

Telecommunications Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 101.2%		
Telecommunications - 90.0%		
Verizon Communications, Inc.	5,182	\$ 260,707
Cisco Systems, Inc.	5,715	245,917
AT&T, Inc.	7,648	245,577
T-Mobile US, Inc.*	2,102	125,595
Sprint Corp.*, ¹	15,116	82,231
CenturyLink, Inc.	4,283	79,835
Motorola Solutions, Inc.	669	77,852
Arista Networks, Inc.*	289	74,415
Juniper Networks, Inc.	1,989	54,538
Zayo Group Holdings, Inc.*	1,454	53,042
Ubiquiti Networks, Inc.*, ¹	514	43,546
Vodafone Group plc ADR	1,738	42,251
CommScope Holding Company, Inc.*	1,408	41,121
ARRIS International plc*	1,506	36,814
America Movil SAB de CV — Class L ADR	2,168	36,119
EchoStar Corp. — Class A*	805	35,742
Ciena Corp.*	1,338	35,470
ViaSat, Inc.*, ¹	531	34,897
China Mobile Ltd. ADR	719	31,916
BCE, Inc.	774	31,339
Vonage Holdings Corp.*	2,426	31,271
Telefonaktiebolaget LM Ericsson ADR	4,072	31,232
Telephone & Data Systems, Inc.	1,129	30,957
InterDigital, Inc.	356	28,800
Plantronics, Inc.	371	28,289
Viavi Solutions, Inc.*	2,698	27,628
Finisar Corp.*, ¹	1,444	25,992
NETGEAR, Inc.*	390	24,375
Iridium Communications, Inc.*	1,386	22,315
Infinera Corp.*	2,183	21,677
Oclaro, Inc.*	2,420	21,611
Acacia Communications, Inc.*, ¹	598	20,816
Consolidated Communications Holdings, Inc.	1,326	16,389
Extreme Networks, Inc.*	2,017	16,055
ADTRAN, Inc.	986	14,642
Frontier Communications Corp. ¹	1,773	9,503
Total Telecommunications		2,040,476
Internet - 7.8%		
Palo Alto Networks, Inc.*	367	75,408
F5 Networks, Inc.*	324	55,874
Cogent Communications Holdings, Inc.	522	27,875
Boingo Wireless, Inc.*	736	16,626
Total Internet		175,783
Computers - 2.7%		
Lumentum Holdings, Inc.*	579	33,524
NetScout Systems, Inc.*	909	26,997
Total Computers		60,521
Electronics - 0.7%		
Applied Optoelectronics, Inc.*	377	16,927
Total Common Stocks (Cost \$1,833,709)		2,293,707
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 1.5%		
JPMorgan Chase & Co. issued 06/29/18 at 2.10% due 07/02/18	\$ 18,663	18,663
Barclays Capital issued 06/29/18 at 2.07% due 07/02/18	9,164	9,164
Bank of America Merrill Lynch issued 06/29/18 at 2.08% due 07/02/18	6,110	6,110
Total Repurchase Agreements (Cost \$33,937)		33,937
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 19.5%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.77% ⁴	442,749	442,749
Total Securities Lending Collateral (Cost \$442,749)		442,749
Total Investments - 122.2% (Cost \$2,310,395)		\$ 2,770,393
Other Assets & Liabilities, net - (22.2)%		(504,128)
Total Net Assets - 100.0%		\$ 2,266,265

* 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, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7 day yield as of June 30, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company