

SCHEDULE OF INVESTMENTS

March 31, 2020

FINANCIAL SERVICES FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.5%			BANKS - 24.1%		
REITs - 30.1%					
American Tower Corp. — Class A	873	\$ 190,096	JPMorgan Chase & Co.	3,016	\$ 271,530
Crown Castle International Corp.	1,077	155,519	Bank of America Corp.	10,129	215,039
Equinix, Inc.	244	152,395	Wells Fargo & Co.	5,594	160,548
Prologis, Inc.	1,696	136,308	Citigroup, Inc.	3,322	139,923
Digital Realty Trust, Inc.	842	116,962	Goldman Sachs Group, Inc.	797	123,208
SBA Communications Corp.	430	116,087	Morgan Stanley	3,548	120,632
Public Storage	571	113,406	U.S. Bancorp	3,218	110,860
Equity Residential	1,353	83,494	PNC Financial Services Group, Inc.	1,047	100,219
AvalonBay Communities, Inc.	514	75,645	Truist Financial Corp.	3,080	94,987
Alexandria Real Estate Equities, Inc.	525	71,956	Bank of New York Mellon Corp.	2,691	90,633
Extra Space Storage, Inc.	701	67,128	State Street Corp.	1,351	71,968
Duke Realty Corp.	2,063	66,800	Northern Trust Corp.	886	66,857
Realty Income Corp.	1,338	66,713	First Republic Bank	748	61,545
Essex Property Trust, Inc.	298	65,631	M&T Bank Corp.	556	57,507
Welltower, Inc.	1,418	64,916	HSBC Holdings plc ADR	1,850	51,818
Sun Communities, Inc.	496	61,926	HDFC Bank Ltd. ADR	1,201	46,190
Boston Properties, Inc.	662	61,056	KeyCorp	4,407	45,701
Mid-America Apartment Communities, Inc.	584	60,169	Fifth Third Bancorp	3,022	44,877
Healthpeak Properties, Inc.	2,459	58,647	ICICI Bank Ltd. ADR	5,068	43,078
UDR, Inc.	1,587	57,989	SVB Financial Group*	284	42,907
Invitation Homes, Inc.	2,685	57,378	Huntington Bancshares, Inc.	5,222	42,873
Medical Properties Trust, Inc.	3,160	54,636	Popular, Inc.	1,207	42,245
WP Carey, Inc.	934	54,247	Regions Financial Corp.	4,708	42,231
Weyerhaeuser Co.	3,134	53,121	Commerce Bancshares, Inc.	815	41,035
CyrusOne, Inc.	832	51,376	Citizens Financial Group, Inc.	2,071	38,955
Americold Realty Trust	1,480	50,379	Signature Bank	402	32,317
American Homes 4 Rent — Class A	2,148	49,834	Zions Bancorp North America	1,148	30,720
Simon Property Group, Inc.	902	49,484	East West Bancorp, Inc.	1,088	28,005
Iron Mountain, Inc.	1,889	44,958	Comerica, Inc.	896	26,289
VICI Properties, Inc.	2,673	44,479	TCF Financial Corp.	1,136	25,742
Ventas, Inc.	1,607	43,068	First Horizon National Corp.	2,714	21,875
Host Hotels & Resorts, Inc.	3,890	42,946	Synovus Financial Corp.	1,240	21,774
CubeSmart	1,558	41,739	PacWest Bancorp	1,099	19,694
Regency Centers Corp.	1,026	39,429	Wintrust Financial Corp.	566	18,599
Gaming and Leisure Properties, Inc.	1,401	38,822	Texas Capital Bancshares, Inc.*	580	12,859
Douglas Emmett, Inc.	1,255	38,290	Total Banks		<u>2,405,240</u>
Omega Healthcare Investors, Inc.	1,437	38,138	INSURANCE - 21.9%		
Vornado Realty Trust	1,052	38,093	Berkshire Hathaway, Inc. — Class B*	2,071	378,641
Apartment Investment & Management Co. — Class A	1,073	37,716	Progressive Corp.	1,804	133,207
AGNC Investment Corp.	3,481	36,829	Marsh & McLennan Companies, Inc.	1,334	115,338
Cousins Properties, Inc.	1,195	34,978	Chubb Ltd.	892	99,628
Lamar Advertising Co. — Class A	666	34,152	Allstate Corp.	1,070	98,151
STAG Industrial, Inc.	1,307	29,434	Willis Towers Watson plc	516	87,643
STORE Capital Corp.	1,585	28,720	Travelers Companies, Inc.	867	86,137
Kimco Realty Corp.	2,855	27,608	MetLife, Inc.	2,693	82,325
SL Green Realty Corp.	593	25,558	Aflac, Inc.	2,343	80,224
Brixmor Property Group, Inc.	2,338	22,211	Arthur J Gallagher & Co.	875	71,321
Sabra Health Care REIT, Inc.	1,931	21,087	Prudential Financial, Inc.	1,308	68,199
Park Hotels & Resorts, Inc.	1,914	15,140	Aon plc	393	64,861
Macerich Co.	1,421	8,000	American International Group, Inc.	2,580	62,565
Total REITs		<u>2,994,693</u>	Brown & Brown, Inc.	1,681	60,886
			Cincinnati Financial Corp.	785	59,228
			Arch Capital Group Ltd.*	2,057	58,542

