

Telecommunications Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Telecommunications - 72.4%		
Cisco Systems, Inc.	2,076	\$ 98,631
Verizon Communications, Inc.	2,252	92,872
AT&T, Inc.	4,623	88,346
T-Mobile US, Inc.	389	68,534
Arista Networks, Inc.*	165	57,829
Motorola Solutions, Inc.	130	50,186
Juniper Networks, Inc.	908	33,106
Ciena Corp.*	523	25,198
Frontier Communications Parent, Inc.*	940	24,609
Nice Ltd. ADR*	134	23,044
BCE, Inc.	676	21,882
Telefonaktiebolaget LM Ericsson ADR	3,544	21,866
Vodafone Group plc ADR	2,405	21,332
Nokia Oyj ADR	5,277	19,947
TELUS Corp.	1,306	19,773
America Movil SAB de CV ADR	1,143	19,431
Rogers Communications, Inc. — Class B	517	19,119
EchoStar Corp. — Class A*	1,073	19,112
InterDigital, Inc.	138	16,085
Iridium Communications, Inc.	600	15,972
Telephone & Data Systems, Inc.	668	13,848
Calix, Inc.*	383	13,570
Extreme Networks, Inc.*	996	13,396
Infinera Corp.*	1,910	11,632
Viavi Solutions, Inc.*	1,686	11,583
Harmonic, Inc.*	967	11,382
Viasat, Inc.*	856	10,871
Gogo, Inc.*	758	7,292
ADTRAN Holdings, Inc.	1,123	5,907
Lumen Technologies, Inc.*	3,093	3,402
CommScope Holding Company, Inc.*	1,585	1,950
Total Telecommunications		861,707
Media - 17.1%		
Comcast Corp. — Class A	2,335	91,439
Charter Communications, Inc. — Class A*	171	51,122
Liberty Broadband Corp. — Class C*	492	26,971
Liberty Global Ltd. — Class C*	1,210	21,599
Liberty Latin America Ltd. — Class C*	1,308	12,583
Total Media		203,714
Internet - 6.5%		
F5, Inc.*	180	31,001
Roku, Inc.*	506	30,325
Cogent Communications Holdings, Inc.	284	16,029
Total Internet		77,355
Computers - 2.5%		
Lumentum Holdings, Inc.*	365	18,586
NetScout Systems, Inc.*	599	10,955
Total Computers		29,541
Software - 0.6%		
Digi International, Inc.*	304	6,971
Electronics - 0.4%		
Applied Optoelectronics, Inc.*	577	4,784
Total Common Stocks		1,184,072
(Cost \$974,683)		
	Face Amount	
REPURCHASE AGREEMENTS^{††,1} - 0.5%		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24	\$ 3,231	3,231
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24	2,548	2,548
Total Repurchase Agreements		5,779
(Cost \$5,779)		
Total Investments - 100.0%		\$ 1,189,851
(Cost \$980,462)		
Other Assets & Liabilities, net - 0.0%		530
Total Net Assets - 100.0%		\$ 1,190,381

* 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