

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

December 31, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>		
<b>Telecommunications - 70.0%</b>		
Cisco Systems, Inc.	3,460	\$ 174,799
Verizon Communications, Inc.	3,959	149,254
AT&T, Inc.	8,200	137,596
T-Mobile US, Inc.	822	131,791
Arista Networks, Inc.*	360	84,784
Motorola Solutions, Inc.	238	74,515
Juniper Networks, Inc.	1,538	45,340
Frontier Communications Parent, Inc.*	1,532	38,821
Ciena Corp.*	814	36,638
Telefonaktiebolaget LM Ericsson ADR	5,560	35,028
Nice Ltd. ADR*	172	34,316
Iridium Communications, Inc.	772	31,776
BCE, Inc.	802	31,583
Vodafone Group plc ADR	3,551	30,894
America Movil SAB de CV ADR	1,643	30,428
Rogers Communications, Inc. — Class B	641	30,005
TELUS Corp.	1,620	28,820
Viasat, Inc.*	1,004	28,062
Nokia Oyj ADR	7,977	27,281
InterDigital, Inc.	228	24,747
Calix, Inc.*	556	24,292
Viavi Solutions, Inc.*	2,340	23,564
Extreme Networks, Inc.*	1,294	22,826
Telephone & Data Systems, Inc.	1,120	20,552
Harmonic, Inc.*	1,518	19,795
Infinera Corp.*	3,126	14,849
Gogo, Inc.*	1,148	11,629
ADTRAN Holdings, Inc.	1,542	11,318
CommScope Holding Company, Inc.*	2,117	5,970
Lumen Technologies, Inc.*	2,195	4,017
<b>Total Telecommunications</b>		<b>1,365,290</b>
<b>Media - 19.2%</b>		
Comcast Corp. — Class A	3,801	166,674
Charter Communications, Inc. — Class A*	209	81,234
Liberty Broadband Corp. — Class C*	619	49,885
Liberty Global Ltd. — Class C*	1,930	35,975
DISH Network Corp. — Class A*	4,330	24,984
Liberty Latin America Ltd. — Class C*	2,211	16,229
<b>Total Media</b>		<b>374,981</b>
<b>Internet - 6.5%</b>		
Roku, Inc.*	549	50,321
F5, Inc.*	277	49,578
Cogent Communications Holdings, Inc.	371	28,218
<b>Total Internet</b>		<b>128,117</b>
<b>Computers - 2.5%</b>		
Lumentum Holdings, Inc.*	564	29,565
NetScout Systems, Inc.*	828	18,175
<b>Total Computers</b>		<b>47,740</b>
<b>Electronics - 0.7%</b>		
Applied Optoelectronics, Inc.*	694	13,408
<b>Software - 0.6%</b>		
Digi International, Inc.*	471	12,246
<b>Total Common Stocks</b> (Cost \$1,685,287)		<b>1,941,782</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,‡,§</sup> - 1.0%</b>		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24	\$ 11,018	11,018
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24	8,879	8,879
<b>Total Repurchase Agreements</b> (Cost \$19,897)		<b>19,897</b>
<b>Total Investments - 100.5%</b> (Cost \$1,705,184)		<b>\$ 1,961,679</b>
<b>Other Assets &amp; Liabilities, net - (0.5)%</b>		<b>(10,664)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 1,951,015</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

§ Repurchase Agreements.

ADR — American Depositary Receipt  
plc — Public Limited Company