

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

June 30, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.0%</b>		
<b>Banks - 23.0%</b>		
JPMorgan Chase & Co.	1,150	\$ 167,256
Bank of America Corp.	3,914	112,293
Wells Fargo & Co.	2,404	102,603
Goldman Sachs Group, Inc.	259	83,538
Morgan Stanley	972	83,009
Citigroup, Inc.	1,587	73,065
U.S. Bancorp	1,713	56,598
PNC Financial Services Group, Inc.	445	56,048
Truist Financial Corp.	1,606	48,742
Bank of New York Mellon Corp.	1,050	46,746
Toronto-Dominion Bank	701	43,469
ICICI Bank Ltd. ADR	1,822	42,052
HDFC Bank Ltd. ADR	572	39,868
NU Holdings Limited/Cayman Islands — Class A*	5,048	39,829
Royal Bank of Canada	410	39,159
State Street Corp.	522	38,200
Bank of Nova Scotia	741	37,080
HSBC Holdings plc ADR <sup>1</sup>	929	36,807
M&T Bank Corp.	287	35,519
Fifth Third Bancorp	1,268	33,234
Regions Financial Corp.	1,795	31,987
Huntington Bancshares, Inc.	2,858	30,809
Northern Trust Corp.	415	30,768
Popular, Inc.	459	27,779
Citizens Financial Group, Inc.	1,018	26,549
East West Bancorp, Inc.	410	21,644
KeyCorp	2,325	21,483
First Horizon Corp.	1,713	19,305
Comerica, Inc.	439	18,596
Bank OZK	419	16,827
Old National Bancorp	1,166	16,254
Zions Bancorp North America <sup>1</sup>	541	14,531
Valley National Bancorp	1,810	14,027
Pinnacle Financial Partners, Inc.	204	11,557
First Citizens BancShares, Inc. — Class A	9	11,551
PacWest Bancorp <sup>1</sup>	878	7,156
<b>Total Banks</b>		<b>1,535,938</b>
<b>REITs - 21.7%</b>		
Prologis, Inc.	687	84,247
American Tower Corp. — Class A	396	76,800
Equinix, Inc.	89	69,771
Crown Castle, Inc.	494	56,286
Public Storage	187	54,581
Welltower, Inc.	629	50,880
Realty Income Corp.	838	50,104
Simon Property Group, Inc.	427	49,310
Digital Realty Trust, Inc.	429	48,850
VICI Properties, Inc.	1,413	44,410
Weyerhaeuser Co.	1,262	42,290
AvalonBay Communities, Inc.	219	41,450
SBA Communications Corp.	174	40,326
Equity Residential	600	39,582
Invitation Homes, Inc.	1,059	36,430
Extra Space Storage, Inc.	241	35,873
Ventas, Inc.	748	35,358
Alexandria Real Estate Equities, Inc.	302	34,274
Mid-America Apartment Communities, Inc.	220	33,409
Iron Mountain, Inc.	576	32,728
Sun Communities, Inc.	245	31,963
Essex Property Trust, Inc.	133	31,162
UDR, Inc.	706	30,330
Kimco Realty Corp.	1,418	27,963
Gaming and Leisure Properties, Inc.	567	27,477
Life Storage, Inc.	205	27,257
Camden Property Trust	246	26,782
Host Hotels & Resorts, Inc.	1,587	26,709
American Homes 4 Rent — Class A	753	26,694
Regency Centers Corp.	432	26,685
Rexford Industrial Realty, Inc.	505	26,371
Lamar Advertising Co. — Class A	263	26,103
Healthpeak Properties, Inc.	1,296	26,050
CubeSmart	566	25,277
Annaly Capital Management, Inc.	1,256	25,132
Boston Properties, Inc.	412	23,727
AGNC Investment Corp.	1,968	19,936
Medical Properties Trust, Inc. <sup>1</sup>	2,022	18,724
Vornado Realty Trust	862	15,637
<b>Total REITs</b>		<b>1,446,938</b>
<b>Diversified Financial Services - 20.9%</b>		
Visa, Inc. — Class A	774	183,809
Mastercard, Inc. — Class A	382	150,241
American Express Co.	449	78,216
BlackRock, Inc. — Class A	111	76,716
Charles Schwab Corp.	1,337	75,781
CME Group, Inc. — Class A	351	65,037
Intercontinental Exchange, Inc.	571	64,569
Capital One Financial Corp.	459	50,201
Ameriprise Financial, Inc.	146	48,495
Interactive Brokers Group, Inc. — Class A	570	47,350
Apollo Global Management, Inc.	586	45,011
Discover Financial Services	376	43,936
XP, Inc. — Class A <sup>*1</sup>	1,820	42,697
T. Rowe Price Group, Inc.	351	39,319
Raymond James Financial, Inc.	359	37,253
LPL Financial Holdings, Inc.	155	33,702
Coinbase Global, Inc. — Class A <sup>*1</sup>	467	33,414
Nasdaq, Inc.	665	33,150
Tradeweb Markets, Inc. — Class A	466	31,912
Cboe Global Markets, Inc.	223	30,776
Synchrony Financial	900	30,528
Invesco Ltd.	1,353	22,744
Franklin Resources, Inc.	845	22,570
Voya Financial, Inc.	295	21,154
Ally Financial, Inc.	778	21,014
SoFi Technologies, Inc.*	2,491	20,775
Western Union Co.	1,423	16,692
SLM Corp.	945	15,422
Upstart Holdings, Inc. <sup>*1</sup>	378	13,536
<b>Total Diversified Financial Services</b>		<b>1,396,020</b>

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June 30, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.0% (continued)</b>		
<b>Insurance - 18.3%</b>		
Berkshire Hathaway, Inc. — Class B*	642	\$ 218,922
Marsh & McLennan Companies, Inc.	425	79,934
Progressive Corp.	535	70,818
Aon plc — Class A	200	69,040
Arch Capital Group Ltd.*	793	59,356
Willis Towers Watson plc	247	58,168
Arthur J Gallagher & Co.	258	56,649
Chubb Ltd.	278	53,532
American International Group, Inc.	911	52,419
Travelers Companies, Inc.	291	50,535
Aflac, Inc.	721	50,326
MetLife, Inc.	841	47,542
Prudential Financial, Inc.	525	46,315
Allstate Corp.	386	42,089
Hartford Financial Services Group, Inc.	529	38,099
Principal Financial Group, Inc.	468	35,493
Brown & Brown, Inc.	485	33,387
Everest Re Group Ltd.	96	32,819
Cincinnati Financial Corp.	311	30,266
W R Berkley Corp.	469	27,934
Equitable Holdings, Inc.	927	25,177
Unum Group	491	23,421
Lincoln National Corp.	677	17,440
<b>Total Insurance</b>		<b>1,219,681</b>
<b>Commercial Services - 6.7%</b>		
S&P Global, Inc.	232	93,006
PayPal Holdings, Inc.*	1,054	70,333
Moody's Corp.	174	60,503
Block, Inc. — Class A*	767	51,059
Global Payments, Inc.	408	40,196
StoneCo Ltd. — Class A*	2,789	35,532
FleetCor Technologies, Inc.*	137	34,398
Toast, Inc. — Class A*	1,230	27,761
MarketAxess Holdings, Inc.	80	20,914
Affirm Holdings, Inc.*	938	14,380
<b>Total Commercial Services</b>		<b>448,082</b>
<b>Private Equity - 3.6%</b>		
Blackstone, Inc. — Class A	916	85,160
KKR & Company, Inc. — Class A	871	48,776
Ares Management Corp. — Class A	441	42,490
Brookfield Corp.	1,163	39,135
Carlyle Group, Inc.	728	23,260
<b>Total Private Equity</b>		<b>238,821</b>
<b>Software - 2.8%</b>		
Fiserv, Inc.*	570	71,906
Fidelity National Information Services, Inc.	836	45,729
MSCI, Inc. — Class A	89	41,767
Jack Henry & Associates, Inc.	173	28,948
<b>Total Software</b>		<b>188,350</b>
<b>Internet - 0.7%</b>		
Zillow Group, Inc. — Class C*	544	27,341
Robinhood Markets, Inc. — Class A*	2,255	22,505
<b>Total Internet</b>		<b>49,846</b>
<b>Real Estate - 0.6%</b>		
CBRE Group, Inc. — Class A*	496	40,032
<b>Media - 0.4%</b>		
FactSet Research Systems, Inc.	61	24,440
<b>Savings &amp; Loans - 0.3%</b>		
New York Community Bancorp, Inc.	2,052	23,065
<b>Total Common Stocks</b> (Cost \$6,054,111)		<b>6,611,213</b>
<b>PREFERRED STOCKS<sup>†</sup> - 0.6%</b>		
<b>Financial - 0.6%</b>		
Itau Unibanco Holding S.A. ADR	6,842	40,368
<b>Total Preferred Stocks</b> (Cost \$30,207)		<b>40,368</b>
<b>Face Amount</b>		
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.3%</b>		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23	\$ 10,298	10,298
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23	4,530	4,530
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23	4,119	4,119
<b>Total Repurchase Agreements</b> (Cost \$18,947)		<b>18,947</b>
<b>Shares</b>		
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 1.9%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund - Class X, 5.01% <sup>4</sup>	125,375	125,375
<b>Total Securities Lending Collateral</b> (Cost \$125,375)		<b>125,375</b>
<b>Total Investments - 101.8%</b> (Cost \$6,228,640)		
<b>Other Assets &amp; Liabilities, net - (1.8)%</b>		<b>(122,066)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 6,673,837</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at June 30, 2023.

<sup>2</sup> Repurchase Agreements.

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

<sup>4</sup> Rate indicated is the 7-day yield as of June 30, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust