

**Financial Services Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2020

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.8%</b>		
<b>REITS - 30.1%</b>		
American Tower Corp. — Class A	1,131	\$ 292,409
Crown Castle International Corp.	1,370	229,270
Prologis, Inc.	2,393	223,339
Equinix, Inc.	305	214,202
Digital Realty Trust, Inc.	1,201	170,674
SBA Communications Corp.	536	159,685
Public Storage	811	155,623
AvalonBay Communities, Inc.	813	125,722
Equity Residential	2,100	123,522
Simon Property Group, Inc.	1,785	122,058
Welltower, Inc.	2,335	120,836
Alexandria Real Estate Equities, Inc.	734	119,092
Realty Income Corp.	1,971	117,275
Weyerhaeuser Co.	4,907	110,211
Invitation Homes, Inc.	3,785	104,201
Essex Property Trust, Inc.	449	102,897
Healthpeak Properties, Inc.	3,724	102,633
Boston Properties, Inc.	1,105	99,870
Mid-America Apartment Communities, Inc.	853	97,814
Sun Communities, Inc.	711	96,468
Ventas, Inc.	2,628	96,237
Duke Realty Corp.	2,710	95,907
Extra Space Storage, Inc.	1,004	92,739
WP Carey, Inc.	1,353	91,530
Equity LifeStyle Properties, Inc.	1,450	90,596
UDR, Inc.	2,394	89,488
VICI Properties, Inc.	4,263	86,070
Medical Properties Trust, Inc.	4,420	83,096
Camden Property Trust	879	80,182
CyrusOne, Inc.	1,076	78,279
American Homes 4 Rent — Class A	2,845	76,531
Regency Centers Corp.	1,629	74,755
Iron Mountain, Inc.	2,826	73,759
Americold Realty Trust	2,013	73,072
AGNC Investment Corp.	5,569	71,840
Gaming and Leisure Properties, Inc.	2,075	71,785
Vornado Realty Trust	1,855	70,880
Host Hotels & Resorts, Inc.	6,492	70,049
Federal Realty Investment Trust	800	68,168
Lamar Advertising Co. — Class A	1,009	67,361
Omega Healthcare Investors, Inc.	2,260	67,190
Kilroy Realty Corp.	1,140	66,918
National Retail Properties, Inc.	1,830	64,928
STORE Capital Corp.	2,666	63,477
Apartment Investment & Management Co. — Class A	1,676	63,085
Douglas Emmett, Inc.	2,040	62,546
Kimco Realty Corp.	4,843	62,184
CubeSmart	2,241	60,485
STAG Industrial, Inc.	1,920	56,294
Cousins Properties, Inc.	1,868	55,722
Brixmor Property Group, Inc.	4,072	52,203
SL Green Realty Corp.	1,012	49,881
Sabra Health Care REIT, Inc.	3,082	44,473
Taubman Centers, Inc.	1,100	41,536
Park Hotels & Resorts, Inc.	3,976	39,323
Macerich Co. <sup>1</sup>	3,311	29,700
<b>Total REITS</b>		<b>5,370,070</b>
<b>Banks - 25.3%</b>		
JPMorgan Chase & Co.	4,732	445,092
Bank of America Corp.	15,825	375,844
Citigroup, Inc.	5,330	272,363
Wells Fargo & Co.	10,359	265,190
Morgan Stanley	4,901	236,718
Goldman Sachs Group, Inc.	1,144	226,077
U.S. Bancorp	5,316	195,735
Truist Financial Corp.	4,893	183,732
PNC Financial Services Group, Inc.	1,678	176,542
Bank of New York Mellon Corp.	4,079	157,653
State Street Corp.	1,998	126,973
First Republic Bank	1,066	112,985
Northern Trust Corp.	1,368	108,537
HDFC Bank Ltd. ADR	2,232	101,467
M&T Bank Corp.	924	96,068
Fifth Third Bancorp	4,869	93,874
ICICI Bank Ltd. ADR	9,943	92,371
HSBC Holdings plc ADR <sup>1</sup>	3,908	91,174
SVB Financial Group*	414	89,229
KeyCorp	7,181	87,465
Citizens Financial Group, Inc.	3,450	87,078
Toronto-Dominion Bank	1,950	86,990
Regions Financial Corp.	7,497	83,367
Popular, Inc.	2,132	79,247
Huntington Bancshares, Inc.	8,476	76,581
Commerce Bancshares, Inc.	1,156	68,747
Signature Bank	608	65,007
Zions Bancorp North America	1,808	61,472
Comerica, Inc.	1,579	60,160
East West Bancorp, Inc.	1,636	59,289
TCF Financial Corp.	1,860	54,721
First Horizon National Corp.	4,673	46,543
Synovus Financial Corp.	2,197	45,104
Wintrust Financial Corp.	952	41,526
PacWest Bancorp	2,043	40,268
Texas Capital Bancshares, Inc.*	1,045	32,259
<b>Total Banks</b>		<b>4,523,448</b>
<b>Insurance - 21.6%</b>		
Berkshire Hathaway, Inc. — Class B*	3,125	557,844
Marsh & McLennan Companies, Inc.	1,847	198,312
Progressive Corp.	2,267	181,609
Chubb Ltd.	1,363	172,583
Willis Towers Watson plc	791	155,787
MetLife, Inc.	4,139	151,156
Allstate Corp.	1,513	146,746
Travelers Companies, Inc.	1,260	143,703
American International Group, Inc.	4,371	136,288
Aflac, Inc.	3,724	134,176
Prudential Financial, Inc.	2,112	128,621
Aon plc — Class A	663	127,694
Arthur J Gallagher & Co.	1,178	114,843
Arch Capital Group Ltd.*	3,407	97,611

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June 30, 2020

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.8% (continued)</b>		
<b>Insurance - 21.6% (continued)</b>		
Hartford Financial Services Group, Inc.	2,505	\$ 96,568
Markel Corp.*	100	92,317
Principal Financial Group, Inc.	2,185	90,765
Brown & Brown, Inc.	2,214	90,243
Erie Indemnity Co. — Class A	468	89,809
Everest Re Group Ltd.	430	88,666
Cincinnati Financial Corp.	1,354	86,697
RenaisanceRe Holdings Ltd.	490	83,805
Loews Corp.	2,432	83,393
Equitable Holdings, Inc.	4,050	78,124
Athene Holding Ltd. — Class A*	2,503	78,069
Lincoln National Corp.	1,853	68,172
Assurant, Inc.	641	66,209
Voya Financial, Inc.	1,386	64,657
Fidelity National Financial, Inc.	2,077	63,681
Reinsurance Group of America, Inc. — Class A	760	59,614
Unum Group	2,921	48,459
Brighthouse Financial, Inc.*	1,475	41,034
eHealth, Inc.*	414	40,671
<b>Total Insurance</b>		<b>3,857,926</b>
<b>Diversified Financial Services - 13.0%</b>		
BlackRock, Inc. — Class A	446	242,664
American Express Co.	2,410	229,432
CME Group, Inc. — Class A	1,228	199,599
Intercontinental Exchange, Inc.	2,054	188,146
Charles Schwab Corp.	5,015	169,206
T. Rowe Price Group, Inc.	1,155	142,643
Capital One Financial Corp.	2,198	137,573
Nasdaq, Inc.	1,004	119,948
Ameriprise Financial, Inc.	767	115,081
Discover Financial Services	2,055	102,935
Synchrony Financial	4,220	93,515
Cboe Global Markets, Inc.	898	83,765
Franklin Resources, Inc.	3,976	83,377
Raymond James Financial, Inc.	1,167	80,325
SEI Investments Co.	1,384	76,092
Ally Financial, Inc.	3,692	73,212
LPL Financial Holdings, Inc.	852	66,797
Invesco Ltd.	5,387	57,964
Legg Mason, Inc.	1,140	56,715
<b>Total Diversified Financial Services</b>		<b>2,318,989</b>
<b>Private Equity - 3.5%</b>		
Blackstone Group, Inc. — Class A	3,855	218,424
KKR & Company, Inc. — Class A	4,344	134,143
Apollo Global Management, Inc.	2,371	118,361
Brookfield Asset Management, Inc. — Class A	2,518	82,842
Carlyle Group, Inc.	2,850	79,515
<b>Total Private Equity</b>		<b>633,285</b>
<b>Commercial Services - 3.1%</b>		
S&P Global, Inc.	734	241,838
Moody's Corp.	709	194,784
MarketAxess Holdings, Inc.	235	117,716
<b>Total Commercial Services</b>		<b>554,338</b>
<b>Internet - 1.1%</b>		
TD Ameritrade Holding Corp.	3,129	113,833
E*TRADE Financial Corp.	1,807	89,862
<b>Total Internet</b>		<b>203,695</b>
<b>Software - 0.8%</b>		
MSCI, Inc. — Class A	431	143,876
<b>Savings &amp; Loans - 0.7%</b>		
People's United Financial, Inc.	5,091	58,903
New York Community Bancorp, Inc.	5,595	57,069
<b>Total Savings &amp; Loans</b>		<b>115,972</b>
<b>Media - 0.6%</b>		
FactSet Research Systems, Inc.	306	100,512
<b>Total Common Stocks</b>		<b>17,822,111</b>
(Cost \$15,443,434)		
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.7%</b>		
J.P. Morgan Securities LLC issued 06/30/20 at 0.07% due 07/01/20	\$ 69,330	69,330
BofA Securities, Inc. issued 06/30/20 at 0.07% due 07/01/20	28,713	28,713
Barclays Capital, Inc. issued 06/30/20 at 0.07% due 07/01/20	26,990	26,990
<b>Total Repurchase Agreements</b>		<b>125,033</b>
(Cost \$125,033)		
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.5%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 0.06% <sup>4</sup>	92,866	92,866
<b>Total Securities Lending Collateral</b>		<b>92,866</b>
(Cost \$92,866)		
<b>Total Investments - 101.0%</b>		<b>18,040,010</b>
(Cost \$15,661,333)		
<b>Other Assets &amp; Liabilities, net - (1.0%)</b>		<b>(184,731)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 17,855,279</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at June 30, 2020.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of June 30, 2020.

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June 30, 2020

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*ADR* — American Depositary Receipt  
*plc* — Public Limited Company  
*REIT* — Real Estate Investment Trust