17,558			
DISH Network Corp. — Class A*	2,187	12,816			
Liberty Latin America Ltd. — Class C*	1,183	9,653			
Total Media		<u>214,351</u>			
INTERNET - 5.9%					
F5, Inc.*	152	\$ 24,493			
Roku, Inc.*	330	23,295			
Cogent Communications Holdings, Inc.	200	12,380			
Total Internet		<u>60,168</u>			
COMPUTERS - 2.4%					
Lumentum Holdings, Inc.*	291	13,148			
NetScout Systems, Inc.*	403	11,292			
Total Computers		<u>24,440</u>			
Total Common Stocks					
(Cost \$874,104)					<u>1,016,874</u>
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS^{††,2} - 1.2%					
J.P. Morgan Securities LLC					
issued 09/29/23 at 5.30%					
due 10/02/23			\$ 6,691		6,691
Barclays Capital, Inc.					
issued 09/29/23 at 5.29%					
due 10/02/23			2,599		2,599
BofA Securities, Inc.					
issued 09/29/23 at 5.30%					
due 10/02/23			2,574		2,574
Total Repurchase Agreements					<u>11,864</u>
(Cost \$11,864)					
			SHARES		
SECURITIES LENDING COLLATERAL^{†3} - 1.2%					
Money Market Fund					
First American Government					
Obligations Fund - Class X, 5.26% ⁴					
			12,135		12,135
Total Securities Lending Collateral					<u>12,135</u>
(Cost \$12,135)					
Total Investments - 102.0%					
(Cost \$898,103)					<u>\$ 1,040,873</u>
Other Assets & Liabilities, net - (2.0)%					
					<u>(20,443)</u>
Total Net Assets - 100.0%					
					<u>\$ 1,020,430</u>

* 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, 2023.² Repurchase Agreements.³ Securities lending collateral.⁴ Rate indicated is the 7-day yield as of September 30, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company