

SCHEDULE OF INVESTMENTS

March 31, 2021

FINANCIAL SERVICES FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.5%					
REITs - 29.0%					
American Tower Corp. — Class A	2,258	\$ 539,797			
Prologis, Inc.	4,296	455,376			
Crown Castle International Corp.	2,586	445,128			
Equinix, Inc.	585	397,560			
Public Storage	1,361	335,840			
Digital Realty Trust, Inc.	2,351	331,115			
Simon Property Group, Inc.	2,681	305,017			
SBA Communications Corp.	1,026	284,766			
Welltower, Inc.	3,851	275,847			
Weyerhaeuser Co.	7,451	265,256			
Equity Residential	3,604	258,155			
AvalonBay Communities, Inc.	1,373	253,332			
Realty Income Corp.	3,886	246,761			
Alexandria Real Estate Equities, Inc.	1,438	236,263			
Ventas, Inc.	4,175	222,695			
Invitation Homes, Inc.	6,832	218,556			
VICI Properties, Inc.	7,607	214,822			
Extra Space Storage, Inc.	1,599	211,947			
Healthpeak Properties, Inc.	6,547	207,802			
Sun Communities, Inc.	1,381	207,205			
Essex Property Trust, Inc.	761	206,870			
Duke Realty Corp.	4,788	200,761			
Boston Properties, Inc.	1,938	196,242			
UDR, Inc.	4,112	180,352			
WP Carey, Inc.	2,545	180,084			
Medical Properties Trust, Inc.	8,341	177,496			
Equity LifeStyle Properties, Inc.	2,693	171,383			
Host Hotels & Resorts, Inc.*	10,010	168,668			
American Homes 4 Rent — Class A	5,003	166,800			
Camden Property Trust	1,499	164,755			
Americold Realty Trust	4,123	158,612			
Gaming and Leisure Properties, Inc.	3,732	158,349			
Regency Centers Corp.	2,750	155,953			
Lamar Advertising Co. — Class A	1,629	152,996			
AGNC Investment Corp.	9,070	152,013			
STORE Capital Corp.	4,515	151,253			
VEREIT, Inc.	3,877	149,730			
CyrusOne, Inc.	2,160	146,275			
Omega Healthcare Investors, Inc.	3,988	146,080			
Vornado Realty Trust	3,183	144,476			
National Retail Properties, Inc.	3,204	141,200			
Federal Realty Investment Trust	1,381	140,102			
CubeSmart	3,658	138,382			
Kilroy Realty Corp.	2,086	136,904			
Rexford Industrial Realty, Inc.	2,574	129,730			
Life Storage, Inc.	1,485	127,636			
CoreSite Realty Corp.	1,040	124,644			
American Campus Communities, Inc.	2,850	123,035			
First Industrial Realty Trust, Inc.	2,684	122,900			
Healthcare Trust of America, Inc. — Class A	4,447	122,648			
Brixmor Property Group, Inc.	6,043	122,250			
EastGroup Properties, Inc.	840	120,355			
Douglas Emmett, Inc.	3,624	113,794			
SL Green Realty Corp.	1,547	\$ 108,275			
Agree Realty Corp.	1,543	103,859			
Healthcare Realty Trust, Inc.	3,415	103,543			
QTS Realty Trust, Inc. — Class A	1,640	101,746			
Hudson Pacific Properties, Inc.	3,706	100,544			
Total REITs					<u>11,423,935</u>
BANKS - 24.3%					
JPMorgan Chase & Co.	7,027	1,069,720			
Bank of America Corp.	23,768	919,584			
Wells Fargo & Co.	16,075	628,050			
Citigroup, Inc.	8,488	617,502			
Morgan Stanley	7,554	586,644			
Goldman Sachs Group, Inc.	1,621	530,067			
U.S. Bancorp	8,247	456,142			
Truist Financial Corp.	7,599	443,174			
PNC Financial Services Group, Inc.	2,455	430,632			
Bank of New York Mellon Corp.	6,919	327,199			
State Street Corp.	3,233	271,604			
First Republic Bank	1,621	270,302			
Fifth Third Bancorp	6,819	255,371			
SVB Financial Group*	486	239,919			
Northern Trust Corp.	2,255	237,023			
M&T Bank Corp.	1,458	221,047			
Regions Financial Corp.	10,685	220,752			
KeyCorp	10,916	218,102			
Citizens Financial Group, Inc.	4,890	215,893			
ICICI Bank Ltd. ADR*	12,565	201,417			
Huntington Bancshares, Inc.	12,623	198,434			
HDFC Bank Ltd. ADR*	2,501	194,303			
Signature Bank	793	179,297			
Toronto-Dominion Bank	2,692	175,545			
HSBC Holdings plc ADR	5,712	166,448			
First Horizon Corp.	8,968	151,649			
Zions Bancorp North America	2,708	148,832			
Total Banks					<u>9,574,652</u>
INSURANCE - 22.9%					
Berkshire Hathaway, Inc. — Class B*	4,825	1,232,643			
Marsh & McLennan Companies, Inc.	3,295	401,331			
Willis Towers Watson plc	1,707	390,698			
Progressive Corp.	4,072	389,324			
Aon plc — Class A	1,603	368,866			
MetLife, Inc.	6,039	367,111			
Chubb Ltd.	2,263	357,486			
American International Group, Inc.	6,791	313,812			
Travelers Companies, Inc.	2,018	303,507			
Prudential Financial, Inc.	3,292	299,901			
Aflac, Inc.	5,824	298,072			
Allstate Corp.	2,573	295,638			
Arthur J Gallagher & Co.	1,973	246,171			
Hartford Financial Services Group, Inc.	3,655	244,118			
Arch Capital Group Ltd.*	5,517	211,687			
Principal Financial Group, Inc.	3,385	202,965			
Cincinnati Financial Corp.	1,944	200,407			
Everest Re Group Ltd.	800	198,248			
Markel Corp.*	170	193,735			

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	SHARES	VALUE		SHARES	VALUE
Equitable Holdings, Inc.	5,848	\$ 190,762			
Athene Holding Ltd. — Class A*	3,731	188,042			
Loews Corp.	3,592	184,198			
Brown & Brown, Inc.	3,964	181,194			
RenaissanceRe Holdings Ltd.	1,120	179,480			
Fidelity National Financial, Inc.	4,262	173,293			
Lincoln National Corp.	2,743	170,807			
Globe Life, Inc.	1,720	166,204			
American Financial Group, Inc.	1,363	155,518			
Reinsurance Group of America, Inc. — Class A	1,173	147,857			
Assurant, Inc.	1,021	144,747			
Voya Financial, Inc.	2,219	141,217			
First American Financial Corp.	2,284	129,389			
Unum Group	4,271	118,862			
Lemonade, Inc.* ¹	1,275	118,741			
MGIC Investment Corp.	8,105	112,254			
Total Insurance		<u>9,018,285</u>			
DIVERSIFIED FINANCIAL SERVICES - 15.5%					
Charles Schwab Corp.	8,533	556,181			
BlackRock, Inc. — Class A	726	547,375			
American Express Co.	3,797	537,048			
CME Group, Inc. — Class A	2,113	431,538			
Intercontinental Exchange, Inc.	3,581	399,926			
Capital One Financial Corp.	3,021	384,362			
Rocket Companies, Inc. — Class A ¹	14,813	342,032			
T. Rowe Price Group, Inc.	1,838	315,401			
Discover Financial Services	2,861	271,766			
Nasdaq, Inc.	1,704	251,272			
Synchrony Financial	6,009	244,326			
Ameriprise Financial, Inc.	1,027	238,726			
Apollo Global Management, Inc.	4,849	227,951			
Tradeweb Markets, Inc. — Class A	2,842	210,308			
Ally Financial, Inc.	4,592	207,604			
Franklin Resources, Inc.	6,616	195,834			
Invesco Ltd.	6,827	172,177			
LPL Financial Holdings, Inc.	1,192	169,455			
Cboe Global Markets, Inc.	1,630	160,865			
SLM Corp.	7,387	132,744			
Credit Acceptance Corp.* ¹	337	121,397			
Total Diversified Financial Services		<u>6,118,288</u>			
COMMERCIAL SERVICES - 2.7%					
S&P Global, Inc.	1,334	470,729			
Moody's Corp.	1,291	385,505			
MarketAxess Holdings, Inc.	436	217,093			
Total Commercial Services		<u>1,073,327</u>			
PRIVATE EQUITY - 2.5%					
Blackstone Group, Inc. — Class A	6,479	\$ 482,880			
KKR & Company, Inc. — Class A	6,805	332,424			
Brookfield Asset Management, Inc. — Class A	4,143	184,364			
Total Private Equity		<u>999,668</u>			
BIOTECHNOLOGY - 1.0%					
Illumina, Inc.*	950	364,857			
SOFTWARE - 0.8%					
MSCI, Inc. — Class A	721	302,301			
MEDIA - 0.4%					
FactSet Research Systems, Inc.	556	171,576			
SAVINGS & LOANS - 0.4%					
People's United Financial, Inc.	7,753	138,779			
Total Common Stocks					
(Cost \$32,047,775)					<u>39,185,668</u>
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††2} - 1.0%					
J.P. Morgan Securities LLC					
issued 03/31/21 at 0.01%					
due 04/01/21			\$ 204,704		204,704
Barclays Capital, Inc.					
issued 03/31/21 at 0.01%					
due 04/01/21			93,068		93,068
BofA Securities, Inc.					
issued 03/31/21 at 0.01%					
due 04/01/21			84,940		84,940
Total Repurchase Agreements					<u>382,712</u>
(Cost \$382,712)					
				SHARES	
SECURITIES LENDING COLLATERAL^{††3} - 1.1%					
Money Market Fund					
First American Government					
Obligations Fund — Class Z, 0.03% ⁴	442,611	442,611			
Total Securities Lending Collateral					<u>442,611</u>
(Cost \$442,611)					
Total Investments - 101.6%					<u>\$ 40,010,991</u>
(Cost \$32,873,098)					
Other Assets & Liabilities, net - (1.6)%					<u>(617,422)</u>
Total Net Assets - 100.0%					<u>\$ 39,393,569</u>

FINANCIAL SERVICES FUND

* 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 March 31, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2021.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust