

**SCHEDULE OF INVESTMENTS**

March 31, 2024

**FINANCIAL SERVICES FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 99.2%</b>					
<b>BANKS - 24.3%</b>					
JPMorgan Chase & Co.	4,849	\$ 971,255			
Bank of America Corp.	17,133	649,683			
Wells Fargo & Co.	9,823	569,341			
Goldman Sachs Group, Inc.	1,155	482,432			
Citigroup, Inc.	7,002	442,807			
Morgan Stanley	4,695	442,081			
U.S. Bancorp	7,334	327,830			
PNC Financial Services Group, Inc.	2,009	324,654			
Truist Financial Corp.	7,461	290,830			
NU Holdings Limited/Cayman Islands — Class A*	22,599	269,606			
Bank of New York Mellon Corp.	4,559	262,690			
ICICI Bank Ltd. ADR	8,682	229,292			
Toronto-Dominion Bank	3,750	226,425			
HDFC Bank Ltd. ADR	4,006	224,216			
Bank of Nova Scotia	4,086	211,573			
Royal Bank of Canada	2,076	209,427			
Fifth Third Bancorp	5,315	197,771			
M&T Bank Corp.	1,323	192,417			
State Street Corp.	2,454	189,743			
Huntington Bancshares, Inc.	12,747	177,821			
Regions Financial Corp.	8,416	177,073			
Northern Trust Corp.	1,922	170,904			
Citizens Financial Group, Inc.	4,422	160,474			
KeyCorp	9,774	154,527			
East West Bancorp, Inc.	1,663	131,560			
First Horizon Corp.	7,527	115,916			
Comerica, Inc.	1,964	108,000			
Western Alliance Bancorporation	1,638	105,143			
Wintrust Financial Corp.	973	101,571			
Zions Bancorp North America	2,324	100,862			
Pinnacle Financial Partners, Inc.	1,159	99,535			
SouthState Corp.	1,169	99,400			
Old National Bancorp	5,147	89,609			
Bank OZK	1,971	89,602			
Columbia Banking System, Inc.	4,027	77,922			
Valley National Bancorp	8,892	70,780			
First Citizens BancShares, Inc. — Class A	32	52,320			
<b>Total Banks</b>		<b>8,797,092</b>			
<b>DIVERSIFIED FINANCIAL SERVICES - 21.5%</b>					
Visa, Inc. — Class A	3,399	948,593	XP, Inc. — Class A	9,540	\$ 244,796
Mastercard, Inc. — Class A	1,666	802,296	Ares Management Corp. — Class A	1,792	238,300
American Express Co.	1,883	428,740	Discover Financial Services	1,761	230,849
BlackRock, Inc. — Class A	508	423,520	T. Rowe Price Group, Inc.	1,694	206,532
Charles Schwab Corp.	5,742	415,376	Nasdaq, Inc.	3,217	202,993
CME Group, Inc. — Class A	1,621	348,985	Raymond James Financial, Inc.	1,540	197,767
Intercontinental Exchange, Inc.	2,513	345,362	Tradeweb Markets, Inc. — Class A	1,862	193,964
Coinbase Global, Inc. — Class A*	1,208	320,265	Cboe Global Markets, Inc.	942	173,074
Capital One Financial Corp.	2,006	298,673	LPL Financial Holdings, Inc.	648	171,202
Interactive Brokers Group, Inc. — Class A	2,391	267,099	Synchrony Financial	3,841	165,624
Ameriprise Financial, Inc.	609	267,010	Ally Financial, Inc.	3,364	136,545
Apollo Global Management, Inc.	2,314	260,209	SEI Investments Co.	1,631	117,269
			Franklin Resources, Inc.	4,167	117,134
			Invesco Ltd.	6,557	108,781
			SoFi Technologies, Inc.*	13,636	99,543
			Upstart Holdings, Inc.* <sup>1</sup>	1,786	48,025
			<b>Total Diversified Financial Services</b>		<b>7,778,526</b>
<b>REITs - 20.2%</b>					
			Prologis, Inc.	3,273	426,210
			American Tower Corp. — Class A	1,880	371,469
			Equinix, Inc.	403	332,608
			Welltower, Inc.	3,084	288,169
			Simon Property Group, Inc.	1,796	281,056
			Realty Income Corp.	5,021	271,636
			Public Storage	924	268,015
			Crown Castle, Inc.	2,461	260,448
			Digital Realty Trust, Inc.	1,792	258,120
			VICI Properties, Inc.	7,433	221,429
			Extra Space Storage, Inc.	1,498	220,206
			Weyerhaeuser Co.	5,721	205,441
			AvalonBay Communities, Inc.	1,078	200,034
			Equity Residential	3,007	189,772
			SBA Communications Corp.	872	188,962
			Iron Mountain, Inc.	2,352	188,654
			Alexandria Real Estate Equities, Inc.	1,453	187,306
			Invitation Homes, Inc.	5,070	180,543
			Ventas, Inc.	3,757	163,580
			Essex Property Trust, Inc.	634	155,210
			Sun Communities, Inc.	1,190	153,010
			Mid-America Apartment Communities, Inc.	1,155	151,975
			Host Hotels & Resorts, Inc.	7,156	147,986
			Kimco Realty Corp.	7,250	142,173
			Gaming and Leisure Properties, Inc.	2,968	136,736
			UDR, Inc.	3,655	136,734
			Lamar Advertising Co. — Class A	1,127	134,575
			American Homes 4 Rent — Class A	3,638	133,806
			Regency Centers Corp.	2,181	132,081
			Healthpeak Properties, Inc.	6,872	128,850
			Equity LifeStyle Properties, Inc.	1,960	126,224
			Rexford Industrial Realty, Inc.	2,506	126,052
			Camden Property Trust	1,281	126,050
			CubeSmart	2,783	125,847
			Annaly Capital Management, Inc.	6,246	122,984
			Boston Properties, Inc.	1,869	122,064
			Omega Healthcare Investors, Inc.	3,515	111,320

## FINANCIAL SERVICES FUND

	SHARES	VALUE		SHARES	VALUE
AGNC Investment Corp.	10,467	\$ 103,623	Jack Henry & Associates, Inc.	802	\$ 139,331
Sabra Health Care REIT, Inc.	5,098	75,297	<b>Total Software</b>		<u>1,056,130</u>
<b>Total REITs</b>		<u>7,296,255</u>	<b>INTERNET - 0.5%</b>		
<b>INSURANCE - 18.6%</b>			Robinhood Markets, Inc. — Class A*	8,136	<u>163,778</u>
Berkshire Hathaway, Inc. — Class B*	2,856	1,201,005	<b>MEDIA - 0.4%</b>		
Progressive Corp.	2,160	446,731	FactSet Research Systems, Inc.	354	<u>160,854</u>
Marsh & McLennan Companies, Inc.	1,918	395,070	<b>SAVINGS &amp; LOANS - 0.1%</b>		
Arch Capital Group Ltd.*	3,764	347,944	New York Community Bancorp, Inc. <sup>1</sup>	11,778	<u>37,925</u>
Aon plc — Class A	963	321,372	<b>Total Common Stocks</b>		<u>35,874,509</u>
Chubb Ltd.	1,218	315,620	(Cost \$31,079,167)		
Willis Towers Watson plc	1,120	308,000	<b>PREFERRED STOCKS<sup>†</sup> - 0.5%</b>		
American International Group, Inc.	3,743	292,590	<b>FINANCIAL - 0.5%</b>		
Travelers Companies, Inc.	1,271	292,508	Itau Unibanco Holding S.A.		
Arthur J Gallagher & Co.	1,148	287,046	ADR	28,095	<u>194,698</u>
Aflac, Inc.	3,273	281,020	<b>Total Preferred Stocks</b>		<u>194,698</u>
Allstate Corp.	1,603	277,335	(Cost \$172,075)		
MetLife, Inc.	3,596	266,500			
Prudential Financial, Inc.	2,223	260,980			
Hartford Financial Services Group, Inc.	2,174	224,031			
Everest Group Ltd.	560	222,600			
RenaissanceRe Holdings Ltd.	854	200,716			
Principal Financial Group, Inc.	2,135	184,272			
Brown & Brown, Inc.	2,034	178,056			
Cincinnati Financial Corp.	1,421	176,446			
W R Berkley Corp.	1,869	165,294			
Erie Indemnity Co. — Class A	172	69,070			
<b>Total Insurance</b>		<u>6,714,206</u>			
<b>COMMERCIAL SERVICES - 7.5%</b>					
S&P Global, Inc.	1,061	451,402	<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.2%</b>		
PayPal Holdings, Inc.*	5,259	352,300	J.P. Morgan Securities LLC		
Moody's Corp.	788	309,708	issued 03/28/24 at 5.31%		
Block, Inc. — Class A*	3,451	291,886	due 04/01/24	\$ 46,890	46,890
Global Payments, Inc.	1,740	232,568	BofA Securities, Inc.		
StoneCo Ltd. — Class A*	12,635	209,867	issued 03/28/24 at 5.31%		
Corpay, Inc.*	595	183,581	due 04/01/24	18,034	18,034
Toast, Inc. — Class A*	5,612	139,851	Barclays Capital, Inc.		
Affirm Holdings, Inc.*	3,287	122,474	issued 03/28/24 at 5.30%		
MarketAxess Holdings, Inc.	438	96,032	due 04/01/24	16,347	<u>16,347</u>
Euronet Worldwide, Inc.*	770	84,646	<b>Total Repurchase Agreements</b>		<u>81,271</u>
Morningstar, Inc.	270	83,260	(Cost \$81,271)		
Shift4 Payments, Inc. — Class A*	1,225	80,936			
Flywire Corp.*	2,601	64,531			
<b>Total Commercial Services</b>		<u>2,703,042</u>			
<b>PRIVATE EQUITY - 3.2%</b>					
Blackstone, Inc. — Class A	3,838	504,198	<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.1%</b>		
KKR & Company, Inc. — Class A	3,224	324,270	<b>Money Market Fund</b>		
Brookfield Corp.	4,968	208,011	First American Government		
Carlyle Group, Inc.	2,776	130,222	Obligations Fund — Class X, 5.23% <sup>4</sup>	45,776	<u>45,776</u>
<b>Total Private Equity</b>		<u>1,166,701</u>	<b>Total Securities Lending Collateral</b>		<u>45,776</u>
<b>SOFTWARE - 2.9%</b>			(Cost \$45,776)		
Fiserv, Inc.*	2,457	392,678	<b>Total Investments - 100.0%</b>		<u>\$ 36,196,254</u>
Fidelity National Information Services, Inc.	3,575	265,193	(Cost \$31,378,289)		
MSCI, Inc. — Class A	462	258,928	<b>Other Assets &amp; Liabilities, net - 0.0%</b>		<u>(15,409)</u>
			<b>Total Net Assets - 100.0%</b>		<u>\$ 36,180,845</u>

FINANCIAL SERVICES FUND

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at March 31, 2024.

<sup>2</sup> Repurchase Agreements.

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

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust