

TELECOMMUNICATIONS FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 99.6%			COMMON STOCKS - 99.6% (continued)		
TELECOMMUNICATIONS - 74.4%			MEDIA - 9.9% (continued)		
Cisco Systems, Inc.	11,095	\$ 1,303,219	Liberty Global Ltd. — Class A*	17,840	\$ 202,841
Arista Networks, Inc.*	5,293	899,175	Versant Media Group, Inc.	5,148	185,379
Verizon Communications, Inc.	18,447	781,046	Liberty Latin America Ltd. — Class C*	11,786	91,813
Ciena Corp.*	1,541	755,953	Total Media		1,452,064
AT&T, Inc.	35,746	739,942	INTERNET - 5.9%		
Motorola Solutions, Inc.	1,476	612,968	Roku, Inc.*	3,020	417,183
T-Mobile US, Inc.	3,382	567,263	F5, Inc.*	925	384,763
AST SpaceMobile, Inc. — Class A*	5,231	464,827	Cogent Communications Holdings, Inc.	4,282	59,434
EchoStar Corp. — Class A*	3,720	377,580	Total Internet		861,380
Viasat, Inc.*	3,519	316,041	COMPUTERS - 5.8%		
Viavi Solutions, Inc.* ^(a)	6,022	287,550	Lumentum Holdings, Inc.*	806	691,597
Nokia Oyj ADR	20,365	270,447	NetScout Systems, Inc.*	3,484	151,728
Millicom International Cellular S.A.	2,744	249,045	Total Computers		843,325
Telefonaktiebolaget LM Ericsson ADR	20,072	223,803	ELECTRONICS - 1.9%		
Lumen Technologies, Inc.*	28,782	221,046	Applied Optoelectronics, Inc.*	1,882	278,837
Iridium Communications, Inc.	3,684	202,067	AEROSPACE & DEFENSE - 1.1%		
America Movil SAB de CV ADR	7,736	201,059	Ondas, Inc.* ^(a)	19,285	158,908
BCE, Inc.	9,155	196,924	SOFTWARE - 0.6%		
KT Corp. ADR	11,357	196,249	Digi International, Inc.*	1,281	96,011
TELUS Corp.	18,363	194,097	Total Common Stocks (Cost \$11,561,853)		14,573,341
Vodafone Group plc ADR	14,232	188,218	PREFERRED STOCKS - 0.1%		
Globalstar, Inc.*	2,195	178,432	COMMUNICATIONS - 0.1%		
Rogers Communications, Inc. — Class B	5,435	176,637	Liberty Latin America Ltd. 9.00%*	1,155	25,052
Extreme Networks, Inc.*	5,448	176,352	Total Preferred Stocks (Cost \$25,664)		25,052
Telephone and Data Systems, Inc.	4,254	157,441	SECURITIES LENDING COLLATERAL^(b) - 0.2%		
InterDigital, Inc.	541	153,173	MONEY MARKET FUNDS - 0.2%		
Vantage Networks, Inc.	11,109	141,973	BNY Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.52% ^(c)	29,574	29,574
Uniti Group, Inc.*	11,763	134,922	Total Securities Lending Collateral (Cost \$29,574)		29,574
Calix, Inc.*	3,403	127,000	Total Investments - 99.9% (Cost \$11,617,091)		
Harmonic, Inc.*	7,357	120,140		\$ 14,627,967	
ADTRAN Holdings, Inc.* ^(a)	6,332	88,015	Other Assets & Liabilities, net - 0.0%		
NETGEAR, Inc.*	2,778	64,866		7,675	
Ubiquiti, Inc.	81	43,256	Total Net Assets - 100.0%		
Gogo, Inc.*	11,647	36,106		\$ 14,635,642	
Liberty Capital Corp. — Class C*	1,669	35,984			
Total Telecommunications		10,882,816			
MEDIA - 9.9%					
Comcast Corp. — Class A	26,740	656,467			
Charter Communications, Inc. — Class A*	2,219	315,564			

* Non-income producing security.

^(a) All or a portion of this security is on loan at June 30, 2026 .

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

^(c) Rate indicated is the 7-day yield as of June 30, 2026.

ADR — American Depositary Receipt

plc — Public Limited Company