

FINANCIAL SERVICES FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.3%					
REITs - 29.6%					
American Tower Corp. — Class A	751	\$ 181,539			
Prologis, Inc.	1,488	149,723			
Crown Castle International Corp.	890	148,185			
Equinix, Inc.	185	140,624			
Digital Realty Trust, Inc.	759	111,391			
Public Storage	491	109,356			
SBA Communications Corp.	336	107,009			
Sun Communities, Inc.	711	99,974			
Welltower, Inc.	1,503	82,800			
Weyerhaeuser Co.	2,812	80,198			
Realty Income Corp.	1,291	78,428			
AvalonBay Communities, Inc.	523	78,105			
Alexandria Real Estate Equities, Inc.	484	77,440			
Simon Property Group, Inc.	1,155	74,705			
Equity Residential	1,430	73,402			
Invitation Homes, Inc.	2,444	68,408			
Ventas, Inc.	1,618	67,891			
Healthpeak Properties, Inc.	2,430	65,974			
Duke Realty Corp.	1,760	64,944			
Extra Space Storage, Inc.	594	63,552			
Mid-America Apartment Communities, Inc.	543	62,961			
Essex Property Trust, Inc.	309	62,044			
VICI Properties, Inc.	2,594	60,622			
Boston Properties, Inc.	735	59,020			
WP Carey, Inc.	892	58,123			
Equity LifeStyle Properties, Inc.	930	57,009			
Medical Properties Trust, Inc.	3,065	54,036			
UDR, Inc.	1,604	52,306			
American Homes 4 Rent — Class A	1,835	52,261			
Camden Property Trust	569	50,630			
Gaming and Leisure Properties, Inc.	1,347	49,747			
CyrusOne, Inc.	686	48,041			
Americold Realty Trust	1,323	47,297			
Host Hotels & Resorts, Inc.	4,381	47,271			
AGNC Investment Corp.	3,385	47,085			
Iron Mountain, Inc.	1,752	46,936			
STORE Capital Corp.	1,621	44,464			
Omega Healthcare Investors, Inc.	1,452	43,473			
CubeSmart	1,341	43,328			
Lamar Advertising Co. — Class A	649	42,944			
Regency Centers Corp.	1,119	42,544			
Vornado Realty Trust	1,245	41,969			
Kilroy Realty Corp.	792	41,152			
National Retail Properties, Inc.	1,179	40,687			
Federal Realty Investment Trust	520	38,189			
Apartment Investment and Management Co. — Class A	1,125	37,935			
STAG Industrial, Inc.	1,210	36,893			
Kimco Realty Corp.	3,206	36,100			
Douglas Emmett, Inc.	1,430	35,893			
Cousins Properties, Inc.	1,228	35,109			
SL Green Realty Corp. ¹	662	30,697			
Brixmor Property Group, Inc.	2,614	30,558			
Sabra Health Care REIT, Inc.	1,989	27,418			
			Park Hotels & Resorts, Inc.	2,551	\$ 25,484
			Taubman Centers, Inc.	720	23,969
			Macerich Co. ¹	2,397	16,276
			Total REITs		3,494,119
			BANKS - 24.8%		
			JPMorgan Chase & Co.	3,096	298,052
			Bank of America Corp.	10,287	247,814
			Wells Fargo & Co.	7,172	168,614
			Citigroup, Inc.	3,764	162,266
			Goldman Sachs Group, Inc.	764	153,541
			Morgan Stanley	3,131	151,384
			U.S. Bancorp	3,502	125,547
			Truist Financial Corp.	3,281	124,842
			PNC Financial Services Group, Inc.	1,080	118,703
			Bank of New York Mellon Corp.	2,759	94,744
			State Street Corp.	1,323	78,493
			First Republic Bank	701	76,451
			Northern Trust Corp.	872	67,990
			Fifth Third Bancorp	3,174	67,670
			HDFC Bank Ltd. ADR*	1,299	64,898
			SVB Financial Group*	254	61,117
			HSBC Holdings plc ADR	3,067	60,052
			ICICI Bank Ltd. ADR*	6,078	59,747
			KeyCorp	4,867	58,063
			Toronto-Dominion Bank	1,244	57,522
			Regions Financial Corp.	4,962	57,212
			M&T Bank Corp.	618	56,912
			Citizens Financial Group, Inc.	2,191	55,388
			Popular, Inc.	1,477	53,571
			Huntington Bancshares, Inc.	5,672	52,012
			Commerce Bancshares, Inc.	769	43,287
			First Horizon National Corp.	4,188	39,493
			Comerica, Inc.	1,025	39,206
			Zions Bancorp North America	1,264	36,934
			East West Bancorp, Inc.	1,119	36,636
			Signature Bank	429	35,603
			TCF Financial Corp.	1,359	31,746
			Synovus Financial Corp.	1,411	29,871
			Wintrust Financial Corp.	644	25,792
			PacWest Bancorp	1,421	24,271
			Texas Capital Bancshares, Inc.*	694	21,604
			Total Banks		2,937,048
			INSURANCE - 22.2%		
			Berkshire Hathaway, Inc. — Class B*	1,835	390,745
			Marsh & McLennan Companies, Inc.	1,137	130,414
			Progressive Corp.	1,357	128,467
			Aon plc — Class A	593	122,336
			Chubb Ltd.	993	115,307
			Willis Towers Watson plc	491	102,531
			Allstate Corp.	1,033	97,247
			MetLife, Inc.	2,599	96,605
			Travelers Companies, Inc.	830	89,798
			Aflac, Inc.	2,394	87,022
			American International Group, Inc.	3,091	85,095
			Prudential Financial, Inc.	1,332	84,609

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	SHARES	VALUE		SHARES	VALUE
Arthur J Gallagher & Co.	738	\$ 77,918			
Arch Capital Group Ltd.*	2,257	66,017			
Fidelity National Financial, Inc.	2,077	65,031			
Hartford Financial Services Group, Inc.	1,715	63,215			
Brown & Brown, Inc.	1,384	62,654			
Cincinnati Financial Corp.	794	61,908			
Everest Re Group Ltd.	300	59,262			
Markel Corp.*	60	58,422			
Principal Financial Group, Inc.	1,435	57,787			
RenaissanceRe Holdings Ltd.	340	57,712			
Erie Indemnity Co. — Class A	268	56,355			
Athene Holding Ltd. — Class A*	1,593	54,289			
Loews Corp.	1,522	52,889			
Equitable Holdings, Inc.	2,686	48,993			
Assurant, Inc.	381	46,219			
Voya Financial, Inc.	896	42,945			
Reinsurance Group of America, Inc. — Class A	450	42,835			
Lincoln National Corp.	1,343	42,076			
Unum Group	1,831	30,816			
Brighthouse Financial, Inc.*	1,005	27,045			
eHealth, Inc.*	314	24,806			
Total Insurance		<u>2,629,370</u>			
DIVERSIFIED FINANCIAL SERVICES - 12.9%					
BlackRock, Inc. — Class A	296	166,811			
American Express Co.	1,530	153,383			
CME Group, Inc. — Class A	798	133,513			
Intercontinental Exchange, Inc.	1,284	128,464			
Charles Schwab Corp.	3,285	119,016			
Capital One Financial Corp.	1,361	97,801			
T. Rowe Price Group, Inc.	735	94,242			
Nasdaq, Inc.	634	77,798			
Ameriprise Financial, Inc.	477	73,510			
Discover Financial Services	1,245	71,936			
Synchrony Financial	2,539	66,446			
Raymond James Financial, Inc.	757	55,079			
Franklin Resources, Inc.	2,696	54,864			
Cboe Global Markets, Inc.	618	54,223			
Ally Financial, Inc.	2,062	51,694			
SEI Investments Co.	944	47,880			
LPL Financial Holdings, Inc.	552	42,322			
Invesco Ltd.	3,507	40,015			
Total Diversified Financial Services		<u>1,528,997</u>			
PRIVATE EQUITY - 3.5%					
Blackstone Group, Inc. — Class A	2,665	139,113			
KKR & Company, Inc. — Class A	2,714	93,199			
Apollo Global Management, Inc.	1,731	77,462			
Brookfield Asset Management, Inc. — Class A	1,698	56,136			
Carlyle Group, Inc.	2,090	51,560			
Total Private Equity		<u>417,470</u>			
COMMERCIAL SERVICES - 3.2%					
S&P Global, Inc.	454	\$ 163,713			
Moody's Corp.	449	130,143			
MarketAxess Holdings, Inc.	165	79,462			
Total Commercial Services		<u>373,318</u>			
INTERNET - 1.2%					
TD Ameritrade Holding Corp.	2,069	81,001			
E*TRADE Financial Corp.	1,147	57,408			
Total Internet		<u>138,409</u>			
SOFTWARE - 0.8%					
MSCI, Inc. — Class A	271	96,687			
SAVINGS & LOANS - 0.6%					
People's United Financial, Inc.	3,479	35,869			
New York Community Bancorp, Inc.	3,944	32,617			
Total Savings & Loans		<u>68,486</u>			
MEDIA - 0.5%					
FactSet Research Systems, Inc.	186	62,287			
Total Common Stocks		<u>11,746,191</u>			
(Cost \$8,845,112)					
				FACE AMOUNT	
REPURCHASE AGREEMENTS^{††,2} - 1.0%					
J.P. Morgan Securities LLC issued 09/30/20 at 0.06% due 10/01/20			\$ 63,750		63,750
BofA Securities, Inc. issued 09/30/20 at 0.06% due 10/01/20			26,534		26,534
Barclays Capital, Inc. issued 09/30/20 at 0.06% due 10/01/20			24,146		24,146
Total Repurchase Agreements					<u>114,430</u>
(Cost \$114,430)					
				SHARES	
SECURITIES LENDING COLLATERAL^{†,3} - 0.3%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 0.05% ⁴			36,588		36,588
Total Securities Lending Collateral					<u>36,588</u>
(Cost \$36,588)					
Total Investments - 100.6%					<u>\$ 11,897,209</u>
(Cost \$8,996,130)					
Other Assets & Liabilities, net - (0.6)%					<u>(72,575)</u>
Total Net Assets - 100.0%					<u>\$ 11,824,634</u>

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* 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 September 30, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2020.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust