

Financial Services Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 99.5%		
REITS - 28.2%		
American Tower Corp. — Class A	1,448	\$ 391,163
Prologis, Inc.	2,757	329,544
Crown Castle International Corp.	1,668	325,427
Equinix, Inc.	365	292,949
Public Storage	861	258,894
Simon Property Group, Inc.	1,796	234,342
Digital Realty Trust, Inc.	1,531	230,354
Welltower, Inc.	2,561	212,819
SBA Communications Corp.	656	209,067
AvalonBay Communities, Inc.	913	190,534
Equity Residential	2,444	188,188
Alexandria Real Estate Equities, Inc.	1,028	187,034
Weyerhaeuser Co.	5,276	181,600
Realty Income Corp.	2,630	175,526
Extra Space Storage, Inc.	1,019	166,933
Ventas, Inc.	2,865	163,592
Invitation Homes, Inc.	4,377	163,218
Mid-America Apartment Communities, Inc.	920	154,946
Essex Property Trust, Inc.	511	153,305
Sun Communities, Inc.	891	152,717
Healthpeak Properties, Inc.	4,462	148,540
Duke Realty Corp.	3,119	147,685
Boston Properties, Inc.	1,278	146,446
VICI Properties, Inc.	4,582	142,134
UDR, Inc.	2,757	135,038
WP Carey, Inc.	1,750	130,585
Equity LifeStyle Properties, Inc.	1,733	128,779
Camden Property Trust	959	127,231
American Homes 4 Rent — Class A	3,248	126,185
Host Hotels & Resorts, Inc.*	7,078	120,963
Medical Properties Trust, Inc.	5,971	120,017
Regency Centers Corp.	1,820	116,607
Gaming and Leisure Properties, Inc.	2,502	115,918
Lamar Advertising Co. — Class A	1,098	114,653
VEREIT, Inc.	2,473	113,585
Americold Realty Trust	2,889	109,349
CubeSmart	2,348	108,759
STORE Capital Corp.	3,126	107,878
CyrusOne, Inc.	1,490	106,565
Federal Realty Investment Trust	901	105,570
AGNC Investment Corp.	6,246	105,495
Vornado Realty Trust	2,245	104,774
Omega Healthcare Investors, Inc.	2,863	103,898
Life Storage, Inc.	955	102,519
National Retail Properties, Inc.	2,144	100,511
Kilroy Realty Corp.	1,436	100,003
Rexford Industrial Realty, Inc.	1,754	99,890
Brixmor Property Group, Inc.	4,034	92,338
First Industrial Realty Trust, Inc.	1,749	91,350
CoreSite Realty Corp.	677	91,124
EastGroup Properties, Inc.	540	88,803
American Campus Communities, Inc.	1,895	88,535
SL Green Realty Corp.	1,057	84,560
Douglas Emmett, Inc.	2,514	84,521
Healthcare Trust of America, Inc. — Class A	3,097	82,690
QTS Realty Trust, Inc. — Class A	1,060	81,938
Agree Realty Corp.	1,103	77,751
Healthcare Realty Trust, Inc.	2,401	72,510
Hudson Pacific Properties, Inc.	2,572	71,553
Total REITs		8,559,402
Banks - 25.5%		
JPMorgan Chase & Co.	5,023	781,277
Bank of America Corp.	16,492	679,965
Wells Fargo & Co.	11,045	500,228
Morgan Stanley	5,174	474,404
Citigroup, Inc.	6,159	435,749
Goldman Sachs Group, Inc.	1,111	421,658
U.S. Bancorp	5,816	331,338
PNC Financial Services Group, Inc.	1,719	327,916
Truist Financial Corp.	5,594	310,467
Bank of New York Mellon Corp.	4,733	242,472
First Republic Bank	1,101	206,074
SVB Financial Group*	353	196,420
State Street Corp.	2,303	189,491
Fifth Third Bancorp	4,840	185,033
Northern Trust Corp.	1,525	176,321
Huntington Bancshares, Inc.	11,751	167,687
KeyCorp	7,733	159,686
Citizens Financial Group, Inc.	3,452	158,343
Regions Financial Corp.	7,833	158,070
ICICI Bank Ltd. ADR [†]	9,015	154,157
M&T Bank Corp.	1,038	150,832
Royal Bank of Canada	1,440	145,886
HDFC Bank Ltd. ADR*	1,991	145,582
Toronto-Dominion Bank	2,065	144,653
Bank of Nova Scotia	2,140	139,250
Signature Bank	542	133,142
HSBC Holdings plc ADR	4,282	123,536
East West Bancorp, Inc.	1,610	115,421
First Horizon Corp.	6,398	110,557
Western Alliance Bancorporation	1,190	110,492
Zions Bancorp North America	2,002	105,826
Silvertate Capital Corp. — Class A*	570	64,592
Total Banks		7,746,525
Insurance - 21.6%		
Berkshire Hathaway, Inc. — Class B*	3,225	896,292
Marsh & McLennan Companies, Inc.	2,165	304,572
Progressive Corp.	2,832	278,131
Chubb Ltd.	1,693	269,085
Aon plc — Class A	1,103	263,352
Willis Towers Watson plc	1,117	256,932
MetLife, Inc.	4,289	256,697
Prudential Financial, Inc.	2,222	227,688
Allstate Corp.	1,723	224,748
American International Group, Inc.	4,721	224,720
Travelers Companies, Inc.	1,458	218,277
Aflac, Inc.	4,004	214,855

