

FINANCIAL SERVICES FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.3%			BANKS - 25.2%		
REITs - 27.7%					
American Tower Corp. — Class A	501	\$ 107,565	JPMorgan Chase & Co.	1,819	\$ 190,085
Prologis, Inc.	888	90,221	Bank of America Corp.	5,577	168,425
Crown Castle, Inc.	594	85,863	Wells Fargo & Co.	3,368	135,461
Public Storage	274	80,230	Morgan Stanley	1,611	127,285
Equinix, Inc.	141	80,206	Goldman Sachs Group, Inc.	374	109,601
Realty Income Corp.	1,118	65,068	Citigroup, Inc.	2,279	94,966
SBA Communications Corp.	217	61,769	PNC Financial Services Group, Inc.	595	88,905
Simon Property Group, Inc.	668	59,953	Truist Financial Corp.	1,926	83,858
VICI Properties, Inc.	1,965	58,655	U.S. Bancorp	2,056	82,898
Welltower, Inc.	908	58,403	M&T Bank Corp.	355	62,594
Digital Realty Trust, Inc.	578	57,326	Bank of New York Mellon Corp.	1,573	60,592
Equity Residential	824	55,389	First Republic Bank	396	51,698
AvalonBay Communities, Inc.	295	54,336	Fifth Third Bancorp	1,615	51,615
Alexandria Real Estate Equities, Inc.	371	52,010	State Street Corp.	834	50,716
Extra Space Storage, Inc.	298	51,468	Huntington Bancshares, Inc.	3,720	49,030
Invitation Homes, Inc.	1,443	48,730	ICICI Bank Ltd. ADR	2,316	48,566
Weyerhaeuser Co.	1,701	48,581	Regions Financial Corp.	2,387	47,907
Mid-America Apartment Communities, Inc.	299	46,366	SVB Financial Group*	142	47,681
Duke Realty Corp.	933	44,971	Northern Trust Corp.	547	46,801
Essex Property Trust, Inc.	185	44,813	HDFC Bank Ltd. ADR	780	45,568
Sun Communities, Inc.	322	43,576	Citizens Financial Group, Inc.	1,324	45,493
Ventas, Inc.	1,054	42,339	Royal Bank of Canada	503	45,290
UDR, Inc.	969	40,417	KeyCorp	2,604	41,716
WP Carey, Inc.	564	39,367	First Horizon Corp.	1,764	40,396
Camden Property Trust	325	38,821	Bank of Nova Scotia	839	39,911
Boston Properties, Inc.	508	38,085	East West Bancorp, Inc.	515	34,577
Equity LifeStyle Properties, Inc.	604	37,955	Signature Bank	223	33,673
Healthpeak Properties, Inc.	1,631	37,383	Comerica, Inc.	469	33,346
American Homes 4 Rent — Class A	1,127	36,977	Webster Financial Corp.	700	31,640
Gaming and Leisure Properties, Inc.	833	36,852	Zions Bancorp North America	604	30,719
STORE Capital Corp.	1,171	36,687	Western Alliance Bancorporation	444	29,189
Host Hotels & Resorts, Inc.	2,299	36,508	Synovus Financial Corp.	690	25,882
Kimco Realty Corp.	1,946	35,826	Silvergate Capital Corp. — Class A*	218	16,426
Regency Centers Corp.	625	33,656	Total Banks		2,092,510
Life Storage, Inc.	296	32,785	INSURANCE - 22.7%		
CubeSmart	805	32,248	Berkshire Hathaway, Inc. — Class B*	1,031	275,298
Rexford Industrial Realty, Inc.	611	31,772	Marsh & McLennan Companies, Inc.	636	94,948
Lamar Advertising Co. — Class A	372	30,686	Progressive Corp.	793	92,155
Healthcare Realty Trust, Inc.	1,445	30,128	Chubb Ltd.	494	89,849
Federal Realty Investment Trust	322	29,019	Aon plc — Class A	311	83,308
Omega Healthcare Investors, Inc.	984	29,018	MetLife, Inc.	1,263	76,765
National Retail Properties, Inc.	728	29,018	Travelers Companies, Inc.	453	69,400
Medical Properties Trust, Inc.	2,332	27,658	Allstate Corp.	552	68,741
Americold Realty Trust, Inc.	1,100	27,060	Arthur J Gallagher & Co.	387	66,262
First Industrial Realty Trust, Inc.	593	26,572	Aflac, Inc.	1,177	66,147
Agree Realty Corp.	378	25,545	American International Group, Inc.	1,369	65,000
Brixmor Property Group, Inc.	1,336	24,676	Prudential Financial, Inc.	725	62,190
Kilroy Realty Corp.	573	24,129	Willis Towers Watson plc	276	55,459
Spirit Realty Capital, Inc.	665	24,046	Hartford Financial Services Group, Inc.	818	50,667
Vornado Realty Trust	978	22,650	Principal Financial Group, Inc.	656	47,330
AGNC Investment Corp.	2,440	20,545	Brown & Brown, Inc.	772	46,691
Independence Realty Trust, Inc.	1,217	20,360	RenaissanceRe Holdings Ltd.	322	45,206
SL Green Realty Corp.	436	17,510	Markel Corp.*	41	44,453
Park Hotels & Resorts, Inc.	1,437	16,181	Cincinnati Financial Corp.	474	42,456
Total REITs		2,307,978	Alleghany Corp.*	48	40,290
			Loews Corp.	766	38,177

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	SHARES	VALUE		SHARES	VALUE
American Financial Group, Inc.	294	\$ 36,141			
Globe Life, Inc.	357	35,593			
Reinsurance Group of America, Inc. — Class A	274	34,472			
Fidelity National Financial, Inc.	944	34,173			
Equitable Holdings, Inc.	1,289	33,965			
Unum Group	833	32,320			
Assurant, Inc.	218	31,669			
Lincoln National Corp.	688	30,210			
Old Republic International Corp.	1,363	28,528			
Voya Financial, Inc.	468	28,314			
First American Financial Corp.	523	24,110			
MGIC Investment Corp.	1,683	21,576			
Total Insurance		<u>1,891,863</u>			
DIVERSIFIED FINANCIAL SERVICES - 16.2%					
Charles Schwab Corp.	1,854	133,247			
American Express Co.	806	108,737			
BlackRock, Inc. — Class A	178	97,950			
CME Group, Inc. — Class A	501	88,742			
Intercontinental Exchange, Inc.	864	78,062			
Capital One Financial Corp.	693	63,874			
Ameriprise Financial, Inc.	234	58,956			
Nasdaq, Inc.	1,037	58,777			
Discover Financial Services	614	55,825			
Apollo Global Management, Inc.	1,151	53,522			
T. Rowe Price Group, Inc.	506	53,135			
Raymond James Financial, Inc.	530	52,375			
LPL Financial Holdings, Inc.	224	48,940			
Coinbase Global, Inc. — Class A* ¹	622	40,113			
Cboe Global Markets, Inc.	338	39,671			
Synchrony Financial	1,393	39,269			
Tradeweb Markets, Inc. — Class A	684	38,591			
Franklin Resources, Inc.	1,600	34,432			
Ally Financial, Inc.	1,109	30,863			
Jefferies Financial Group, Inc.	959	28,291			
Invesco Ltd.	1,869	25,605			
Stifel Financial Corp.	492	25,540			
SoFi Technologies, Inc.*	4,395	21,448			
SLM Corp.	1,466	20,509			
Evercore, Inc. — Class A	240	19,740			
OneMain Holdings, Inc.	666	19,660			
Upstart Holdings, Inc.* ¹	646	13,430			
Total Diversified Financial Services		<u>1,349,304</u>			
PRIVATE EQUITY - 3.4%					
Blackstone, Inc. — Class A	1,272	106,466			
KKR & Company, Inc. — Class A	1,500	64,500			
Ares Management Corp. — Class A	710	43,985			
Brookfield Asset Management, Inc. — Class A	914	37,373			
Carlyle Group, Inc.	1,213	31,344			
Total Private Equity		<u>283,668</u>			
COMMERCIAL SERVICES - 2.5%					
S&P Global, Inc.	348	\$ 106,262			
Moody's Corp.	298	72,446			
MarketAxess Holdings, Inc.	143	31,816			
Total Commercial Services		<u>210,524</u>			
SOFTWARE - 0.8%					
MSCI, Inc. — Class A	154	64,956			
MEDIA - 0.5%					
FactSet Research Systems, Inc.	110	44,012			
SAVINGS & LOANS - 0.3%					
New York Community Bancorp, Inc.	2,516	21,462			
Total Common Stocks					<u>8,266,277</u>
(Cost \$9,579,936)					
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS^{††} - 0.7%					
J.P. Morgan Securities LLC					
issued 09/30/22 at 2.97%					
due 10/03/22			\$	33,848	33,848
BofA Securities, Inc.					
issued 09/30/22 at 2.91%					
due 10/03/22				13,018	13,018
Barclays Capital, Inc.					
issued 09/30/22 at 2.92%					
due 10/03/22				12,633	12,633
Total Repurchase Agreements					<u>59,499</u>
(Cost \$59,499)					
			SHARES		
SECURITIES LENDING COLLATERAL[†] - 0.5%					
Money Market Fund					
First American Government					
Obligations Fund — Class X, 2.78% ⁴				38,349	38,349
Total Securities Lending Collateral					<u>38,349</u>
(Cost \$38,349)					
Total Investments - 100.5%					<u>\$ 8,364,125</u>
(Cost \$9,677,784)					
Other Assets & Liabilities, net - (0.5)%					<u>(43,043)</u>
Total Net Assets - 100.0%					<u>\$ 8,321,082</u>

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* 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, 2022.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust