

## TELECOMMUNICATIONS FUND

	SHARES	VALUE
<b>COMMON STOCKS† - 99.5%</b>		
<b>TELECOMMUNICATIONS - 75.7%</b>		
AT&T, Inc.	7,532	\$ 295,029
Verizon Communications, Inc.	5,352	264,871
Cisco Systems, Inc.	6,973	234,503
T-Mobile US, Inc.*	2,123	130,904
Sprint Corp.*	13,384	104,128
Level 3 Communications, Inc.*	1,501	79,988
Arista Networks, Inc.*	363	68,828
Motorola Solutions, Inc.	795	67,472
CenturyLink, Inc. <sup>1</sup>	3,197	60,423
Juniper Networks, Inc.	2,105	58,582
Vodafone Group plc ADR	1,987	56,550
Zayo Group Holdings, Inc.*	1,490	51,286
CommScope Holding Company, Inc.*	1,359	45,132
EchoStar Corp. — Class A*	748	42,808
ARRIS International plc*	1,483	42,251
America Movil SAB de CV — Class L ADR	2,366	41,997
BCE, Inc.	856	40,086
Ubiquiti Networks, Inc.* <sup>1</sup>	708	39,662
China Mobile Ltd. ADR	762	38,534
ViaSat, Inc.* <sup>1</sup>	555	35,698
Telephone & Data Systems, Inc.	1,225	34,165
Ciena Corp.*	1,527	33,548
Finisar Corp.*	1,391	30,838
InterDigital, Inc.	400	29,500
Straight Path Communications, Inc. — Class B*	151	27,281
Acacia Communications, Inc.* <sup>1</sup>	557	26,235
Shenandoah Telecommunications Co.	701	26,077
Viavi Solutions, Inc.*	2,714	25,674
Vonage Holdings Corp.*	3,085	25,112
Consolidated Communications Holdings, Inc.	1,179	22,495
NETGEAR, Inc.*	470	22,372
Infinera Corp.*	2,451	21,740
Oclaro, Inc.*	2,438	21,040
Extreme Networks, Inc.*	1,723	20,486
ADTRAN, Inc.	830	19,920
Iridium Communications, Inc.* <sup>1</sup>	1,831	18,859
Frontier Communications Corp. <sup>1</sup>	1,401	16,518
<b>Total Telecommunications</b>		<b>2,220,592</b>
<b>REITs - 6.4%</b>		
Crown Castle International Corp.	1,126	112,577
SBA Communications Corp.*	514	74,042
<b>Total REITs</b>		<b>186,619</b>
<b>INTERNET - 5.4%</b>		
Palo Alto Networks, Inc.*	430	61,963
F5 Networks, Inc.*	419	50,515
Cogent Communications Holdings, Inc.	556	27,188
8x8, Inc.*	1,443	19,481
<b>Total Internet</b>		<b>159,147</b>
<b>SEMICONDUCTORS - 5.4%</b>		
QUALCOMM, Inc.	3,047	157,957
<b>COMPUTERS - 3.4%</b>		
Brocade Communications Systems, Inc.	3,304	39,482
Lumentum Holdings, Inc.*	577	31,360
NetScout Systems, Inc.*	939	30,377
<b>Total Computers</b>		<b>101,219</b>
<b>AEROSPACE &amp; DEFENSE - 2.4%</b>		
Harris Corp.	552	72,688
<b>ELECTRONICS - 0.8%</b>		
Applied Optoelectronics, Inc.* <sup>1</sup>	341	22,052
<b>Total Common Stocks</b> (Cost \$2,314,344)		<b>2,920,274</b>
	<b>FACE</b>	
	<b>AMOUNT</b>	
<b>REPURCHASE AGREEMENTS††,2 - 0.7%</b>		
BNP Paribas issued 09/29/17 at 1.00% due 10/02/17	\$ 9,880	9,880
Bank of America Merrill Lynch issued 09/29/17 at 1.05% due 10/02/17	4,940	4,940
HSBC Securities, Inc. issued 09/29/17 at 0.91% due 10/02/17	4,936	4,936
<b>Total Repurchase Agreements</b> (Cost \$19,756)		<b>19,756</b>
	<b>SHARES</b>	
<b>SECURITIES LENDING COLLATERAL<sup>1,3</sup> - 5.0%</b>		
First American Government Obligations Fund — Class Z, 0.89% <sup>4</sup>	147,134	147,134
<b>Total Securities Lending Collateral</b> (Cost \$147,134)		<b>147,134</b>
<b>Total Investments - 105.2%</b> (Cost \$2,481,234)		<b>\$ 3,087,164</b>
<b>Other Assets &amp; Liabilities, net - (5.2)%</b>		<b>(152,548)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 2,934,616</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or portion of this security is on loan at September 30, 2017.<sup>2</sup> Repurchase Agreements.<sup>3</sup> Securities lending collateral.<sup>4</sup> Rate indicated is the 7 day yield as of September 30, 2017.

ADR — American Depositary Receipt

plc — Public Limited Company