

Financial Services Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 99.2%		
Banks - 24.2%		
JPMorgan Chase & Co.	1,824	\$ 310,262
Bank of America Corp.	6,388	215,084
Wells Fargo & Co.	3,833	188,660
Goldman Sachs Group, Inc.	425	163,952
Morgan Stanley	1,684	157,033
Citigroup, Inc.	2,645	136,059
U.S. Bancorp	2,653	114,822
PNC Financial Services Group, Inc.	722	111,802
Truist Financial Corp.	2,655	98,023
Bank of New York Mellon Corp.	1,699	88,433
Toronto-Dominion Bank	1,237	79,935
NU Holdings Limited/Cayman Islands — Class A*	9,582	79,818
HDFC Bank Ltd. ADR	1,122	75,297
Royal Bank of Canada	720	72,814
Bank of Nova Scotia	1,488	72,451
Fifth Third Bancorp	2,014	69,463
ICICI Bank Ltd. ADR	2,906	69,279
State Street Corp.	857	66,383
M&T Bank Corp.	474	64,976
Regions Financial Corp.	3,160	61,241
Huntington Bancshares, Inc.	4,688	59,631
Northern Trust Corp.	684	57,716
Citizens Financial Group, Inc.	1,674	55,476
KeyCorp	3,613	52,027
East West Bancorp, Inc.	617	44,393
Comerica, Inc.	699	39,011
First Horizon Corp.	2,743	38,841
Western Alliance Bancorporation	586	38,553
Zions Bancorp North America	833	36,544
SouthState Corp.	415	35,047
Bank OZK	674	33,585
Columbia Banking System, Inc.	1,244	33,190
Pinnacle Financial Partners, Inc.	362	31,574
Old National Bancorp	1,819	30,723
Valley National Bancorp	2,806	30,473
Wintrust Financial Corp.	320	29,680
First Citizens BancShares, Inc. — Class A	15	21,284
Total Banks		2,963,535
Diversified Financial Services - 21.3%		
Visa, Inc. — Class A	1,217	316,846
Mastercard, Inc. — Class A	609	259,745
BlackRock, Inc. — Class A	183	148,559
Charles Schwab Corp.	2,086	143,517
American Express Co.	758	142,004
Intercontinental Exchange, Inc.	970	124,577
CME Group, Inc. — Class A	563	118,568
Capital One Financial Corp.	755	98,996
Coinbase Global, Inc. — Class A*	512	89,047
Ameriprise Financial, Inc.	230	87,361
XP, Inc. — Class A	3,286	85,666
Apollo Global Management, Inc.	891	83,032
Ares Management Corp. — Class A	690	82,055
Interactive Brokers Group, Inc. — Class A	970	80,413
Discover Financial Services	666	74,858
T. Rowe Price Group, Inc.	636	68,491
Nasdaq, Inc.	1,174	68,256
Raymond James Financial, Inc.	575	64,112
Tradeweb Markets, Inc. — Class A	691	62,798
Cboe Global Markets, Inc.	333	59,460
LPL Financial Holdings, Inc.	254	57,815
Synchrony Financial	1,463	55,872
Ally Financial, Inc.	1,306	45,606
SoFi Technologies, Inc.*	4,444	44,218
Franklin Resources, Inc.	1,423	42,391
Invesco Ltd.	2,350	41,924
SEI Investments Co.	607	38,575
Upstart Holdings, Inc.*	644	26,314
Total Diversified Financial Services		2,611,076
REITS - 21.2%		
Prologis, Inc.	1,188	158,360
American Tower Corp. — Class A	635	137,084
Equinix, Inc.	145	116,782
Public Storage	324	98,820
Welltower, Inc.	1,083	97,654
Simon Property Group, Inc.	665	94,856
Crown Castle, Inc.	814	93,765
Realty Income Corp.	1,549	88,944
Digital Realty Trust, Inc.	654	88,015
Extra Space Storage, Inc.	525	84,173
VICI Properties, Inc.	2,514	80,146
Weyerhaeuser Co.	2,075	72,148
AvalonBay Communities, Inc.	382	71,518
SBA Communications Corp.	278	70,526
Equity Residential	1,073	65,625
Alexandria Real Estate Equities, Inc.	505	64,019
Invitation Homes, Inc.	1,865	63,615
Iron Mountain, Inc.	904	63,262
Ventas, Inc.	1,266	63,097
Essex Property Trust, Inc.	228	56,530
Sun Communities, Inc.	417	55,732
Mid-America Apartment Communities, Inc.	410	55,129
Host Hotels & Resorts, Inc.	2,686	52,296
UDR, Inc.	1,315	50,351
Kimco Realty Corp.	2,359	50,270
Gaming and Leisure Properties, Inc.	1,015	50,090
Regency Centers Corp.	738	49,446
Rexford Industrial Realty, Inc.	860	48,246
American Homes 4 Rent — Class A	1,298	46,676
Equity LifeStyle Properties, Inc.	656	46,274
Healthpeak Properties, Inc.	2,325	46,035
CubeSmart	990	45,887
Camden Property Trust	456	45,276
Lamar Advertising Co. — Class A	424	45,063

Boston Properties, Inc.	634	44,488
Annaly Capital Management, Inc.	2,257	43,718
Omega Healthcare Investors, Inc.	1,212	37,160
AGNC Investment Corp.	3,699	36,287

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	Shares	Value
COMMON STOCKS[†] - 99.2% (continued)		
REITS - 21.2% (continued)		
Sabra Health Care REIT, Inc.	1,700	\$ 24,259
Total REITS		2,601,622
Insurance - 17.4%		
Berkshire Hathaway, Inc. — Class B*	1,054	375,922
Progressive Corp.	812	129,335
Marsh & McLennan Companies, Inc.	682	129,219
Willis Towers Watson plc	465	112,158
Arch Capital Group Ltd.*	1,419	105,389
Chubb Ltd.	452	102,152
Aon plc — Class A	332	96,619
American International Group, Inc.	1,408	95,392
Aflac, Inc.	1,137	93,802
Travelers Companies, Inc.	481	91,626
Arthur J Gallagher & Co.	406	91,301
MetLife, Inc.	1,280	84,646
Prudential Financial, Inc.	814	84,420
Allstate Corp.	584	81,748
Hartford Financial Services Group, Inc.	839	67,439
RenaissanceRe Holdings Ltd.	316	61,936
Principal Financial Group, Inc.	765	60,183
Everest Group Ltd.	170	60,109
Cincinnati Financial Corp.	526	54,420
Brown & Brown, Inc.	764	54,328
W R Berkley Corp.	706	49,928
Unum Group	580	26,228
Erie Indemnity Co. — Class A	58	19,425
Total Insurance		2,127,725
Commercial Services - 7.9%		
S&P Global, Inc.	372	163,873
PayPal Holdings, Inc.*	1,861	114,284
Moody's Corp.	277	108,185
Block, Inc. — Class A*	1,289	99,704
Global Payments, Inc.	639	81,153
StoneCo Ltd. — Class A*	4,028	72,625
FleetCor Technologies, Inc.*	220	62,174
Affirm Holdings, Inc.*	1,137	55,872
Toast, Inc. — Class A*	2,565	46,837
MarketAxess Holdings, Inc.	140	40,999
Shift4 Payments, Inc. — Class A*	482	35,832
Euronet Worldwide, Inc.*	298	30,244
Morningstar, Inc.	90	25,762
Flywire Corp.*	1,046	24,215
Total Commercial Services		961,759
Private Equity - 3.3%		
Blackstone, Inc. — Class A	1,389	181,848
KKR & Company, Inc. — Class A	1,277	105,800
Brookfield Corp.	1,826	73,259
Carlyle Group, Inc.	1,113	45,288
Total Private Equity		406,195
Software - 2.8%		
Fiserv, Inc.*	920	122,213
MSCI, Inc. — Class A	165	93,332
Fidelity National Information Services, Inc.	1,370	82,296
Jack Henry & Associates, Inc.	286	46,735
Total Software		344,576
Media - 0.5%		
FactSet Research Systems, Inc.	126	60,108
Internet - 0.3%		
Robinhood Markets, Inc. — Class A*	3,337	42,514
Savings & Loans - 0.3%		
New York Community Bancorp, Inc.	3,637	37,207
Total Common Stocks (Cost \$10,162,927)		12,156,317
PREFERRED STOCKS[†] - 0.5%		
Financial - 0.5%		
Itau Unibanco Holding S.A. ADR	9,836	68,360
Total Preferred Stocks (Cost \$48,648)		68,360
	Face Amount	
REPURCHASE AGREEMENTS^{††,1} - 0.5%		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24	\$ 32,408	32,408
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24	26,118	26,118
Total Repurchase Agreements (Cost \$58,526)		58,526
Total Investments - 100.2% (Cost \$10,270,101)	\$	12,283,203
Other Assets & Liabilities, net - (0.2)%		(26,132)
Total Net Assets - 100.0%	\$	12,257,071

* 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

REIT — Real Estate Investment Trust