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	Shares	Value
COMMON STOCKS[†] - 99.5% (continued)		
Insurance - 21.6% (continued)		
Arthur J Gallagher & Co.	1,363	\$ 190,929
Hartford Financial Services Group, Inc.	2,675	165,770
Everest Re Group Ltd.	620	156,246
Athene Holding Ltd. — Class A*	2,314	156,195
Cincinnati Financial Corp.	1,314	153,239
Arch Capital Group Ltd.*	3,927	152,917
RenaissanceRe Holdings Ltd.	1,000	148,820
Principal Financial Group, Inc.	2,355	148,813
Markel Corp.*	120	142,405
Brown & Brown, Inc.	2,594	137,845
Loews Corp.	2,462	134,548
Equitable Holdings, Inc.	4,209	128,164
Fidelity National Financial, Inc.	2,842	123,513
Lincoln National Corp.	1,963	123,355
American Financial Group, Inc.	933	116,364
Globe Life, Inc.	1,150	109,538
Assurant, Inc.	701	109,482
Reinsurance Group of America, Inc. — Class A	853	97,242
Voya Financial, Inc.	1,579	97,109
Lemonade, Inc.*	882	96,500
First American Financial Corp.	1,474	91,904
Unum Group	3,021	85,796
MGIC Investment Corp.	5,555	75,548
Brookfield Asset Management Reinsurance Partners Ltd. — Class A*	20	1,052
Total Insurance		6,578,643
Diversified Financial Services - 17.0%		
Charles Schwab Corp.	5,743	418,148
American Express Co.	2,495	412,249
BlackRock, Inc. — Class A	466	407,736
CME Group, Inc. — Class A	1,443	306,897
Capital One Financial Corp.	1,924	297,623
Intercontinental Exchange, Inc.	2,491	295,682
Futu Holdings Ltd. ADR [†]	1,520	272,217
Ameriprise Financial, Inc.	1,027	255,600
T. Rowe Price Group, Inc.	1,218	241,127
Rocket Companies, Inc. — Class A	11,283	218,326
Discover Financial Services	1,811	214,223
Apollo Global Management, Inc.	3,069	190,892
Synchrony Financial	3,929	190,635
Nasdaq, Inc.	1,064	187,051
Tradeweb Markets, Inc. — Class A	1,862	157,451
Ally Financial, Inc.	3,051	152,062
Franklin Resources, Inc.	4,446	142,227
Choe Global Markets, Inc.	1,070	127,383
Invesco Ltd.	4,626	123,653
LPL Financial Holdings, Inc.	842	113,653
Jefferies Financial Group, Inc.	3,210	109,782
Credit Acceptance Corp.* ¹	217	98,542
SLM Corp.	4,524	94,733
Evercore, Inc. — Class A	630	88,685
LendingTree, Inc.*	270	57,208
Total Diversified Financial Services		5,173,785
Private Equity - 3.1%		
Blackstone Group, Inc. — Class A	3,949	383,606
KKR & Company, Inc. — Class A	4,395	260,360
Brookfield Asset Management, Inc. — Class A	2,943	150,034
Carlyle Group, Inc.	3,160	146,877
Total Private Equity		940,877
Commercial Services - 2.6%		
S&P Global, Inc.	864	354,629
Moody's Corp.	811	293,882
MarketAxess Holdings, Inc.	316	146,494
Total Commercial Services		795,005
Software - 0.8%		
MSCI, Inc. — Class A	447	238,287
Media - 0.4%		
FactSet Research Systems, Inc.	376	126,189
Savings & Loans - 0.3%		
People's United Financial, Inc.	5,577	95,590
Total Common Stocks (Cost \$20,822,450)		30,254,303
Face Amount		
REPURCHASE AGREEMENTS^{††,2} - 1.1%		
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21	\$ 183,835	183,835
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21	72,376	72,376
BofA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21	70,957	70,957
Total Repurchase Agreements (Cost \$327,168)		327,168
Shares		
SECURITIES LENDING COLLATERAL^{†,3} - 0.0%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁴	6,904	6,904
Total Securities Lending Collateral (Cost \$6,904)		6,904
Total Investments - 100.6% (Cost \$21,156,522)		
	\$	30,588,375
Other Assets & Liabilities, net - (0.6)%		
	\$	(177,237)
Total Net Assets - 100.0%		
	\$	30,411,138

Financial Services Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

- * 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 June 30, 2021.
2 Repurchase Agreements.
3 Securities lending collateral.
4 Rate indicated is the 7-day yield as of June 30, 2021.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust