

SCHEDULE OF INVESTMENTS

March 31, 2025

FINANCIAL SERVICES FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 98.6%					
BANKS - 24.7%					
JPMorgan Chase & Co.	3,343	\$ 820,038	Ameriprise Financial, Inc.	430	\$ 208,167
Bank of America Corp.	12,649	527,843	Discover Financial Services	1,206	205,864
Wells Fargo & Co.	6,607	474,317	Coinbase Global, Inc. — Class A*	1,136	195,653
Goldman Sachs Group, Inc.	752	410,810	XP, Inc. — Class A	13,855	190,506
Morgan Stanley	3,170	369,844	Nasdaq, Inc.	2,436	184,795
Citigroup, Inc.	5,000	354,950	Tradeweb Markets, Inc. — Class A	1,221	181,270
PNC Financial Services Group, Inc.	1,455	255,745	Blue Owl Capital, Inc.	8,674	173,827
U.S. Bancorp	5,852	247,071	Raymond James Financial, Inc.	1,098	152,523
Bank of New York Mellon Corp.	2,863	240,120	Cboe Global Markets, Inc.	667	150,936
Truist Financial Corp.	5,462	224,761	Synchrony Financial	2,629	139,179
NU Holdings Limited/Cayman Islands — Class A*	21,935	224,614	LPL Financial Holdings, Inc.	413	135,109
ICICI Bank Ltd. ADR	6,627	208,883	T. Rowe Price Group, Inc.	1,464	134,498
HDFC Bank Ltd. ADR	3,126	207,692	TPG, Inc.	2,573	122,037
Toronto-Dominion Bank	3,203	191,988	SoFi Technologies, Inc.*	9,072	105,507
Popular, Inc.	2,067	190,929	Ally Financial, Inc.	2,772	101,095
Royal Bank of Canada	1,628	183,508	SEI Investments Co.	1,212	94,088
Bank of Nova Scotia	3,747	177,720	Jefferies Financial Group, Inc.	1,595	85,444
M&T Bank Corp.	925	165,344	Invesco Ltd.	5,026	76,244
Fifth Third Bancorp	3,999	156,761	Virtu Financial, Inc. — Class A	1,970	75,096
State Street Corp.	1,719	153,902	Franklin Resources, Inc.	3,890	74,883
Huntington Bancshares, Inc.	9,587	143,901	SLM Corp.	2,515	73,866
Regions Financial Corp.	6,259	136,008	Hamilton Lane, Inc. — Class A	395	58,725
Northern Trust Corp.	1,332	131,402	Upstart Holdings, Inc.*	1,262	58,090
KeyCorp	8,126	129,935	Total Diversified Financial Services		7,097,574
Citizens Financial Group, Inc.	3,062	125,450	INSURANCE - 18.6%		
East West Bancorp, Inc.	1,215	109,058	Berkshire Hathaway, Inc. — Class B*	1,950	1,038,531
First Horizon Corp.	5,035	97,780	Progressive Corp.	1,382	391,120
Commerce Bancshares, Inc.	1,408	87,620	Marsh & McLennan Companies, Inc.	1,396	340,666
Western Alliance Bancorporation	1,127	86,587	Arthur J Gallagher & Co.	843	291,037
Comerica, Inc.	1,440	85,046	Arch Capital Group Ltd.	2,810	270,266
Zions Bancorp North America	1,677	83,615	Willis Towers Watson plc	790	266,981
Old National Bancorp	3,785	80,204	Chubb Ltd.	796	240,384
UMB Financial Corp.	770	77,847	Aflac, Inc.	2,157	239,837
Columbia Banking System, Inc.	2,799	69,807	Travelers Companies, Inc.	890	235,369
Bank OZK	1,505	65,392	Allstate Corp.	1,080	223,636
Valley National Bancorp	7,113	63,235	American International Group, Inc.	2,567	223,175
First Citizens BancShares, Inc. — Class A	32	59,332	Aon plc — Class A	553	220,697
Pinnacle Financial Partners, Inc.	559	59,276	MetLife, Inc.	2,553	204,980
Wintrust Financial Corp.	509	57,242	Prudential Financial, Inc.	1,742	194,547
Total Banks		7,535,577	Everest Group Ltd.	512	186,025
DIVERSIFIED FINANCIAL SERVICES - 23.3%			Hartford Insurance Group, Inc.	1,484	183,615
Visa, Inc. — Class A	2,342	820,777	Brown & Brown, Inc.	1,352	168,189
Mastercard, Inc. — Class A	1,194	654,455	Cincinnati Financial Corp.	995	146,981
Charles Schwab Corp.	4,643	363,454	W R Berkley Corp.	2,034	144,739
American Express Co.	1,344	361,603	Principal Financial Group, Inc.	1,578	133,136
Blackrock, Inc.	381	360,609	Equitable Holdings, Inc.	2,383	124,130
Intercontinental Exchange, Inc.	1,748	301,530	Corebridge Financial, Inc.	2,696	85,113
CME Group, Inc. — Class A	1,130	299,778	Selective Insurance Group, Inc.	770	70,486
Interactive Brokers Group, Inc. — Class A	1,563	258,817	Erie Indemnity Co. — Class A	126	52,800
Capital One Financial Corp.	1,429	256,220	Total Insurance		5,676,440
Apollo Global Management, Inc.	1,696	232,250	REITS - 18.5%		
Ares Management Corp. — Class A	1,437	210,679	American Tower Corp. — Class A	1,443	313,997
			Prologis, Inc.	2,766	309,211
			Welltower, Inc.	2,011	308,105
			Equinix, Inc.	328	267,435

SCHEDULE OF INVESTMENTS (continued)

March 31, 2025

FINANCIAL SERVICES FUND

	SHARES	VALUE		SHARES	VALUE
Simon Property Group, Inc.	1,338	\$ 222,215	SOFTWARE - 2.8%		
Realty Income Corp.	3,806	220,786	Fiserv, Inc.*	1,554	\$ 343,170
Crown Castle, Inc.	2,055	214,193	MSCI, Inc. — Class A	357	201,883
Public Storage	705	210,999	Fidelity National Information Services, Inc.	2,573	192,152
Digital Realty Trust, Inc.	1,455	208,487	Jack Henry & Associates, Inc.	612	111,751
VICI Properties, Inc.	5,445	177,616	Total Software		<u>848,956</u>
Extra Space Storage, Inc.	1,148	170,466	INTERNET - 0.6%		
AvalonBay Communities, Inc.	785	168,477	Robinhood Markets, Inc. — Class A*	4,815	<u>200,401</u>
Ventas, Inc.	2,447	168,256	INVESTMENT COMPANIES - 0.4%		
Equity Residential	2,210	158,192	Ares Capital Corp.	5,339	<u>118,312</u>
Iron Mountain, Inc.	1,778	152,979	Total Common Stocks		
SBA Communications Corp.	679	149,387	(Cost \$25,649,317)		<u>30,097,489</u>
Weyerhaeuser Co.	4,769	139,636	PREFERRED STOCKS[†] - 0.6%		
Invitation Homes, Inc.	3,981	138,738	BANKS - 0.6%		
Mid-America Apartment Communities, Inc.	817	136,913	Itau Unibanco Holding S.A.		
Sun Communities, Inc.	957	123,108	ADR	33,195	<u>182,570</u>
UDR, Inc.	2,655	119,926	Total Preferred Stocks		
Alexandria Real Estate Equities, Inc.	1,262	116,748	(Cost \$148,951)		<u>182,570</u>
Kimco Realty Corp.	5,421	115,142		FACE	
Regency Centers Corp.	1,543	113,812		AMOUNT	
Healthpeak Properties, Inc.	5,603	113,293			
Gaming and Leisure Properties, Inc.	2,201	112,031			
Camden Property Trust	910	111,293			
American Homes 4 Rent — Class A	2,886	109,120			
Lamar Advertising Co. — Class A	913	103,881			
Equity LifeStyle Properties, Inc.	1,540	102,718	REPURCHASE AGREEMENTS^{††,2} - 0.6%		
Annaly Capital Management, Inc.	4,935	100,230	J.P. Morgan Securities LLC		
BXP, Inc.	1,437	96,552	issued 03/31/25 at 4.36%		
Host Hotels & Resorts, Inc.	6,534	92,848	due 04/01/25	\$ 97,712	97,712
Rexford Industrial Realty, Inc.	2,289	89,614	BofA Securities, Inc.		
AGNC Investment Corp. ¹	9,028	86,488	issued 03/31/25 at 4.35%		
Sabra Health Care REIT, Inc.	3,548	61,984	due 04/01/25	74,885	<u>74,885</u>
Lineage, Inc.	972	<u>56,988</u>	Total Repurchase Agreements		
Total REITS		<u>5,661,864</u>	(Cost \$172,597)		<u>172,597</u>
COMMERCIAL SERVICES - 6.5%				SHARES	
S&P Global, Inc.	776	394,286			
Moody's Corp.	565	263,115	SECURITIES LENDING COLLATERAL^{†,3} - 0.4%		
PayPal Holdings, Inc.*	3,645	237,836	Money Market Fund***		
StoneCo Ltd. — Class A*	18,834	197,380	First American Government		
Block, Inc. — Class A*	3,232	175,595	Obligations Fund - Class X, 4.27% ⁴	131,147	<u>131,147</u>
Global Payments, Inc.	1,549	151,678	Total Securities Lending Collateral		
Corpay, Inc.*	428	149,252	(Cost \$131,147)		<u>131,147</u>
Toast, Inc. — Class A*	3,964	131,486	Total Investments - 100.2%		
Affirm Holdings, Inc.*	2,374	107,281	(Cost \$26,102.012)		<u>\$ 30,583,803</u>
MarketAxess Holdings, Inc.	395	85,458	Other Assets & Liabilities, net - (0.2)%		<u>(67,180)</u>
Shift4 Payments, Inc. — Class A* ¹	1,010	<u>82,527</u>	Total Net Assets - 100.0%		<u>\$ 30,516,623</u>
Total Commercial Services		<u>1,975,894</u>			
PRIVATE EQUITY - 3.2%					
Blackstone, Inc. — Class A	2,898	405,083			
KKR & Company, Inc. — Class A	2,424	280,239			
Brookfield Corp.	3,642	190,877			
Carlyle Group, Inc.	2,438	<u>106,272</u>			
Total Private Equity		<u>982,471</u>			

FINANCIAL SERVICES FUND

* Non-income producing security.

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

† 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, 2025.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2025.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust