

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

December 31, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>		
<b>REITS - 27.5%</b>		
American Tower Corp. — Class A	476	\$ 100,845
Prologis, Inc.	887	99,992
Crown Castle, Inc.	559	75,823
Equinix, Inc.	114	74,673
Public Storage	247	69,207
Simon Property Group, Inc.	534	62,734
Realty Income Corp.	983	62,352
Welltower, Inc.	881	57,750
SBA Communications Corp.	202	56,623
VICI Properties, Inc.	1,737	56,279
Digital Realty Trust, Inc.	524	52,541
Alexandria Real Estate Equities, Inc.	338	49,236
AvalonBay Communities, Inc.	302	48,779
Weyerhaeuser Co.	1,548	47,988
Equity Residential	788	46,492
Extra Space Storage, Inc.	300	44,154
Sun Communities, Inc.	308	44,044
Mid-America Apartment Communities, Inc.	277	43,486
Ventas, Inc.	951	42,843
WP Carey, Inc.	525	41,029
Invitation Homes, Inc.	1,384	41,022
STORE Capital Corp.	1,216	38,985
Essex Property Trust, Inc.	181	38,358
Gaming and Leisure Properties, Inc.	713	37,140
Healthpeak Properties, Inc.	1,464	36,702
Kimco Realty Corp.	1,712	36,260
Camden Property Trust	319	35,690
UDR, Inc.	915	35,438
Equity LifeStyle Properties, Inc.	542	35,013
Boston Properties, Inc.	502	33,925
Host Hotels & Resorts, Inc.	2,048	32,870
Rexford Industrial Realty, Inc.	598	32,675
Lamar Advertising Co. — Class A	338	31,907
Regency Centers Corp.	510	31,875
Annaly Capital Management, Inc.	1,486	31,325
American Homes 4 Rent — Class A	1,036	31,225
Federal Realty Investment Trust	287	28,998
CubeSmart	715	28,779
National Retail Properties, Inc.	628	28,737
Life Storage, Inc.	289	28,466
Americold Realty Trust, Inc.	973	27,546
Healthcare Realty Trust, Inc.	1,412	27,209
Brixmor Property Group, Inc.	1,162	26,343
Medical Properties Trust, Inc.	2,317	25,811
Agree Realty Corp.	359	25,464
First Industrial Realty Trust, Inc.	522	25,192
AGNC Investment Corp.	2,420	25,047
Omega Healthcare Investors, Inc.	895	25,015
Spirit Realty Capital, Inc.	582	23,239
Kilroy Realty Corp.	564	21,810
Vornado Realty Trust	1,004	20,893
Independence Realty Trust, Inc.	1,117	18,833
Park Hotels & Resorts, Inc.	1,380	16,270
SL Green Realty Corp.	462	15,579
<b>Total REITS</b>		<b>2,176,511</b>
<b>Banks - 25.6%</b>		
JPMorgan Chase & Co.	1,510	202,491
Bank of America Corp.	5,280	174,874
Wells Fargo & Co.	3,140	129,651
Morgan Stanley	1,414	120,218
Goldman Sachs Group, Inc.	325	111,598
Citigroup, Inc.	2,160	97,697
U.S. Bancorp	1,931	84,211
PNC Financial Services Group, Inc.	530	83,708
Truist Financial Corp.	1,852	79,691
Bank of New York Mellon Corp.	1,361	61,953
State Street Corp.	680	52,748
M&T Bank Corp.	361	52,367
First Republic Bank	413	50,341
Fifth Third Bancorp	1,509	49,510
Regions Financial Corp.	2,137	46,074
Huntington Bancshares, Inc.	3,249	45,811
Citizens Financial Group, Inc.	1,148	45,197
Northern Trust Corp.	502	44,422
ICICI Bank Ltd. ADR	1,995	43,670
KeyCorp	2,424	42,226
HDFC Bank Ltd. ADR	609	41,662
SVB Financial Group*	172	39,584
Royal Bank of Canada	412	38,736
Bank of Nova Scotia	782	38,302
First Horizon Corp.	1,486	36,407
East West Bancorp, Inc.	476	31,368
Comerica, Inc.	467	31,219
Webster Financial Corp.	653	30,913
Zions Bancorp North America	596	29,299
Signature Bank	253	29,151
Western Alliance Bancorporation	448	26,683
Synovus Financial Corp.	631	23,694
Silvergate Capital Corp. — Class A <sup>*,1</sup>	395	6,873
<b>Total Banks</b>		<b>2,022,349</b>
<b>Insurance - 22.5%</b>		
Berkshire Hathaway, Inc. — Class B*	862	266,272
Marsh & McLennan Companies, Inc.	543	89,856
Progressive Corp.	668	86,646
Chubb Ltd.	388	85,593
Aon plc — Class A	272	81,638
MetLife, Inc.	1,052	76,133
American International Group, Inc.	1,100	69,564
Aflac, Inc.	953	68,559
Travelers Companies, Inc.	356	66,746
Arthur J Gallagher & Co.	336	63,349
Prudential Financial, Inc.	617	61,367
Allstate Corp.	450	61,020
Willis Towers Watson plc	213	52,096
Hartford Financial Services Group, Inc.	656	49,744
Markel Corp.*	36	47,430
Principal Financial Group, Inc.	529	44,394

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December 31, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5% (continued)</b>		
<b>Insurance - 22.5% (continued)</b>		
Brown & Brown, Inc.	713	\$ 40,620
Cincinnati Financial Corp.	396	40,546
RenaissanceRe Holdings Ltd.	219	40,346
Loews Corp.	657	38,323
Globe Life, Inc.	301	36,286
American Financial Group, Inc.	261	35,830
Equitable Holdings, Inc.	1,129	32,402
Fidelity National Financial, Inc.	858	32,278
Reinsurance Group of America, Inc. — Class A	225	31,970
Unum Group	725	29,747
Old Republic International Corp.	1,129	27,265
Assurant, Inc.	208	26,012
Voya Financial, Inc.	404	24,842
Lincoln National Corp.	808	24,822
First American Financial Corp.	446	23,344
MGIC Investment Corp.	1,518	19,734
<b>Total Insurance</b>		<b>1,774,774</b>
<b>Diversified Financial Services - 16.3%</b>		
Charles Schwab Corp.	1,555	129,469
BlackRock, Inc. — Class A	152	107,712
American Express Co.	704	104,016
Intercontinental Exchange, Inc.	753	77,250
CME Group, Inc. — Class A	450	75,672
Apollo Global Management, Inc.	1,005	64,109
Capital One Financial Corp.	656	60,982
Ameriprise Financial, Inc.	190	59,160
Nasdaq, Inc.	910	55,829
Discover Financial Services	522	51,067
Raymond James Financial, Inc.	447	47,762
T. Rowe Price Group, Inc.	436	47,550
LPL Financial Holdings, Inc.	203	43,883
Tradeweb Markets, Inc. — Class A	603	39,153
Cboe Global Markets, Inc.	301	37,767
Synchrony Financial	1,148	37,723
Franklin Resources, Inc.	1,380	36,404
Invesco Ltd.	1,610	28,964
Jefferies Financial Group, Inc.	828	28,384
Ally Financial, Inc.	1,125	27,506
Coinbase Global, Inc. — Class A <sup>*1</sup>	760	26,896
Stifel Financial Corp.	435	25,391
Evercore, Inc. — Class A	203	22,143
SLM Corp.	1,245	20,667
OneMain Holdings, Inc.	603	20,086
Upstart Holdings, Inc. <sup>*1</sup>	724	9,571
Brookfield Asset Management Ltd. — Class A <sup>*</sup>	231	6,623
<b>Total Diversified Financial Services</b>		<b>1,291,739</b>
<b>Private Equity - 3.4%</b>		
Blackstone, Inc. — Class A	1,278	94,815
KKR & Company, Inc. — Class A	1,397	64,849
Ares Management Corp. — Class A	672	45,991
Carlyle Group, Inc.	1,170	34,913
Brookfield Corp.	895	28,157
<b>Total Private Equity</b>		<b>268,725</b>
<b>Commercial Services - 2.7%</b>		
S&P Global, Inc.	317	106,176
Moody's Corp.	266	74,113
MarketAxess Holdings, Inc.	113	31,514
<b>Total Commercial Services</b>		<b>211,803</b>
<b>Software - 0.8%</b>		
MSCI, Inc. — Class A	133	61,868
<b>Media - 0.4%</b>		
FactSet Research Systems, Inc.	93	37,313
<b>Savings &amp; Loans - 0.3%</b>		
New York Community Bancorp, Inc.	2,433	20,924
<b>Total Common Stocks</b> (Cost \$7,440,310)		<b>7,866,006</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.6%</b>		
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23	\$ 25,365	25,365
BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23	9,756	9,756
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23	9,726	9,726
<b>Total Repurchase Agreements</b> (Cost \$44,847)		<b>44,847</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.4%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund - Class X, 4.10% <sup>4</sup>	32,802	32,802
<b>Total Securities Lending Collateral</b> (Cost \$32,802)		<b>32,802</b>
<b>Total Investments - 100.5%</b> (Cost \$7,517,959)		
	\$	7,943,655
<b>Other Assets &amp; Liabilities, net - (0.5)%</b>		
		(42,129)
<b>Total Net Assets - 100.0%</b>	\$	7,901,526

\* 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 December 31, 2022.

<sup>2</sup> Repurchase Agreements.

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

<sup>4</sup> Rate indicated is the 7-day yield as of December 31, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust