

SCHEDULE OF INVESTMENTS

March 31, 2023

FINANCIAL SERVICES FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 98.5%					
BANKS - 23.8%					
JPMorgan Chase & Co.	1,279	\$ 166,666	Equity Residential	682	\$ 40,920
Bank of America Corp.	4,137	118,318	Alexandria Real Estate Equities, Inc.	318	39,938
Wells Fargo & Co.	2,614	97,711	Weyerhaeuser Co.	1,322	39,832
Goldman Sachs Group, Inc.	281	91,918	Extra Space Storage, Inc.	244	39,755
Morgan Stanley	1,017	89,293	Invitation Homes, Inc.	1,178	36,789
Citigroup, Inc.	1,704	79,901	Sun Communities, Inc.	258	36,347
U.S. Bancorp	1,687	60,816	Mid-America Apartment Communities, Inc.	238	35,947
PNC Financial Services Group, Inc.	471	59,864	Ventas, Inc.	800	34,680
Truist Financial Corp.	1,645	56,095	Iron Mountain, Inc.	640	33,862
Bank of New York Mellon Corp.	1,113	50,575	UDR, Inc.	782	32,109
ICICI Bank Ltd. ADR	2,255	48,663	Gaming and Leisure Properties, Inc.	611	31,809
State Street Corp.	561	42,462	Essex Property Trust, Inc.	149	31,162
Toronto-Dominion Bank	703	42,110	Kimco Realty Corp.	1,538	30,037
Popular, Inc.	728	41,794	Rexford Industrial Realty, Inc.	499	29,765
Bank of Nova Scotia¹	795	40,036	Healthpeak Properties, Inc.	1,348	29,616
HDFC Bank Ltd. ADR	593	39,535	Life Storage, Inc.	223	29,233
NU Holdings Limited/Cayman Islands — Class A*	8,077	38,447	Host Hotels & Resorts, Inc.	1,769	29,171
Royal Bank of Canada	402	38,423	Regency Centers Corp.	466	28,510
M&T Bank Corp.	307	36,708	Camden Property Trust	271	28,412
HSBC Holdings plc ADR	1,073	36,621	Lamar Advertising Co. — Class A	277	27,669
Northern Trust Corp.	413	36,398	CubeSmart	593	27,408
Fifth Third Bancorp	1,322	35,218	American Homes 4 Rent — Class A	826	25,978
Regions Financial Corp.	1,853	34,392	Annaly Capital Management, Inc.	1,359	25,970
Huntington Bancshares, Inc.	2,939	32,917	Boston Properties, Inc.	452	24,462
Citizens Financial Group, Inc.	1,018	30,917	AGNC Investment Corp.	2,011	20,271
KeyCorp	2,266	28,370	Medical Properties Trust, Inc.¹	2,260	18,577
First Horizon Corp.	1,540	27,381	Vornado Realty Trust	916	14,079
East West Bancorp, Inc.	416	23,088	Total REITs		1,536,802
Banco Bradesco S.A. ADR	8,318	21,793	DIVERSIFIED FINANCIAL SERVICES - 19.9%		
Comerica, Inc.	448	19,452	Visa, Inc. — Class A	839	189,161
Zions Bancorp North America	575	17,210	Mastercard, Inc. — Class A	406	147,544
Old National Bancorp	1,150	16,583	BlackRock, Inc. — Class A	126	84,309
Valley National Bancorp	1,743	16,105	American Express Co.	500	82,475
Pinnacle Financial Partners, Inc.	287	15,831	Charles Schwab Corp.	1,369	71,708
Bank OZK	459	15,698	CME Group, Inc. — Class A	360	68,947
First Citizens BancShares, Inc. — Class A	14	13,623	Intercontinental Exchange, Inc.	641	66,850
PacWest Bancorp¹	757	7,366	Capital One Financial Corp.	544	52,311
First Republic Bank¹	461	6,449	Interactive Brokers Group, Inc. — Class A	617	50,939
Total Banks		1,674,747	Ameriprise Financial, Inc.	161	49,346
REITs - 21.8%			Discover Financial Services	446	44,083
Prologis, Inc.	769	95,948	Apollo Global Management, Inc.	692	43,707
American Tower Corp. — Class A	411	83,984	T. Rowe Price Group, Inc.	372	41,999
Equinix, Inc.	98	70,662	Nasdaq, Inc.	743	40,620
Crown Castle, Inc.	495	66,251	Tradeweb Markets, Inc. — Class A	481	38,009
Public Storage	193	58,313	XP, Inc. — Class A*	3,161	37,521
Realty Income Corp.	868	54,962	Raymond James Financial, Inc.	382	35,629
Simon Property Group, Inc.	458	51,282	Cboe Global Markets, Inc.	249	33,426
Welltower, Inc.	714	51,187	LPL Financial Holdings, Inc.	164	33,194
VICI Properties, Inc.	1,497	48,832	Coinbase Global, Inc. — Class A*¹	444	30,001
Digital Realty Trust, Inc.	471	46,304	Synchrony Financial	1,019	29,632
SBA Communications Corp.	174	45,426	Franklin Resources, Inc.	867	23,357
AvalonBay Communities, Inc.	246	41,343	Ally Financial, Inc.	912	23,247
			Invesco Ltd.	1,399	22,944
			SoFi Technologies, Inc.*	3,125	18,969
			Western Union Co.	1,539	17,160
			SLM Corp.	1,141	14,137

SCHEDULE OF INVESTMENTS (continued)

March 31, 2023

FINANCIAL SERVICES FUND

	SHARES	VALUE
Upstart Holdings, Inc.* ¹	571	\$ 9,073
Total Diversified Financial Services		<u>1,400,298</u>
INSURANCE - 17.9%		
Berkshire Hathaway, Inc. — Class B*	733	226,328
Marsh & McLennan Companies, Inc.	477	79,444
Progressive Corp.	549	78,540
Aon plc — Class A	216	68,103
Willis Towers Watson plc	239	55,539
Chubb Ltd.	284	55,147
Arthur J Gallagher & Co.	286	54,715
Arch Capital Group Ltd.*	782	53,074
Travelers Companies, Inc.	309	52,966
Aflac, Inc.	783	50,519
American International Group, Inc.	999	50,310
MetLife, Inc.	840	48,670
Prudential Financial, Inc.	563	46,583
Allstate Corp.	411	45,543
Hartford Financial Services Group, Inc.	573	39,932
Everest Re Group Ltd.	104	37,234
Principal Financial Group, Inc.	488	36,268
Cincinnati Financial Corp.	312	34,969
Brown & Brown, Inc.	558	32,040
W R Berkley Corp.	479	29,823
Equitable Holdings, Inc.	997	25,314
Voya Financial, Inc.	324	23,153
Unum Group	563	22,272
Lincoln National Corp.	733	16,470
Total Insurance		<u>1,262,956</u>
COMMERCIAL SERVICES - 6.7%		
S&P Global, Inc.	262	90,330
PayPal Holdings, Inc.*	1,036	78,674
Moody's Corp.	197	60,286
Block, Inc. — Class A*	764	52,449
Global Payments, Inc.	433	45,569
StoneCo Ltd. — Class A*	3,833	36,567
FleetCor Technologies, Inc.*	161	33,947
MarketAxess Holdings, Inc.	81	31,694
Toast, Inc. — Class A*	1,442	25,595
Affirm Holdings, Inc.*	1,334	15,034
Total Commercial Services		<u>470,145</u>
PRIVATE EQUITY - 3.5%		
Blackstone, Inc. — Class A	978	85,908
KKR & Company, Inc. — Class A	961	50,472
Ares Management Corp. — Class A	507	42,304
Brookfield Corp.	1,285	41,878
Carlyle Group, Inc.	770	23,916
Total Private Equity		<u>244,478</u>
SOFTWARE - 2.9%		
Fiserv, Inc.*	622	70,305
MSCI, Inc. — Class A	101	56,529
Fidelity National Information Services, Inc.	881	47,865
Jack Henry & Associates, Inc.	187	28,184
Total Software		<u>202,883</u>

	SHARES	VALUE
INTERNET - 0.7%		
Zillow Group, Inc. — Class C*	616	\$ 27,393
Robinhood Markets, Inc. — Class A*	2,332	22,644
Total Internet		<u>50,037</u>
REAL ESTATE - 0.5%		
CBRE Group, Inc. — Class A*	533	<u>38,808</u>
MEDIA - 0.5%		
FactSet Research Systems, Inc.	82	<u>34,037</u>
SAVINGS & LOANS - 0.3%		
New York Community Bancorp, Inc.	2,614	<u>23,630</u>
Total Common Stocks (Cost \$6,729,506)		<u>6,938,821</u>
PREFERRED STOCKS[†] - 0.6%		
FINANCIAL - 0.6%		
Itau Unibanco Holding S.A. ADR	9,001	<u>43,835</u>
Total Preferred Stocks (Cost \$39,739)		<u>43,835</u>
	FACE AMOUNT	
REPURCHASE AGREEMENTS^{††2} - 0.9%		
J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23	\$ 37,204	37,204
BofA Securities, Inc. issued 03/31/23 at 4.78% due 04/03/23	14,698	14,698
Barclays Capital, Inc. issued 03/31/23 at 4.80% due 04/03/23	14,699	<u>14,699</u>
Total Repurchase Agreements (Cost \$66,601)		<u>66,601</u>
	SHARES	
SECURITIES LENDING COLLATERAL^{†3} - 1.1%		
Money Market Fund		
First American Government Obligations Fund - Class X, 4.65% ⁴	75,513	<u>75,513</u>
Total Securities Lending Collateral (Cost \$75,513)		<u>75,513</u>
Total Investments - 101.1% (Cost \$6,911,359)		<u>\$ 7,124,770</u>
Other Assets & Liabilities, net - (1.1)%		<u>(76,382)</u>
Total Net Assets - 100.0%		<u>\$ 7,048,388</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 March 31, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust