

**SCHEDULE OF INVESTMENTS**

March 31, 2022

**FINANCIAL SERVICES FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 98.9%</b>					
<b>REITs - 28.9%</b>					
Prologis, Inc.	3,956	\$ 638,815			
American Tower Corp. — Class A	2,499	627,799			
Crown Castle International Corp.	2,876	530,910			
Public Storage	1,274	497,217			
Equinix, Inc.	644	477,603			
Welltower, Inc.	4,044	388,790			
Realty Income Corp.	5,462	378,517			
Digital Realty Trust, Inc.	2,658	376,904			
Simon Property Group, Inc.	2,862	376,525			
SBA Communications Corp.	1,046	359,929			
AvalonBay Communities, Inc.	1,376	341,757			
Equity Residential	3,748	337,020			
Alexandria Real Estate Equities, Inc.	1,666	335,282			
Extra Space Storage, Inc.	1,506	309,634			
Weyerhaeuser Co.	7,975	302,252			
Ventas, Inc.	4,755	293,669			
Invitation Homes, Inc.	7,104	285,439			
Mid-America Apartment Communities, Inc.	1,351	282,967			
Duke Realty Corp.	4,789	278,049			
Essex Property Trust, Inc.	790	272,929			
VICI Properties, Inc.	9,505	270,512			
Boston Properties, Inc.	2,044	263,267			
Sun Communities, Inc.	1,477	258,903			
Healthpeak Properties, Inc.	7,307	250,849			
UDR, Inc.	4,310	247,265			
Camden Property Trust	1,434	238,331			
WP Carey, Inc.	2,837	229,343			
Kimco Realty Corp.	9,234	228,080			
American Homes 4 Rent — Class A	5,462	218,644			
Equity LifeStyle Properties, Inc.	2,857	218,503			
Host Hotels & Resorts, Inc.	11,017	214,060			
Medical Properties Trust, Inc.	10,043	212,309			
Regency Centers Corp.	2,925	208,669			
Rexford Industrial Realty, Inc.	2,731	203,705			
Life Storage, Inc.	1,439	202,079			
Gaming and Leisure Properties, Inc.	4,290	201,330			
CubeSmart	3,855	200,576			
Lamar Advertising Co. — Class A	1,719	199,713			
Federal Realty Investment Trust	1,487	181,518			
Kilroy Realty Corp.	2,290	175,002			
Vornado Realty Trust	3,763	170,539			
First Industrial Realty Trust, Inc.	2,716	168,148			
National Retail Properties, Inc.	3,714	166,907			
STORE Capital Corp.	5,612	164,039			
Omega Healthcare Investors, Inc.	5,244	163,403			
American Campus Communities, Inc.	2,915	163,153			
Brixmor Property Group, Inc.	6,305	162,732			
Americold Realty Trust	5,709	159,167			
Healthcare Trust of America, Inc. — Class A	4,973	155,854			
AGNC Investment Corp.	11,563	151,475			
Spirit Realty Capital, Inc.	3,055	140,591			
SL Green Realty Corp.	1,622	131,674			
Agree Realty Corp.	1,918	127,278			
			Park Hotels & Resorts, Inc.	6,324	\$ 123,508
			<b>Total REITs</b>		<u>14,263,133</u>
			<b>BANKS - 24.3%</b>		
			JPMorgan Chase & Co.	8,247	1,124,231
			Bank of America Corp.	24,672	1,016,980
			Wells Fargo & Co.	15,438	748,126
			Morgan Stanley	7,801	681,807
			Goldman Sachs Group, Inc.	1,826	602,763
			Citigroup, Inc.	10,595	565,773
			U.S. Bancorp	9,220	490,043
			PNC Financial Services Group, Inc.	2,639	486,764
			Truist Financial Corp.	8,489	481,326
			Bank of New York Mellon Corp.	7,104	352,572
			State Street Corp.	3,661	318,946
			SVB Financial Group*	568	317,768
			First Republic Bank	1,831	296,805
			Fifth Third Bancorp	6,799	292,629
			Northern Trust Corp.	2,392	278,548
			ICICI Bank Ltd. ADR	14,594	276,410
			Royal Bank of Canada	2,334	257,370
			M&T Bank Corp.	1,511	256,115
			Huntington Bancshares, Inc.	17,398	254,359
			HDFC Bank Ltd. ADR	4,121	252,741
			Regions Financial Corp.	11,331	252,228
			KeyCorp	11,142	249,358
			Bank of Nova Scotia	3,389	243,059
			Citizens Financial Group, Inc.	5,196	235,535
			Signature Bank	775	227,455
			First Horizon Corp.	8,808	206,900
			Comerica, Inc.	2,087	188,727
			East West Bancorp, Inc.	2,349	185,618
			Webster Financial Corp.	3,137	176,048
			Zions Bancorp North America	2,639	173,013
			Western Alliance Bancorporation	1,981	164,066
			Synovus Financial Corp.	3,050	149,450
			Silvergate Capital Corp. — Class A*	867	130,544
			Atlantic Union Bankshares Corp.	2,484	91,138
			<b>Total Banks</b>		<u>12,025,215</u>
			<b>INSURANCE - 21.6%</b>		
			Berkshire Hathaway, Inc. — Class B*	4,653	1,642,090
			Marsh & McLennan Companies, Inc.	3,229	550,286
			Aon plc — Class A	1,511	492,027
			Progressive Corp.	4,310	491,297
			Chubb Ltd.	2,145	458,816
			MetLife, Inc.	6,276	441,077
			Willis Towers Watson plc	1,835	433,464
			American International Group, Inc.	6,668	418,550
			Travelers Companies, Inc.	2,126	388,484
			Prudential Financial, Inc.	3,254	384,525
			Allstate Corp.	2,716	376,193
			Aflac, Inc.	5,815	374,428
			Arthur J Gallagher & Co.	2,039	356,009
			Hartford Financial Services Group, Inc.	3,932	282,357
			Cincinnati Financial Corp.	2,024	275,183
			Brown & Brown, Inc.	3,724	269,134

## FINANCIAL SERVICES FUND

	SHARES	VALUE		SHARES	VALUE
RenaissanceRe Holdings Ltd.	1,695	\$ 268,674			
Markel Corp.*	177	261,117			
Principal Financial Group, Inc.	3,482	255,614			
Loews Corp.	3,597	233,158			
Fidelity National Financial, Inc.	4,329	211,428			
American Financial Group, Inc.	1,410	205,324			
Equitable Holdings, Inc.	6,305	194,888			
Lincoln National Corp.	2,866	187,322			
Assurant, Inc.	1,022	185,830			
Globe Life, Inc.	1,806	181,684			
Old Republic International Corp.	6,242	161,481			
Reinsurance Group of America, Inc. — Class A	1,453	159,045			
Voya Financial, Inc.	2,290	151,942			
First American Financial Corp.	2,310	149,734			
Unum Group	4,683	147,561			
MGIC Investment Corp.	8,523	115,487			
<b>Total Insurance</b>		<u>10,704,209</u>			
<b>DIVERSIFIED FINANCIAL SERVICES - 15.7%</b>					
American Express Co.	3,695	690,965			
Charles Schwab Corp.	8,144	686,621			
BlackRock, Inc. — Class A	824	629,676			
CME Group, Inc. — Class A	2,179	518,297			
Intercontinental Exchange, Inc.	3,753	495,846			
Capital One Financial Corp.	3,118	409,362			
Coinbase Global, Inc. — Class A*	1,956	371,366			
Apollo Global Management, Inc.	5,539	343,363			
T. Rowe Price Group, Inc.	2,242	338,968			
Ameriprise Financial, Inc.	1,090	327,392			
Nasdaq, Inc.	1,758	313,276			
Discover Financial Services	2,833	312,168			
Synchrony Financial	6,649	231,452			
LPL Financial Holdings, Inc.	1,197	218,668			
Ally Financial, Inc.	4,934	214,530			
Franklin Resources, Inc.	7,622	212,806			
Cboe Global Markets, Inc.	1,748	200,006			
Invesco Ltd.	8,295	191,283			
SoFi Technologies, Inc.* <sup>1</sup>	18,401	173,889			
Upstart Holdings, Inc.* <sup>1</sup>	1,545	168,544			
Jefferies Financial Group, Inc.	4,862	159,717			
Stifel Financial Corp.	2,228	151,281			
OneMain Holdings, Inc.	3,036	143,937			
SLM Corp.	6,992	128,373			
Evercore, Inc. — Class A	1,027	114,326			
<b>Total Diversified Financial Services</b>		<u>7,746,112</u>			
<b>PRIVATE EQUITY - 3.9%</b>					
Blackstone, Inc. — Class A	5,699	723,431			
KKR & Company, Inc. — Class A	7,050	412,214			
Ares Management Corp. — Class A	3,497	284,061			
Brookfield Asset Management, Inc. — Class A	4,484	253,660			
Carlyle Group, Inc.	4,973	243,229			
<b>Total Private Equity</b>		<u>1,916,595</u>			
<b>COMMERCIAL SERVICES - 2.8%</b>					
S&P Global, Inc.	1,724	\$ 707,150			
Moody's Corp.	1,380	465,626			
MarketAxess Holdings, Inc.	582	197,996			
<b>Total Commercial Services</b>		<u>1,370,772</u>			
<b>SOFTWARE - 0.7%</b>					
MSCI, Inc. — Class A	727	365,594			
<b>SAVINGS &amp; LOANS - 0.6%</b>					
People's United Financial, Inc.	8,033	160,580			
New York Community Bancorp, Inc.	11,568	124,009			
<b>Total Savings &amp; Loans</b>		<u>284,589</u>			
<b>MEDIA - 0.4%</b>					
FactSet Research Systems, Inc.	539	234,007			
<b>Total Common Stocks</b>		<u>(Cost \$40,091,817)</u>			<u>48,910,226</u>
				FACE	
				AMOUNT	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 1.0%</b>					
J.P. Morgan Securities LLC					
issued 03/31/22 at 0.28%					
due 04/01/22			\$	334,619	334,619
BofA Securities, Inc.					
issued 03/31/22 at 0.25%					
due 04/01/22				128,880	128,880
Barclays Capital, Inc.					
issued 03/31/22 at 0.24%					
due 04/01/22				33,509	33,509
<b>Total Repurchase Agreements</b>					<u>497,008</u>
(Cost \$497,008)					
				SHARES	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.4%</b>					
<b>Money Market Fund</b>					
First American Government					
Obligations Fund — Class Z, 0.15% <sup>4</sup>				177,610	177,610
<b>Total Securities Lending Collateral</b>					<u>177,610</u>
(Cost \$177,610)					
<b>Total Investments - 100.3%</b>					<u>\$ 49,584,844</u>
(Cost \$40,766,435)					
<b>Other Assets &amp; Liabilities, net - (0.3)%</b>					<u>(166,297)</u>
<b>Total Net Assets - 100.0%</b>					<u>\$ 49,418,547</u>

FINANCIAL SERVICES FUND

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at March 31, 2022.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust