

**Financial Services Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>		
<b>REITs - 29.3%</b>		
American Tower Corp. — Class A	716	\$ 183,002
Prologis, Inc.	1,329	156,357
Crown Castle International Corp.	886	149,185
Equinix, Inc.	200	131,404
Public Storage	396	123,817
Realty Income Corp.	1,574	107,441
Digital Realty Trust, Inc.	795	103,215
Welltower, Inc.	1,252	103,102
SBA Communications Corp.	322	103,056
Simon Property Group, Inc.	992	94,161
VICI Properties, Inc.	2,983	88,864
AvalonBay Communities, Inc.	452	87,801
Equity Residential	1,215	87,747
Alexandria Real Estate Equities, Inc.	595	86,293
Weyerhaeuser Co.	2,549	84,423
Extra Space Storage, Inc.	477	81,147
Invitation Homes, Inc.	2,203	78,383
Duke Realty Corp.	1,396	76,710
Mid-America Apartment Communities, Inc.	439	76,680
Ventas, Inc.	1,482	76,219
Sun Communities, Inc.	462	73,624
Essex Property Trust, Inc.	267	69,823
WP Carey, Inc.	798	66,122
UDR, Inc.	1,413	65,055
Camden Property Trust	474	63,744
Healthpeak Properties, Inc.	2,417	62,624
Boston Properties, Inc.	702	62,464
American Homes 4 Rent — Class A	1,692	59,965
Kimco Realty Corp.	3,022	59,745
Equity LifeStyle Properties, Inc.	844	59,477
Gaming and Leisure Properties, Inc.	1,238	56,775
Host Hotels & Resorts, Inc.	3,427	53,735
Regency Centers Corp.	905	53,676
Medical Properties Trust, Inc.	3,419	52,208
CubeSmart	1,219	52,076
Lamar Advertising Co. — Class A	581	51,111
Rexford Industrial Realty, Inc.	887	51,082
Life Storage, Inc.	457	51,029
American Campus Communities, Inc. *	772	49,771
Americold Realty Trust, Inc.	1,626	48,845
National Retail Properties, Inc.	1,081	46,483
Federal Realty OP, LP	484	46,338
STORE Capital Corp.	1,728	45,066
Omega Healthcare Investors, Inc.	1,537	43,328
AGNC Investment Corp.	3,868	42,819
First Industrial Realty Trust, Inc.	882	41,877
Brixmor Property Group, Inc.	2,063	41,693
Kilroy Realty Corp.	795	41,602
Healthcare Trust of America, Inc. — Class A	1,488	41,530
Agree Realty Corp.	562	40,537
Vornado Realty Trust	1,389	39,712
Spirit Realty Capital, Inc.	997	37,667
Independence Realty Trust, Inc.	1,707	35,386
Healthcare Realty Trust, Inc.	1,165	31,688
Park Hotels & Resorts, Inc.	2,185	29,650
SL Green Realty Corp.	614	28,336
<b>Total REITs</b>		<b>3,875,670</b>
<b>Banks - 24.6%</b>		
JPMorgan Chase & Co.	2,611	294,025
Bank of America Corp.	8,275	257,601
Wells Fargo & Co.	5,217	204,350
Morgan Stanley	2,563	194,942
Goldman Sachs Group, Inc.	586	174,054
Citigroup, Inc.	3,330	153,147
PNC Financial Services Group, Inc.	878	138,522
U.S. Bancorp	2,989	137,554
Truist Financial Corp.	2,820	133,753
Bank of New York Mellon Corp.	2,305	96,141
M&T Bank Corp.	559	89,099
First Republic Bank	608	87,674
SVB Financial Group*	209	82,553
Fifth Third Bancorp	2,403	80,741
State Street Corp.	1,272	78,419
Northern Trust Corp.	804	77,570
ICICI Bank Ltd. ADR	4,343	77,045
HDFC Bank Ltd. ADR	1,343	73,811
Regions Financial Corp.	3,781	70,894
Citizens Financial Group, Inc.	1,977	70,559
Huntington Bancshares, Inc.	5,816	69,966
Royal Bank of Canada	699	67,677
KeyCorp	3,895	67,111
Bank of Nova Scotia	1,078	63,828
Signature Bank	333	59,677
First Horizon Corp.	2,725	59,568
East West Bancorp, Inc.	809	52,423
Comerica, Inc.	704	51,659
Western Alliance Bancorporation	670	47,302
Webster Financial Corp.	1,105	46,576
Zions Bancorp North America	895	45,555
Synovus Financial Corp.	1,112	40,088
Silergate Capital Corp. — Class A*	406	21,733
<b>Total Banks</b>		<b>3,265,617</b>
<b>Insurance - 21.6%</b>		
Berkshire Hathaway, Inc. — Class B*	1,474	402,431
Marsh & McLennan Companies, Inc.	987	153,232
Progressive Corp.	1,205	140,105
Aon plc — Class A	486	131,064
Chubb Ltd.	626	123,059
MetLife, Inc.	1,914	120,180
American International Group, Inc.	2,138	109,316
Travelers Companies, Inc.	646	109,258
Prudential Financial, Inc.	1,084	103,717
Arthur J Gallagher & Co.	629	102,552
Allstate Corp.	803	101,764
Aflac, Inc.	1,831	101,309
Willis Towers Watson plc	456	90,010

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5% (continued)</b>		
<b>Insurance - 21.6% (continued)</b>		
Hartford Financial Services Group, Inc.	1,205	\$ 78,843
Cincinnati Financial Corp.	637	75,790
Brown & Brown, Inc.	1,223	71,350
Principal Financial Group, Inc.	1,064	71,065
RenaissanceRe Holdings Ltd.	426	66,614
Loews Corp.	1,101	65,245
Markel Corp.*	47	60,783
American Financial Group, Inc.	429	59,550
Fidelity National Financial, Inc.	1,534	56,697
Equitable Holdings, Inc.	2,049	53,417
Globe Life, Inc.	541	52,731
Assurant, Inc.	301	52,028
Reinsurance Group of America, Inc. — Class A	420	49,262
Lincoln National Corp.	1,027	48,033
Old Republic International Corp.	2,027	45,324
Unum Group	1,326	45,111
First American Financial Corp.	808	42,759
Voya Financial, Inc.	712	42,385
MGIC Investment Corp.	2,811	35,419
<b>Total Insurance</b>		<b>2,860,403</b>
<b>Diversified Financial Services - 16.0%</b>		
Charles Schwab Corp.	2,939	185,686
American Express Co.	1,251	173,414
BlackRock, Inc. — Class A	269	163,832
CME Group, Inc. — Class A	680	139,196
Intercontinental Exchange, Inc.	1,256	118,114
Capital One Financial Corp.	1,058	110,233
Apollo Global Management, Inc.	1,888	91,530
Discover Financial Services	948	89,662
T. Rowe Price Group, Inc.	776	88,161
Ameriprise Financial, Inc.	364	86,515
Nasdaq, Inc.	545	83,134
Raymond James Financial, Inc.	832	74,389
Tradeweb Markets, Inc. — Class A	964	65,793
LPL Financial Holdings, Inc.	352	64,937
Synchrony Financial	2,200	60,764
Cboe Global Markets, Inc.	512	57,953
Franklin Resources, Inc.	2,434	56,737
Ally Financial, Inc.	1,691	56,665
Coinbase Global, Inc. — Class A*	1,094	51,440
Invesco Ltd.	2,836	45,745
Jefferies Financial Group, Inc.	1,600	44,192
Stifel Financial Corp.	726	40,671
OneMain Holdings, Inc.	1,030	38,501
SLM Corp.	2,374	37,842
SoFi Technologies, Inc.*	6,954	36,648
Evercore, Inc. — Class A	343	32,108
Upstart Holdings, Inc.* <sup>1</sup>	907	28,679
<b>Total Diversified Financial Services</b>		<b>2,122,541</b>
<b>Private Equity - 3.7%</b>		
Blackstone, Inc. — Class A	1,998	182,277
KKR & Company, Inc. — Class A	2,348	108,689
Ares Management Corp. — Class A	1,283	72,951
Brookfield Asset Management, Inc. — Class A	1,482	65,905
Carlyle Group, Inc.	1,812	57,368
<b>Total Private Equity</b>		<b>487,190</b>
<b>Commercial Services - 2.7%</b>		
S&P Global, Inc.	545	183,698
Moody's Corp.	451	122,658
MarketAxess Holdings, Inc.	197	50,434
<b>Total Commercial Services</b>		<b>356,790</b>
<b>Software - 0.8%</b>		
MSCL, Inc. — Class A	243	100,153
<b>Media - 0.5%</b>		
FactSet Research Systems, Inc.	174	66,915
<b>Savings &amp; Loans - 0.3%</b>		
New York Community Bancorp, Inc.	3,892	35,534
<b>Total Common Stocks</b> (Cost \$15,401,284)		<b>13,170,813</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.6%</b>		
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22	\$ 46,867	46,867
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22	18,251	18,251
BofA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22	18,071	18,071
<b>Total Repurchase Agreements</b> (Cost \$83,189)		<b>83,189</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.1%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class X, 1.29% <sup>4</sup>	18,711	18,711
<b>Total Securities Lending Collateral</b> (Cost \$18,711)		<b>18,711</b>
<b>Total Investments - 100.2%</b> (Cost \$15,503,184)		
	\$	13,272,713
<b>Other Assets &amp; Liabilities, net - (0.2)%</b>		
		(28,072)
<b>Total Net Assets - 100.0%</b>	\$	<b>13,244,641</b>

\* 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, 2022.

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- 
- 2    *Repurchase Agreements.*  
3    *Securities lending collateral.*  
4    *Rate indicated is the 7-day yield as of June 30, 2022.*

*ADR* — American Depositary Receipt  
*plc* — Public Limited Company  
*REIT* — Real Estate Investment Trust