

SCHEDULE OF INVESTMENTS

March 31, 2024

TELECOMMUNICATIONS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.6%					
TELECOMMUNICATIONS - 72.3%					
Cisco Systems, Inc.	7,527	\$ 375,673			
Verizon Communications, Inc.	8,595	360,646			
AT&T, Inc.	17,764	312,646			
T-Mobile US, Inc.	1,696	276,821			
Motorola Solutions, Inc.	483	171,455			
Arista Networks, Inc.*	585	169,638			
Juniper Networks, Inc.	2,821	104,546			
Ciena Corp.*	1,670	82,582			
Nice Ltd. ADR* ¹	305	79,489			
Frontier Communications Parent, Inc.*	3,014	73,843			
Vodafone Group plc ADR	7,316	65,112			
BCE, Inc.	1,909	64,868			
Telefonaktiebolaget LM Ericsson ADR ¹	11,640	64,136			
America Movil SAB de CV ADR	3,337	62,268			
TELUS Corp.	3,669	58,741			
Nokia Oyj ADR	16,128	57,093			
Rogers Communications, Inc. — Class B	1,382	56,662			
EchoStar Corp. — Class A*	3,952	56,318			
InterDigital, Inc.	472	50,249			
Iridium Communications, Inc.	1,863	48,736			
Viasat, Inc.*	2,247	40,648			
Telephone & Data Systems, Inc.	2,497	40,002			
Calix, Inc.*	1,205	39,958			
Viavi Solutions, Inc.*	4,383	39,842			
Infinera Corp.*	6,475	39,044			
Harmonic, Inc.*	2,765	37,162			
Extreme Networks, Inc.*	3,104	35,820			
Gogo, Inc.*	2,473	21,713			
ADTRAN Holdings, Inc.	3,126	17,006			
CommScope Holding Company, Inc.*	3,473	4,550			
Lumen Technologies, Inc.*	2,195	3,424			
Total Telecommunications		<u>2,910,691</u>			
MEDIA - 17.7%					
Comcast Corp. — Class A	8,448	366,221			
Charter Communications, Inc. — Class A*	545	158,393			
Liberty Broadband Corp. — Class C*	1,470	84,128			
Liberty Global Ltd. — Class C*	3,892	68,655			
Liberty Latin America Ltd. — Class C*	4,966	34,712			
Total Media		<u>712,109</u>			
INTERNET - 6.0%					
F5, Inc.*	529	100,293			
Roku, Inc.*	1,453	94,692			
Cogent Communications Holdings, Inc.	681	44,490			
Total Internet		<u>239,475</u>			
COMPUTERS - 2.3%					
Lumentum Holdings, Inc.*	1,139	53,932			
NetScout Systems, Inc.*	1,706	37,259			
Total Computers		<u>91,191</u>			
SOFTWARE - 0.8%					
Digi International, Inc.*	970	\$ 30,972			
ELECTRONICS - 0.5%					
Applied Optoelectronics, Inc.*	1,504	20,845			
Total Common Stocks					<u>4,005,283</u>
(Cost \$3,758,695)					
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS^{††,2} - 0.5%					
J.P. Morgan Securities LLC					
issued 03/28/24 at 5.31%					
due 04/01/24	\$ 11,808	11,808			
BofA Securities, Inc.					
issued 03/28/24 at 5.31%					
due 04/01/24	4,542	4,542			
Barclays Capital, Inc.					
issued 03/28/24 at 5.30%					
due 04/01/24	4,116	4,116			
Total Repurchase Agreements					<u>20,466</u>
(Cost \$20,466)					
			SHARES		
SECURITIES LENDING COLLATERAL^{†3} - 2.7%					
Money Market Fund					
First American Government					
Obligations Fund - Class X, 5.23% ⁴	109,698	109,698			
Total Securities Lending Collateral					<u>109,698</u>
(Cost \$109,698)					
Total Investments - 102.8%					<u>\$ 4,135,447</u>
(Cost \$3,888,859)					
Other Assets & Liabilities, net - (2.8)%					<u>(110,748)</u>
Total Net Assets - 100.0%					<u>\$ 4,024,699</u>

TELECOMMUNICATIONS FUND

* 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 March 31, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company