

FINANCIAL SERVICES FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 97.4%					
BANKS - 23.6%					
JPMorgan Chase & Co.	1,277	\$ 185,191			
Bank of America Corp.	4,478	122,608			
Wells Fargo & Co.	2,726	111,384			
Goldman Sachs Group, Inc.	293	94,806			
Morgan Stanley	1,103	90,082			
Citigroup, Inc.	1,937	79,669			
PNC Financial Services Group, Inc.	530	65,068			
U.S. Bancorp	1,868	61,756			
Truist Financial Corp.	1,927	55,131			
Bank of New York Mellon Corp.	1,180	50,327			
NU Holdings Limited/Cayman Islands — Class A*	6,898	50,011			
Toronto-Dominion Bank	811	48,871			
ICICI Bank Ltd. ADR	1,915	44,275			
Royal Bank of Canada	490	42,846			
M&T Bank Corp.	338	42,740			
Bank of Nova Scotia ¹	918	41,852			
HDFC Bank Ltd. ADR	699	41,248			
Popular, Inc.	654	41,209			
State Street Corp.	595	39,841			
Fifth Third Bancorp	1,460	36,982			
Regions Financial Corp.	2,074	35,673			
Huntington Bancshares, Inc.	3,315	34,476			
Northern Trust Corp.	465	32,308			
Citizens Financial Group, Inc.	1,173	31,436			
KeyCorp	2,653	28,546			
East West Bancorp, Inc.	466	24,563			
First Horizon Corp.	1,962	21,621			
Zions Bancorp North America	597	20,829			
Comerica, Inc.	490	20,359			
Pinnacle Financial Partners, Inc.	299	20,045			
Columbia Banking System, Inc.	926	18,798			
Old National Bancorp	1,256	18,262			
Bank OZK	473	17,534			
Valley National Bancorp	1,956	16,743			
First Citizens BancShares, Inc. — Class A	8	11,041			
PacWest Bancorp	1,115	8,820			
Total Banks		1,706,951			
DIVERSIFIED FINANCIAL SERVICES - 20.7%					
Visa, Inc. — Class A	829	190,678			
Mastercard, Inc. — Class A	405	160,344			
BlackRock, Inc. — Class A	129	83,397			
Charles Schwab Corp.	1,466	80,483			
American Express Co.	530	79,071			
CME Group, Inc. — Class A	376	75,283			
Intercontinental Exchange, Inc.	642	70,633			
Apollo Global Management, Inc.	601	53,946			
Capital One Financial Corp.	548	53,183			
Ameriprise Financial, Inc.	156	51,430			
Interactive Brokers Group, Inc. — Class A	593	51,330			
XP, Inc. — Class A	1,873	43,173			
T. Rowe Price Group, Inc.	406	42,577			
Discover Financial Services	477	41,323			
Nasdaq, Inc.	794	\$ 38,580			
Raymond James Financial, Inc.	384	38,565			
LPL Financial Holdings, Inc.	160	38,024			
Tradeweb Markets, Inc. — Class A	472	37,854			
Cboe Global Markets, Inc.	234	36,553			
Synchrony Financial	1,062	32,465			
Coinbase Global, Inc. — Class A*	432	32,435			
Ally Financial, Inc.	910	24,279			
Voya Financial, Inc.	355	23,590			
Franklin Resources, Inc.	953	23,425			
Invesco Ltd.	1,549	22,492			
SoFi Technologies, Inc.*	2,767	22,108			
Western Union Co.	1,546	20,376			
SLM Corp.	1,151	15,677			
Upstart Holdings, Inc.* ¹	436	12,443			
Total Diversified Financial Services					1,495,717
REITS - 20.2%					
Prologis, Inc.	776	87,075			
American Tower Corp. — Class A	449	73,838			
Equinix, Inc.	94	68,268			
Welltower, Inc.	709	58,081			
Public Storage	216	56,920			
Crown Castle, Inc.	589	54,206			
Digital Realty Trust, Inc.	433	52,402			
Simon Property Group, Inc.	473	51,098			
Realty Income Corp.	1,018	50,839			
VICI Properties, Inc.	1,607	46,764			
Extra Space Storage, Inc.	367	44,620			
AvalonBay Communities, Inc.	248	42,592			
Weyerhaeuser Co.	1,353	41,483			
Equity Residential	683	40,099			
SBA Communications Corp.	196	39,233			
Invitation Homes, Inc.	1,196	37,901			
Ventas, Inc.	872	36,737			
Iron Mountain, Inc.	610	36,265			
Alexandria Real Estate Equities, Inc.	346	34,635			
Sun Communities, Inc.	289	34,200			
Mid-America Apartment Communities, Inc.	258	33,192			
Essex Property Trust, Inc.	150	31,813			
Host Hotels & Resorts, Inc.	1,920	30,854			
UDR, Inc.	825	29,428			
Gaming and Leisure Properties, Inc.	646	29,425			
Kimco Realty Corp.	1,627	28,619			
American Homes 4 Rent — Class A	830	27,963			
Regency Centers Corp.	470	27,937			
Healthpeak Properties, Inc.	1,488	27,320			
Rexford Industrial Realty, Inc.	552	27,241			
Camden Property Trust	288	27,239			
Annaly Capital Management, Inc.	1,432	26,936			
Lamar Advertising Co. — Class A	310	25,876			
CubeSmart	664	25,318			
Boston Properties, Inc.	421	25,041			
AGNC Investment Corp.	2,263	21,363			
Vornado Realty Trust	746	16,919			

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	SHARES	VALUE		SHARES	VALUE
Medical Properties Trust, Inc. ¹	2,681	\$ 14,611			
Total REITs		<u>1,464,351</u>			
INSURANCE - 18.9%					
Berkshire Hathaway, Inc. — Class B*	691	242,057			
Marsh & McLennan Companies, Inc.	451	85,825			
Progressive Corp.	580	80,794			
Arch Capital Group Ltd.*	897	71,500			
Aon plc — Class A	216	70,031			
Willis Towers Watson plc	330	68,957			
Chubb Ltd.	303	63,079			
Arthur J Gallagher & Co.	273	62,225			
Aflac, Inc.	797	61,170			
American International Group, Inc.	978	59,267			
Travelers Companies, Inc.	338	55,199			
MetLife, Inc.	866	54,480			
Prudential Financial, Inc.	558	52,949			
Allstate Corp.	438	48,798			
Hartford Financial Services Group, Inc.	586	41,553			
Principal Financial Group, Inc.	514	37,044			
Everest Group Ltd.	96	35,680			
Cincinnati Financial Corp.	344	35,188			
Brown & Brown, Inc.	502	35,060			
W R Berkley Corp.	502	31,872			
Equitable Holdings, Inc.	1,014	28,787			
Unum Group	580	28,530			
Lincoln National Corp.	750	18,517			
Total Insurance		<u>1,368,562</u>			
COMMERCIAL SERVICES - 6.3%					
S&P Global, Inc.	257	93,910			
PayPal Holdings, Inc.*	1,212	70,854			
Moody's Corp.	193	61,021			
Global Payments, Inc.	408	47,079			
Block, Inc. — Class A*	954	42,224			
StoneCo Ltd. — Class A*	3,590	38,305			
FleetCor Technologies, Inc.*	145	37,024			
Toast, Inc. — Class A*	1,398	26,185			
Affirm Holdings, Inc.*	978	20,802			
MarketAxess Holdings, Inc.	96	20,509			
Total Commercial Services		<u>457,913</u>			
PRIVATE EQUITY - 3.7%					
Blackstone, Inc. — Class A	938	100,497			
KKR & Company, Inc. — Class A	931	57,349			
Ares Management Corp. — Class A	464	47,732			
Brookfield Corp.	1,218	38,087			
Carlyle Group, Inc.	787	23,736			
Total Private Equity		<u>267,401</u>			
SOFTWARE - 2.8%					
Fiserv, Inc.*	633	71,504			
Fidelity National Information Services, Inc.	946	52,285			
MSCI, Inc. — Class A	96	49,256			
Jack Henry & Associates, Inc.	199	30,077			
Total Software		<u>203,122</u>			
MEDIA - 0.5%					
FactSet Research Systems, Inc.	81	\$ 35,418			
SAVINGS & LOANS - 0.4%					
New York Community Bancorp, Inc.	2,228	25,266			
INTERNET - 0.3%					
Robinhood Markets, Inc. — Class A*	2,361	23,161			
Total Common Stocks					
(Cost \$6,610,619)					<u>7,047,862</u>
PREFERRED STOCKS[†] - 0.6%					
FINANCIAL - 0.6%					
Itau Unibanco Holding S.A. ADR	7,555	40,571			
Total Preferred Stocks					<u>40,571</u>
(Cost \$34,136)					
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS^{††,2} - 0.5%					
J.P. Morgan Securities LLC issued 09/29/23 at 5.30% due 10/02/23			\$ 22,138	22,138	
Barclays Capital, Inc. issued 09/29/23 at 5.29% due 10/02/23			8,600	8,600	
BofA Securities, Inc. issued 09/29/23 at 5.30% due 10/02/23			8,515	8,515	
Total Repurchase Agreements					<u>39,253</u>
(Cost \$39,253)					
			SHARES		
SECURITIES LENDING COLLATERAL^{‡,3} - 0.7%					
Money Market Fund					
First American Government Obligations Fund - Class X, 5.26% ⁴	52,369	52,369			
Total Securities Lending Collateral					<u>52,369</u>
(Cost \$52,369)					
Total Investments - 99.2%					<u>\$ 7,180,055</u>
(Cost \$6,736,377)					
Other Assets & Liabilities, net - 0.8%					<u>57,150</u>
Total Net Assets - 100.0%					<u>\$ 7,237,205</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 September 30, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust