

TELECOMMUNICATIONS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.3%					
TELECOMMUNICATIONS - 71.9%					
Cisco Systems, Inc.	11,043	\$ 587,708			
Verizon Communications, Inc.	12,043	540,851			
AT&T, Inc.	23,973	527,406			
T-Mobile US, Inc.	2,020	416,847			
Arista Networks, Inc.*	827	317,419			
Motorola Solutions, Inc.	663	298,105			
Juniper Networks, Inc.	4,695	183,011			
Ciena Corp.*	2,601	160,196			
Frontier Communications Parent, Inc.*	4,241	150,683			
Lumen Technologies, Inc.*	20,247	143,754			
AST SpaceMobile, Inc.* ¹	5,129	134,123			
Telefonaktiebolaget LM Ericsson ADR	17,326	131,331			
BCE, Inc.	3,704	128,899			
EchoStar Corp. — Class A*	5,190	128,816			
Vodafone Group plc ADR	12,291	123,156			
TELUS Corp.	7,262	121,856			
Rogers Communications, Inc. — Class B	2,900	116,609			
America Movil SAB de CV ADR	7,044	115,240			
Nokia Oyj ADR ¹	24,645	107,699			
Iridium Communications, Inc.	3,249	98,932			
InterDigital, Inc.	626	88,660			
Calix, Inc.*	2,059	79,869			
Telephone & Data Systems, Inc.	3,230	75,097			
Viavi Solutions, Inc.*	8,240	74,325			
Extreme Networks, Inc.*	4,659	70,025			
Harmonic, Inc.*	4,648	67,721			
Infinera Corp.* ¹	9,055	61,121			
CommScope Holding Company, Inc.*	8,802	53,780			
Viasat, Inc.*	4,117	49,157			
Gogo, Inc.*	4,660	33,459			
ADTRAN Holdings, Inc.*	5,473	32,455			
Total Telecommunications		<u>5,218,310</u>			
MEDIA - 16.4%					
Comcast Corp. — Class A	12,873	537,705			
Charter Communications, Inc. — Class A*	818	265,098			
Liberty Broadband Corp. — Class C*	2,373	183,409			
Liberty Global Ltd. — Class C*	6,373	137,721			
Liberty Latin America Ltd. — Class C*	6,570	62,349			
Total Media		<u>1,186,282</u>			
INTERNET - 5.9%					
F5, Inc.*	858	188,932			
Roku, Inc.*	2,210	164,998			
Cogent Communications Holdings, Inc.	995	75,540			
Total Internet		<u>429,470</u>			
COMPUTERS - 2.5%					
Lumentum Holdings, Inc.*	1,780	112,817			
NetScout Systems, Inc.*	3,024	65,772			
Total Computers		<u>178,589</u>			
SOFTWARE - 2.2%					
Nice Ltd. ADR*	733	\$ 127,300			
Digi International, Inc.*	1,157	31,852			
Total Software		<u>159,152</u>			
ELECTRONICS - 0.4%					
Applied Optoelectronics, Inc.*	2,259	32,326			
Total Common Stocks		<u>(Cost \$6,475,103)</u>			<u>7,204,129</u>
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††2} - 0.3%					
J.P. Morgan Securities LLC					
issued 09/30/24 at 4.86%					
due 10/01/24	\$ 13,519				13,519
BofA Securities, Inc.					
issued 09/30/24 at 4.85%					
due 10/01/24	11,166				11,166
Total Repurchase Agreements					<u>24,685</u>
				SHARES	
SECURITIES LENDING COLLATERAL^{†3} - 3.1%					
Money Market Fund***					
First American Government					
Obligations Fund - Class X, 4.82% ⁴	223,330				223,330
Total Securities Lending Collateral					<u>223,330</u>
					(Cost \$223,330)
Total Investments - 102.7%					<u>\$ 7,452,144</u>
					(Cost \$6,723,118)
Other Assets & Liabilities, net - (2.7)%					<u>(199,364)</u>
Total Net Assets - 100.0%					<u>\$ 7,252,780</u>

TELECOMMUNICATIONS FUND

* Non-income producing security.

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

† 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 September 30, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company