

Financial Services Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
COMMON STOCKS[†] - 99.5%		
REITS - 29.3%		
American Tower Corp. — Class A	2,401	\$ 702,292
Prologis, Inc.	3,938	663,002
Crown Castle International Corp.	2,735	570,904
Equinix, Inc.	614	519,346
Public Storage	1,300	486,928
Simon Property Group, Inc.	2,745	438,569
Digital Realty Trust, Inc.	2,406	425,549
SBA Communications Corp.	1,006	391,354
Realty Income Corp.	5,392	386,013
Welltower, Inc.	4,241	363,751
AvalonBay Communities, Inc.	1,388	350,595
Alexandria Real Estate Equities, Inc.	1,557	347,149
Equity Residential	3,783	342,361
Extra Space Storage, Inc.	1,475	334,427
Weyerhaeuser Co.	7,973	328,328
Invitation Homes, Inc.	6,940	314,660
Mid-America Apartment Communities, Inc.	1,341	307,679
Sun Communities, Inc.	1,434	301,097
Duke Realty Corp.	4,580	300,631
Essex Property Trust, Inc.	810	285,306
Ventas, Inc.	5,248	268,278
VICI Properties, Inc.	8,909	268,250
Healthpeak Properties, Inc.	7,341	264,937
UDR, Inc.	4,246	254,717
Camden Property Trust	1,418	253,368
Boston Properties, Inc.	2,174	250,401
Equity LifeStyle Properties, Inc.	2,745	240,627
Kimco Realty Corp.	9,695	238,982
WP Carey, Inc.	2,843	233,268
American Homes 4 Rent — Class A	5,243	228,647
Medical Properties Trust, Inc.	9,623	227,391
Host Hotels & Resorts, Inc.*	12,666	220,262
Regency Centers Corp.	2,894	218,063
Life Storage, Inc.	1,398	214,146
CubeSmart	3,737	212,673
Gaming and Leisure Properties, Inc.	4,364	212,352
Lamar Advertising Co. — Class A	1,742	211,305
Rexford Industrial Realty, Inc.	2,596	210,561
Federal Realty Investment Trust*	1,465	199,709
CyrusOne, Inc.	2,221	199,268
STORE Capital Corp.	5,284	181,770
Americold Realty Trust	5,377	176,312
First Industrial Realty Trust, Inc.	2,663	176,291
National Retail Properties, Inc.	3,655	175,696
American Campus Communities, Inc.	2,946	168,776
Vornado Realty Trust	4,030	168,696
Brixmor Property Group, Inc.	6,616	168,112
AGNC Investment Corp.	10,955	164,763
Kilroy Realty Corp.	2,452	162,960
Omega Healthcare Investors, Inc.	5,479	162,124
Healthcare Trust of America, Inc. — Class A	4,796	160,138
Spirit Realty Capital, Inc.	3,023	145,678
Agree Realty Corp.	1,928	137,582
Park Hotels & Resorts, Inc.*	7,017	132,481
SL Green Realty Corp.	1,804	129,347
InvenTrust Properties Corp. ¹	2,997	81,698
Orion Office REIT, Inc.*	3,284	61,312
Total REITS		15,340,882
Banks - 24.9%		
JPMorgan Chase & Co.	8,112	1,284,535
Bank of America Corp.	25,389	1,129,557
Wells Fargo & Co.	16,696	801,074
Morgan Stanley	7,849	770,458
Goldman Sachs Group, Inc.	1,748	668,697
Citigroup, Inc.	10,631	642,006
PNC Financial Services Group, Inc.	2,704	542,206
U.S. Bancorp	9,516	534,514
Truist Financial Corp.	8,842	517,699
Bank of New York Mellon Corp.	6,991	406,037
SVB Financial Group*	531	360,145
First Republic Bank	1,732	357,675
State Street Corp.	3,670	341,310
Fifth Third Bancorp	7,357	320,397
Northern Trust Corp.	2,473	295,796
Huntington Bancshares, Inc.	18,105	279,179
ICICI Bank Ltd. ADR	13,730	271,717
KeyCorp	11,715	270,968
Signature Bank	830	268,480
Regions Financial Corp.	12,250	267,050
Royal Bank of Canada	2,488	264,076
Citizens Financial Group, Inc.	5,582	263,750
HDFC Bank Ltd. ADR	3,994	259,890
M&T Bank Corp.	1,691	259,704
Bank of Nova Scotia	3,608	258,658
Comerica, Inc.	2,282	198,534
Western Alliance Bancorporation	1,830	196,999
East West Bancorp, Inc.	2,483	195,362
Zions Bancorp North America	2,930	185,059
First Horizon Corp.	10,733	175,270
Synovus Financial Corp.	3,243	155,242
Webster Financial Corp.	2,396	133,793
Silvergate Capital Corp. — Class A*	804	119,153
Total Banks		12,994,990
Insurance - 20.7%		
Berkshire Hathaway, Inc. — Class B*	5,156	1,541,644
Marsh & McLennan Companies, Inc.	3,188	554,138
Willis Towers Watson plc	2,221	527,465
Aon plc — Class A	1,604	482,098
Chubb Ltd.	2,365	457,178
Progressive Corp.	4,339	445,398
MetLife, Inc.	6,914	432,056
American International Group, Inc.	7,285	414,225
Prudential Financial, Inc.	3,495	378,299
Aflac, Inc.	6,297	367,682
Travelers Companies, Inc.	2,293	358,694
Arthur J Gallagher & Co.	2,066	350,538

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December 31, 2021

	Shares	Value
COMMON STOCKS[†] - 99.5% (continued)		
Insurance - 20.7% (continued)		
Allstate Corp.	2,894	\$ 340,479
Hartford Financial Services Group, Inc.	4,164	287,483
Athene Holding Ltd. — Class A*	3,212	267,656
Brown & Brown, Inc.	3,778	265,518
Principal Financial Group, Inc.	3,536	255,759
RenaissanceRe Holdings Ltd.	1,501	254,164
Cincinnati Financial Corp.	2,200	250,646
Markel Corp.*	196	241,864
Fidelity National Financial, Inc.	4,390	229,070
Loews Corp.	3,891	224,744
Equitable Holdings, Inc.	6,529	214,086
Lincoln National Corp.	3,033	207,033
American Financial Group, Inc.	1,444	198,290
Globe Life, Inc.	1,948	182,567
Assurant, Inc.	1,135	176,901
First American Financial Corp.	2,221	173,749
Reinsurance Group of America, Inc. — Class A	1,516	165,987
Voya Financial, Inc.	2,432	161,266
Old Republic International Corp.	6,503	159,844
Unum Group	5,377	132,113
MGIC Investment Corp.	8,929	128,756
Total Insurance		10,827,390
Diversified Financial Services - 16.0%		
Charles Schwab Corp.	8,698	731,502
BlackRock, Inc. — Class A	753	689,417
American Express Co.	4,066	665,198
CME Group, Inc. — Class A	2,344	535,510
Intercontinental Exchange, Inc.	3,799	519,589
Capital One Financial Corp.	3,166	459,355
Coinbase Global, Inc. — Class A*	1,712	432,057
T. Rowe Price Group, Inc.	1,979	389,151
Nasdaq, Inc.	1,670	350,717
Discover Financial Services	2,961	342,173
Ameriprise Financial, Inc.	1,129	340,574
Apollo Asset Management, Inc.	4,529	328,035
Synchrony Financial	6,282	291,422
Ally Financial, Inc.	4,982	237,193
Franklin Resources, Inc.	6,971	233,459
Cboe Global Markets, Inc.	1,676	218,550
SoFi Technologies, Inc.* ¹	13,453	212,692
LPL Financial Holdings, Inc.	1,289	206,356
Upstart Holdings, Inc.*	1,325	200,473
Invesco Ltd.	8,271	190,398
Jefferies Financial Group, Inc.	4,704	182,515
Stifel Financial Corp.	2,262	159,290
OneMain Holdings, Inc.	2,977	148,969
SLM Corp.	7,305	143,689
Evercore, Inc. — Class A	990	134,492
Total Diversified Financial Services		8,342,776
Private Equity - 3.9%		
Blackstone, Inc. — Class A	5,701	737,652
KKR & Company, Inc. — Class A	6,313	470,319
Ares Management Corp. — Class A	3,536	287,371
Brookfield Asset Management, Inc. — Class A	4,411	266,336
Carlyle Group, Inc.	4,735	259,951
Total Private Equity		2,021,629
Commercial Services - 2.6%		
S&P Global, Inc.	1,315	620,588
Moody's Corp.	1,279	499,552
MarketAxess Holdings, Inc.	552	227,021
Total Commercial Services		1,347,161
Savings & Loans - 0.8%		
People's United Financial, Inc.	9,109	162,323
New York Community Bancorp, Inc.	11,715	143,040
Sterling Bancorp	5,167	133,257
Total Savings & Loans		438,620
Software - 0.8%		
MSCI, Inc. — Class A	681	417,242
Media - 0.5%		
FactSet Research Systems, Inc.	526	255,641
Total Common Stocks (Cost \$39,873,453)		51,986,331
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.6%		
J.P. Morgan Securities LLC issued 12/31/21 at 0.05% due 01/03/22	\$ 189,884	189,884
Barclays Capital, Inc. issued 12/31/21 at 0.01% due 01/03/22	78,531	78,531
BofA Securities, Inc. issued 12/31/21 at 0.02% due 01/03/22	71,391	71,391
Total Repurchase Agreements (Cost \$339,806)		339,806
	Shares	
SECURITIES LENDING COLLATERAL^{†3} - 0.4%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁴	230,727	230,727
Total Securities Lending Collateral (Cost \$230,727)		230,727
Total Investments - 100.5% (Cost \$40,443,986)		\$ 52,556,864
Other Assets & Liabilities, net - (0.5)%		(271,904)
Total Net Assets - 100.0%		\$ 52,284,960

* 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 December 31, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

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

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December 31, 2021

ADR — American Depositary Receipt
CME — Chicago Mercantile Exchange
plc — Public Limited Company
REIT — Real Estate Investment Trust