

FINANCIAL SERVICES FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.6%					
REITs - 27.8%					
American Tower Corp. — Class A	1,007	\$ 267,268			
Prologis, Inc.	1,927	241,704			
Crown Castle International Corp.	1,229	213,010			
Equinix, Inc.	260	205,434			
Public Storage	601	178,557			
Simon Property Group, Inc.	1,267	164,672			
Digital Realty Trust, Inc.	1,121	161,929			
SBA Communications Corp.	445	147,104			
Welltower, Inc.	1,781	146,754			
AvalonBay Communities, Inc.	636	140,963			
Equity Residential	1,737	140,558			
Alexandria Real Estate Equities, Inc.	702	134,131			
Weyerhaeuser Co.	3,617	128,657			
Realty Income Corp.	1,927	124,985			
Invitation Homes, Inc.	3,064	117,443			
Mid-America Apartment Communities, Inc.	625	116,719			
Extra Space Storage, Inc.	687	115,409			
Ventas, Inc.	2,070	114,285			
Essex Property Trust, Inc.	357	114,147			
Sun Communities, Inc.	612	113,281			
VICI Properties, Inc.	3,906	110,970			
Duke Realty Corp.	2,218	106,176			
Boston Properties, Inc.	958	103,799			
Healthpeak Properties, Inc.	3,081	103,152			
UDR, Inc.	1,907	101,033			
Camden Property Trust	658	97,035			
Equity LifeStyle Properties, Inc.	1,204	94,032			
WP Carey, Inc.	1,278	93,345			
American Homes 4 Rent — Class A	2,294	87,447			
Medical Properties Trust, Inc.	4,347	87,244			
Lamar Advertising Co. — Class A	768	87,130			
Host Hotels & Resorts, Inc.*	5,247	85,684			
Kimco Realty Corp.	4,123	85,552			
Regency Centers Corp.	1,267	85,307			
Gaming and Leisure Properties, Inc.	1,784	82,635			
CyrusOne, Inc.	1,032	79,887			
VEREIT, Inc.	1,766	79,876			
CubeSmart	1,592	77,132			
Federal Realty Investment Trust	641	75,632			
Life Storage, Inc.	652	74,811			
AGNC Investment Corp.	4,622	72,889			
Vornado Realty Trust	1,726	72,509			
STORE Capital Corp.	2,256	72,260			
Kilroy Realty Corp.	1,074	71,110			
Rexford Industrial Realty, Inc.	1,222	69,349			
National Retail Properties, Inc.	1,585	68,456			
American Campus Communities, Inc.	1,352	65,504			
Omega Healthcare Investors, Inc.	2,184	65,433			
First Industrial Realty Trust, Inc.	1,254	65,308			
EastGroup Properties, Inc.	386	64,319			
CoreSite Realty Corp.	463	64,144			
Americold Realty Trust	2,200	63,910			
Healthcare Trust of America, Inc. — Class A	2,146	63,650			
Brixmor Property Group, Inc.	2,861	\$ 63,257			
Douglas Emmett, Inc.	1,869	59,079			
SL Green Realty Corp.	801	56,743			
Agree Realty Corp.	797	52,785			
Healthcare Realty Trust, Inc.	1,748	52,055			
Hudson Pacific Properties, Inc.	1,935	50,832			
Total REITs					6,098,481
BANKS - 25.6%					
JPMorgan Chase & Co.	3,436	562,439			
Bank of America Corp.	11,409	484,312			
Wells Fargo & Co.	7,514	348,725			
Morgan Stanley	3,353	326,280			
Citigroup, Inc.	4,233	297,072			
Goldman Sachs Group, Inc.	770	291,083			
U.S. Bancorp	4,039	240,078			
PNC Financial Services Group, Inc.	1,211	236,920			
Truist Financial Corp.	3,870	226,976			
Bank of New York Mellon Corp.	3,238	167,858			
SVB Financial Group*	243	157,192			
First Republic Bank	766	147,746			
State Street Corp.	1,659	140,551			
Fifth Third Bancorp	3,246	137,760			
Huntington Bancshares, Inc.	7,885	121,902			
Northern Trust Corp.	1,119	120,639			
M&T Bank Corp.	786	117,381			
Regions Financial Corp.	5,479	116,758			
KeyCorp	5,347	115,602			
Citizens Financial Group, Inc.	2,447	114,960			
Toronto-Dominion Bank	1,723	113,976			
HDFC Bank Ltd. ADR	1,493	109,123			
Royal Bank of Canada	1,085	107,936			
Bank of Nova Scotia	1,739	107,001			
Signature Bank	382	104,011			
ICICI Bank Ltd. ADR	5,508	103,936			
HSBC Holdings plc ADR	3,935	102,900			
Western Alliance Bancorporation	828	90,103			
East West Bancorp, Inc.	1,128	87,465			
Zions Bancorp North America	1,354	83,799			
First Horizon Corp.	4,832	78,713			
Silvergate Capital Corp. — Class A*	386	44,583			
Total Banks					5,605,780
INSURANCE - 21.4%					
Berkshire Hathaway, Inc. — Class B*	2,257	616,026			
Willis Towers Watson plc	960	223,162			
Marsh & McLennan Companies, Inc.	1,455	220,331			
Aon plc — Class A	714	204,040			
Progressive Corp.	2,039	184,305			
Chubb Ltd.	1,050	182,154			
MetLife, Inc.	2,924	180,499			
American International Group, Inc.	3,131	171,861			
Prudential Financial, Inc.	1,565	164,638			
Travelers Companies, Inc.	1,025	155,810			
Allstate Corp.	1,213	154,427			
Aflac, Inc.	2,758	143,775			
Arthur J Gallagher & Co.	956	142,109			

FINANCIAL SERVICES FUND

		SHARES	VALUE			SHARES	VALUE
Hartford Financial Services Group, Inc.	1,806	\$	126,871	PRIVATE EQUITY - 3.1%			
Everest Re Group Ltd.	458		114,857	Blackstone, Inc. — Class A	2,444	\$	284,335
Athene Holding Ltd. — Class A*	1,589		109,434	KKR & Company, Inc. — Class A	2,941		179,048
Arch Capital Group Ltd.*	2,852		108,889	Brookfield Asset Management, Inc. — Class A	2,048		109,589
Cincinnati Financial Corp.	949		108,395	Carlyle Group, Inc.	2,151		101,699
Principal Financial Group, Inc.	1,641		105,680	Total Private Equity			<u>674,671</u>
RenaissanceRe Holdings Ltd.	757		105,526	COMMERCIAL SERVICES - 2.5%			
Markel Corp.*	84		100,391	S&P Global, Inc.	585		248,561
Brown & Brown, Inc.	1,804		100,032	Moody's Corp.	561		199,217
Loews Corp.	1,772		95,564	MarketAxess Holdings, Inc.	238		100,124
Lincoln National Corp.	1,356		93,225	Total Commercial Services			<u>547,902</u>
Fidelity National Financial, Inc.	2,010		91,133	SOFTWARE - 0.8%			
Equitable Holdings, Inc.	3,037		90,017	MSCI, Inc. — Class A	285		173,377
American Financial Group, Inc.	641		80,657	MEDIA - 0.5%			
Assurant, Inc.	483		76,193	FactSet Research Systems, Inc.	252		99,485
Globe Life, Inc.	853		75,943	SAVINGS & LOANS - 0.3%			
Reinsurance Group of America, Inc. — Class A	621		69,092	People's United Financial, Inc.	4,073		71,155
First American Financial Corp.	1,027		68,860	Total Common Stocks			<u>21,821,240</u>
Voya Financial, Inc.	1,088		66,792	(Cost \$13,083,245)			
MGIC Investment Corp.	3,832		57,327				
Unum Group	2,283		57,212				
Lemonade, Inc.* ¹	759		50,861				
Total Insurance			<u>4,696,088</u>				
DIVERSIFIED FINANCIAL SERVICES - 17.6%							
American Express Co.	1,784		298,874				
Charles Schwab Corp.	4,083		297,406	REPURCHASE AGREEMENTS^{††2} - 0.6%			
BlackRock, Inc. — Class A	335		280,951	J.P. Morgan Securities LLC			
Ameriprise Financial, Inc.	1,027		271,251	issued 09/30/21 at 0.05%			
Capital One Financial Corp.	1,347		218,174	due 10/01/21	\$	78,421	78,421
CME Group, Inc. — Class A	1,117		216,005	BofA Securities, Inc.			
Intercontinental Exchange, Inc.	1,766		202,772	issued 09/30/21 at 0.02%			
T. Rowe Price Group, Inc.	835		164,244	due 10/01/21		30,470	30,470
Discover Financial Services	1,249		153,440	Barclays Capital, Inc.			
Nasdaq, Inc.	750		144,765	issued 09/30/21 at 0.03%			
Rocket Companies, Inc. — Class A	8,705		139,628	due 10/01/21		30,470	30,470
Apollo Global Management, Inc.	2,139		131,741	Total Repurchase Agreements			<u>139,361</u>
Synchrony Financial	2,675		130,754	(Cost \$139,361)			
Futu Holdings Ltd. ADR* ¹	1,405		127,883				
Upstart Holdings, Inc.*	400		126,576				
Tradeweb Markets, Inc. — Class A	1,338		108,084				
Ally Financial, Inc.	2,110		107,716	SECURITIES LENDING COLLATERAL^{†3} - 0.7%			
LPL Financial Holdings, Inc.	598		93,742	Money Market Fund			
Cboe Global Markets, Inc.	752		93,143	First American Government			
Franklin Resources, Inc.	3,130		93,024	Obligations Fund — Class Z, 0.02% ⁴	160,900		160,900
Invesco Ltd.	3,407		82,143	Total Securities Lending Collateral			<u>160,900</u>
Jefferies Financial Group, Inc.	2,110		78,344	(Cost \$160,900)			
Credit Acceptance Corp.* ¹	130		76,089	Total Investments - 100.9%			<u>\$ 22,121,501</u>
OneMain Holdings, Inc.	1,249		69,107	(Cost \$13,383,506)			
SLM Corp.	3,324		58,502	Other Assets & Liabilities, net - (0.9)%			<u>(189,037)</u>
Evercore, Inc. — Class A	426		56,943	Total Net Assets - 100.0%			<u>\$ 21,932,464</u>
LendingTree, Inc.*	236		33,000				
Total Diversified Financial Services			<u>3,854,301</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 September 30, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2021.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust