

Financial Services Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Shares	Value
COMMON STOCKS[†] - 99.4%		
REITs - 29.4%		
American Tower Corp. — Class A	1,501	\$ 336,914
Crown Castle International Corp.	1,790	284,950
Prologis, Inc.	2,798	278,849
Equinix, Inc.	365	260,676
Digital Realty Trust, Inc.	1,549	216,101
Public Storage	891	205,759
SBA Communications Corp.	666	187,899
Simon Property Group, Inc.	2,055	175,250
Welltower, Inc.	2,593	167,560
AvalonBay Communities, Inc.	1,003	160,911
Equity Residential	2,690	159,463
Alexandria Real Estate Equities, Inc.	894	159,329
Realty Income Corp.	2,511	156,109
Weyerhaeuser Co.	4,592	153,970
Invitation Homes, Inc.	4,644	137,927
Ventas, Inc.	2,758	135,252
Healthpeak Properties, Inc.	4,400	133,012
Essex Property Trust, Inc.	559	132,718
Sun Communities, Inc.	871	132,348
Extra Space Storage, Inc.	1,114	129,068
Boston Properties, Inc.	1,335	126,198
Duke Realty Corp.	3,090	123,507
VICI Properties, Inc.	4,624	117,912
WP Carey, Inc.	1,622	114,481
UDR, Inc.	2,974	114,291
Medical Properties Trust, Inc.	5,185	112,981
Host Hotels & Resorts, Inc.	7,681	112,373
Equity LifeStyle Properties, Inc.	1,740	110,246
Camden Property Trust	1,039	103,817
American Homes 4 Rent — Class A	3,375	101,250
Gaming and Leisure Properties, Inc.	2,363	100,195
STORE Capital Corp.	2,911	98,916
CyrusOne, Inc.	1,336	97,728
AGNC Investment Corp.	6,215	96,954
Americold Realty Trust	2,533	94,557
Lamar Advertising Co. — Class A	1,119	93,123
Omega Healthcare Investors, Inc.	2,552	92,689
Regency Centers Corp.	2,019	92,046
Vornado Realty Trust	2,425	90,549
National Retail Properties, Inc.	2,129	87,119
Kilroy Realty Corp.	1,492	85,641
CubeSmart	2,491	83,723
CoreSite Realty Corp.	660	82,685
Federal Realty Investment Trust	970	82,566
Rexford Industrial Realty, Inc.	1,670	82,014
Healthcare Trust of America, Inc. — Class A	2,860	78,764
American Campus Communities, Inc.	1,840	78,697
Life Storage, Inc.	650	77,603
First Industrial Realty Trust, Inc.	1,820	76,677
EastGroup Properties, Inc.	550	75,933
Douglas Emmett, Inc.	2,550	74,409
Brixmor Property Group, Inc.	4,384	72,555
SL Green Realty Corp.	1,192	71,019
QTS Realty Trust, Inc. — Class A	1,080	66,830
Healthcare Realty Trust, Inc.	2,210	65,416
Hudson Pacific Properties, Inc.	2,670	64,133
Agree Realty Corp.	950	63,251
Total REITs		7,066,913
Banks - 24.6%		
JPMorgan Chase & Co.	5,323	676,394
Bank of America Corp.	18,235	552,703
Morgan Stanley	5,537	379,451
Citigroup, Inc.	6,078	374,770
Wells Fargo & Co.	12,385	373,779
Goldman Sachs Group, Inc.	1,254	330,692
U.S. Bancorp	6,027	280,798
Truist Financial Corp.	5,649	270,757
PNC Financial Services Group, Inc.	1,775	264,475
Bank of New York Mellon Corp.	4,899	207,914
State Street Corp.	2,423	176,346
First Republic Bank	1,141	167,647
SVB Financial Group*	394	152,805
Northern Trust Corp.	1,594	148,465
Fifth Third Bancorp	5,379	148,299
KeyCorp	8,406	137,942
M&T Bank Corp.	1,068	135,956
Regions Financial Corp.	8,365	134,844
Citizens Financial Group, Inc.	3,690	131,954
HDFC Bank Ltd. ADR*	1,742	125,877
ICICI Bank Ltd. ADR*	8,335	123,858
Huntington Bancshares, Inc.	9,773	123,433
Toronto-Dominion Bank	1,974	111,373
HSBC Holdings plc ADR*,1	4,277	110,817
Zions Bancorp North America	2,118	92,006
First Horizon National Corp.	7,075	90,277
Signature Bank	659	89,156
Total Banks		5,912,788
Insurance - 23.2%		
Berkshire Hathaway, Inc. — Class B*	3,425	794,155
Marsh & McLennan Companies, Inc.	2,147	251,199
Progressive Corp.	2,477	244,926
Aon plc — Class A	1,093	230,918
Chubb Ltd.	1,463	225,185
MetLife, Inc.	4,689	220,149
Willis Towers Watson plc	941	198,250
Travelers Companies, Inc.	1,410	197,922
American International Group, Inc.	5,111	193,502
Allstate Corp.	1,753	192,707
Prudential Financial, Inc.	2,412	188,305
Aflac, Inc.	4,204	186,952
Arthur J Gallagher & Co.	1,218	150,679
Hartford Financial Services Group, Inc.	2,885	141,307
Everest Re Group Ltd.	550	128,750
Principal Financial Group, Inc.	2,585	128,242
Athene Holding Ltd. — Class A*	2,923	126,098
Cincinnati Financial Corp.	1,434	125,289
Arch Capital Group Ltd.*	3,457	124,694
Markel Corp.*	121	124,058
Brown & Brown, Inc.	2,524	119,663

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	Shares	Value
COMMON STOCKS[†] - 99.4% (continued)		
Insurance - 23.2% (continued)		
RenaissanceRe Holdings Ltd.	720	\$ 119,390
Loews Corp.	2,562	115,341
Equitable Holdings, Inc.	4,438	113,568
Lincoln National Corp.	2,173	109,324
Fidelity National Financial, Inc.	2,777	108,553
Globe Life, Inc.	1,130	107,305
Assurant, Inc.	701	95,490
Reinsurance Group of America, Inc. — Class A	820	95,038
American Financial Group, Inc.	1,070	93,753
Voya Financial, Inc.	1,583	93,096
Unum Group	3,321	76,184
First American Financial Corp.	1,470	75,896
MGIC Investment Corp.	5,410	67,895
Total Insurance		5,563,783
Diversified Financial Services - 14.6%		
BlackRock, Inc. — Class A	486	350,668
American Express Co.	2,790	337,339
Charles Schwab Corp.	6,236	330,757
CME Group, Inc. — Class A	1,458	265,429
Intercontinental Exchange, Inc.	2,294	264,475
Capital One Financial Corp.	2,281	225,477
T. Rowe Price Group, Inc.	1,285	194,536
Discover Financial Services	1,895	171,554
Ameriprise Financial, Inc.	837	162,654
Nasdaq, Inc.	1,174	155,837
Synchrony Financial	4,349	150,954
Ally Financial, Inc.	3,360	119,818
Tradeweb Markets, Inc. — Class A	1,820	113,659
Franklin Resources, Inc.	4,536	113,355
Cboe Global Markets, Inc.	1,178	109,695
LPL Financial Holdings, Inc.	912	95,049
Invesco Ltd.	5,397	94,070
Eaton Vance Corp.	1,380	93,743
Credit Acceptance Corp.*, ¹	240	83,074
SLM Corp.	5,520	68,393
Total Diversified Financial Services		3,500,536
Private Equity - 3.1%		
Blackstone Group, Inc. — Class A	4,345	281,600
KKR & Company, Inc. — Class A	4,764	192,894
Apollo Global Management, Inc.	3,081	150,907
Brookfield Asset Management, Inc. — Class A	2,778	114,648
Total Private Equity		740,049
Commercial Services - 2.9%		
S&P Global, Inc.	934	307,034
Moody's Corp.	869	252,219
MarketAxess Holdings, Inc.	255	145,493
Total Commercial Services		704,746
Software - 0.8%		
MSCI, Inc. — Class A	451	201,385
Media - 0.5%		
FactSet Research Systems, Inc.	346	115,045
Savings & Loans - 0.3%		
People's United Financial, Inc.	6,073	78,524
Total Common Stocks		23,883,769
(Cost \$18,665,835)		
SECURITIES LENDING COLLATERAL^{†,2} - 0.6%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.03% ³	148,827	148,827
Total Securities Lending Collateral		148,827
(Cost \$148,827)		
Total Investments - 100.0%		
(Cost \$18,814,662)		\$ 24,032,596
Other Assets & Liabilities, net - 0.0%		
		(1,793)
Total Net Assets - 100.0%		\$ 24,030,803

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

¹ All or a portion of this security is on loan at December 31, 2020.

² Securities lending collateral.

³ Rate indicated is the 7-day yield as of December 31, 2020.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust