

Financial Services Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 99.3%		
Banks - 28.5%		
JPMorgan Chase & Co.	5,826	\$ 812,144
Bank of America Corp.	19,559	688,868
Wells Fargo & Co.	10,804	581,255
Citigroup, Inc.	6,412	512,255
U.S. Bancorp	6,208	368,072
Goldman Sachs Group, Inc.	1,537	353,403
Morgan Stanley	6,848	350,070
Truist Financial Corp.	5,960	335,667
PNC Financial Services Group, Inc.	2,017	321,974
Bank of New York Mellon Corp.	5,191	261,263
State Street Corp.	2,602	205,818
M&T Bank Corp.	1,076	182,651
Northern Trust Corp.	1,714	182,095
Fifth Third Bancorp	5,842	179,583
KeyCorp	8,507	172,182
First Republic Bank	1,448	170,068
Citizens Financial Group, Inc.	4,001	162,481
Regions Financial Corp.	9,088	155,950
Huntington Bancshares, Inc.	10,082	152,037
ICICI Bank Ltd. ADR	9,788	147,701
HDFC Bank Ltd. ADR	2,318	146,892
HSBC Holdings plc ADR	3,580	139,942
SVB Financial Group*	554	139,076
Popular, Inc.	2,327	136,711
Comerica, Inc.	1,736	124,558
Zions Bancorp North America	2,208	114,639
Commerce Bancshares, Inc.	1,565	106,326
Signature Bank	771	105,326
TCF Financial Corp.	2,200	102,960
East West Bancorp, Inc.	2,108	102,660
Synovus Financial Corp.	2,390	93,688
First Horizon National Corp.	5,241	86,791
PacWest Bancorp	2,123	81,247
Wintrust Financial Corp.	1,094	77,565
Texas Capital Bancshares, Inc.*	1,120	63,582
Total Banks		7,917,500
REITS - 28.0%		
American Tower Corp. — Class A	1,691	388,626
Crown Castle International Corp.	2,077	295,245
Prologis, Inc.	3,271	291,577
Equinix, Inc.	464	270,837
Simon Property Group, Inc.	1,763	262,616
Public Storage	1,108	235,960
Welltower, Inc.	2,747	224,650
Equity Residential	2,615	211,606
AvalonBay Communities, Inc.	1,002	210,119
SBA Communications Corp.	830	200,022
Digital Realty Trust, Inc.	1,632	195,416
Realty Income Corp.	2,574	189,524
Weyerhaeuser Co.	6,049	182,680
Ventas, Inc.	3,107	179,398
Boston Properties, Inc.	1,299	179,080
Essex Property Trust, Inc.	568	170,888
Alexandria Real Estate Equities, Inc.	1,033	166,912
Healthpeak Properties, Inc.	4,758	164,008
Invitation Homes, Inc.	5,185	155,394
Mid-America Apartment Communities, Inc.	1,142	150,584
WP Carey, Inc.	1,810	144,872
Sun Communities, Inc.	960	144,096
Extra Space Storage, Inc.	1,356	143,221
UDR, Inc.	3,054	142,622
Host Hotels & Resorts, Inc.	7,518	139,459
Duke Realty Corp.	3,983	138,091
Vornado Realty Trust	2,030	134,995
VICI Properties, Inc.	5,161	131,863
Medical Properties Trust, Inc.	6,100	128,771
Regency Centers Corp.	1,986	125,297
AGNC Investment Corp.	6,731	119,004
Omega Healthcare Investors, Inc.	2,780	117,733
Iron Mountain, Inc.	3,647	116,230
Gaming and Leisure Properties, Inc.	2,697	116,106
Lamar Advertising Co. — Class A	1,285	114,699
Kimco Realty Corp.	5,521	114,340
STORE Capital Corp.	3,070	114,327
American Homes 4 Rent — Class A	4,158	108,981
Apartment Investment & Management Co. — Class A	2,077	107,277
Douglas Emmett, Inc.	2,424	106,414
SL Green Realty Corp.	1,152	105,846
CyrusOne, Inc.	1,602	104,819
Americold Realty Trust	2,870	100,622
Brixmor Property Group, Inc.	4,521	97,699
Park Hotels & Resorts, Inc.	3,692	95,512
Cousins Properties, Inc.	2,316	95,419
CubeSmart	3,016	94,944
STAG Industrial, Inc.	2,530	79,872
Sabra Health Care REIT, Inc.	3,727	79,534
Macerich Co. ¹	2,737	73,680
Total REITS		7,761,487
Insurance - 21.1%		
Berkshire Hathaway, Inc. — Class B*	4,010	908,265
Marsh & McLennan Companies, Inc.	2,569	286,212
Chubb Ltd.	1,732	269,603
MetLife, Inc.	5,193	264,687
American International Group, Inc.	4,980	255,623
Progressive Corp.	3,488	252,496
Aflac, Inc.	4,523	239,267
Prudential Financial, Inc.	2,528	236,975
Allstate Corp.	2,059	231,535
Travelers Companies, Inc.	1,671	228,844
Willis Towers Watson plc	996	201,132
Hartford Financial Services Group, Inc.	2,969	180,426
Arch Capital Group Ltd.*	3,967	170,145
Arthur J Gallagher & Co.	1,700	161,891
Cincinnati Financial Corp.	1,536	161,510
Aon plc	763	158,925
Loews Corp.	2,942	154,426
Principal Financial Group, Inc.	2,721	149,655
Everest Re Group Ltd.	505	139,804

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December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 99.3% (continued)		
Insurance - 21.1% (continued)		
Fidelity National Financial, Inc.	3,020	\$ 136,957
Athene Holding Ltd. — Class A*	2,848	133,942
Lincoln National Corp.	2,219	130,943
AXA Equitable Holdings, Inc.	5,214	129,203
Brown & Brown, Inc.	3,240	127,915
Erie Indemnity Co. — Class A	680	112,880
Noya Financial, Inc.	1,799	109,703
Assurant, Inc.	832	109,059
Unum Group	3,238	94,420
Brighthouse Financial, Inc.*	1,956	76,734
eHealth, Inc.*	590	56,687
Total Insurance		5,869,864
Diversified Financial Services - 14.4%		
American Express Co.	3,103	386,292
BlackRock, Inc. — Class A	675	339,322
CME Group, Inc. — Class A	1,590	319,145
Charles Schwab Corp.	6,315	300,341
Intercontinental Exchange, Inc.	2,942	272,282
Capital One Financial Corp.	2,596	267,154
T. Rowe Price Group, Inc.	1,680	204,691
TD Ameritrade Holding Corp.	4,022	199,893
Discover Financial Services	2,318	196,613
Synchrony Financial	5,148	185,379
Ameriprise Financial, Inc.	1,063	177,075
Nasdaq, Inc.	1,499	160,543
Choe Global Markets, Inc.	1,175	141,000
Franklin Resources, Inc.	5,308	137,902
Raymond James Financial, Inc.	1,497	133,922
Ally Financial, Inc.	4,237	129,483
E*TRADE Financial Corp.	2,690	122,045
SEI Investments Co.	1,825	119,501
Invesco Ltd.	6,025	108,330
LPL Financial Holdings, Inc.	1,126	103,874
Total Diversified Financial Services		4,004,787
Private Equity - 2.9%		
Blackstone Group, Inc. — Class A	5,580	312,145
KKR & Company, Inc. — Class A	6,440	187,855
Apollo Global Management, Inc.	3,650	174,141
Brookfield Asset Management, Inc. — Class A	2,390	138,142
Total Private Equity		812,283
Commercial Services - 2.6%		
S&P Global, Inc.	1,147	313,189
Moody's Corp.	1,085	257,590
MarketAxess Holdings, Inc.	383	145,199
Total Commercial Services		715,978
Savings & Loans - 0.7%		
People's United Financial, Inc.	6,238	105,422
New York Community Bancorp, Inc.	7,610	91,472
Total Savings & Loans		196,894
Software - 0.7%		
MSCL, Inc. — Class A	695	179,435
Media - 0.4%		
FactSet Research Systems, Inc.	456	122,345
Total Common Stocks		27,580,573
(Cost \$21,201,175)		

	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 1.1%		
J.P. Morgan Securities LLC issued 12/31/19 at 1.53% due 01/02/20	\$ 185,497	185,497
Barclays Capital, Inc. issued 12/31/19 at 1.40% due 01/02/20	59,813	59,813
BofA Securities, Inc. issued 12/31/19 at 1.50% due 01/02/20	59,813	59,813
Total Repurchase Agreements		305,123
(Cost \$305,123)		

	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.2%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.47% ⁴	55,404	55,404
Total Securities Lending Collateral		55,404
(Cost \$55,404)		
Total Investments - 100.6%		
(Cost \$21,561,702)		\$ 27,941,100
Other Assets & Liabilities, net - (0.6)%		
		(165,786)
Total Net Assets - 100.0%		\$ 27,775,314

* 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 December 31, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2019.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust