

Telecommunications Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Telecommunications - 70.6%		
Cisco Systems, Inc.	4,826	\$ 249,697
Verizon Communications, Inc.	5,875	218,491
AT&T, Inc.	11,851	189,024
T-Mobile US, Inc.*	1,180	163,902
Motorola Solutions, Inc.	385	112,913
Arista Networks, Inc.*	616	99,829
Juniper Networks, Inc.	2,019	63,255
Iridium Communications, Inc.	817	50,752
Ciena Corp.*	1,145	48,651
Frontier Communications Parent, Inc.*	2,417	45,053
Vodafone Group plc ADR	4,767	45,048
Telefonaktiebolaget LM Ericsson ADR	7,941	43,278
BCE, Inc.	918	41,852
Viasat, Inc.*	995	41,054
TELUS Corp.	2,066	40,204
Nice Ltd. ADR*	193	39,855
America Movil SAB de CV ADR	1,755	37,978
Extreme Networks, Inc.*	1,442	37,564
Nokia Oyj ADR	8,337	34,682
Viavi Solutions, Inc.*	2,939	33,299
Calix, Inc.*	659	32,891
InterDigital, Inc.	336	32,441
Harmonic, Inc.*	1,518	24,546
Gogo, Inc.*	1,188	20,208
CommScope Holding Company, Inc.*	3,527	19,857
Telephone & Data Systems, Inc.	2,314	19,044
Infinera Corp.*	3,769	18,204
ADTRAN Holdings, Inc.	1,687	17,764
Lumen Technologies, Inc.	5,496	12,421
Clearfield, Inc.*	197	9,328
Total Telecommunications		1,843,085
Media - 19.5%		
Comcast Corp. — Class A	5,652	234,840
Charter Communications, Inc. — Class A*	297	109,109
Liberty Broadband Corp. — Class C*	825	66,091
Liberty Global plc — Class C*	2,412	42,861
DISH Network Corp. — Class A*	4,803	31,652
Liberty Latin America Ltd. — Class C*	2,851	24,576
Total Media		509,129
Internet - 5.7%		
F5, Inc.*	396	57,919
Roku, Inc.*	883	56,477
Cogent Communications Holdings, Inc.	516	34,721
Total Internet		149,117
Computers - 2.7%		
Lumentum Holdings, Inc.*	709	40,222
NetScout Systems, Inc.*	932	28,845
Total Computers		69,067
Real Estate - 0.9%		
Radius Global Infrastructure, Inc. — Class A*	1,516	22,588
Total Common Stocks		2,592,986
(Cost \$2,341,658)		
		Face Amount
REPURCHASE AGREEMENTS^{††,1} - 0.4%		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23	\$ 6,141	6,141
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23	2,702	2,702
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23	2,456	2,456
Total Repurchase Agreements (Cost \$11,299)		11,299
Total Investments - 99.8% (Cost \$2,352,957)		\$ 2,604,285
Other Assets & Liabilities, net - 0.2%		5,540
Total Net Assets - 100.0%		\$ 2,609,825

* 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