

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

June 30, 2024

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 98.9%</b>		
<b>Banks - 24.4%</b>		
JPMorgan Chase & Co.	1,558	\$ 315,121
Bank of America Corp.	5,371	213,605
Wells Fargo & Co.	3,175	188,563
Goldman Sachs Group, Inc.	352	159,217
Citigroup, Inc.	2,268	143,927
Morgan Stanley	1,462	142,092
PNC Financial Services Group, Inc.	660	102,617
U.S. Bancorp	2,542	100,917
NU Holdings Limited/Cayman Islands — Class A *	7,670	98,866
Truist Financial Corp.	2,465	95,765
Bank of New York Mellon Corp.	1,461	87,499
ICICI Bank Ltd. ADR	2,944	84,817
HDFC Bank Ltd. ADR	1,270	81,699
Toronto-Dominion Bank	1,460	80,242
Royal Bank of Canada	684	72,764
Bank of Nova Scotia	1,570	71,780
M&T Bank Corp.	439	66,447
Fifth Third Bancorp	1,790	65,317
State Street Corp.	819	60,606
Huntington Bancshares, Inc.	4,407	58,084
Regions Financial Corp.	2,857	57,254
Northern Trust Corp.	634	53,243
Citizens Financial Group, Inc.	1,453	52,352
KeyCorp	3,401	48,328
East West Bancorp, Inc.	576	42,180
First Horizon Corp.	2,480	39,110
Comerica, Inc.	669	34,146
Western Alliance Bancorporation	536	33,672
Zions Bancorp North America	768	33,308
Old National Bancorp	1,826	31,389
Wintrust Financial Corp.	301	29,667
Bank OZK	705	28,905
Pinnacle Financial Partners, Inc.	345	27,614
Columbia Banking System, Inc.	1,375	27,349
First Citizens BancShares, Inc. — Class A	15	25,254
Valley National Bancorp	3,315	23,139
<b>Total Banks</b>		<b>2,876,855</b>
<b>Diversified Financial Services - 21.4%</b>		
Visa, Inc. — Class A	1,116	292,916
Mastercard, Inc. — Class A	560	247,050
American Express Co.	628	145,413
BlackRock, Inc. — Class A	174	136,994
Charles Schwab Corp.	1,834	135,147
Intercontinental Exchange, Inc.	836	114,440
CME Group, Inc. — Class A	551	108,327
Capital One Financial Corp.	674	93,315
Interactive Brokers Group, Inc. — Class A	751	92,073
Coinbase Global, Inc. — Class A *	407	90,448
Apollo Global Management, Inc.	761	89,851
Ameriprise Financial, Inc.	197	84,156
XP, Inc. — Class A	4,784	84,151
Ares Management Corp. — Class A	629	83,833
Discover Financial Services	589	77,047
Nasdaq, Inc.	1,098	66,165
T. Rowe Price Group, Inc.	559	64,458
Raymond James Financial, Inc.	518	64,030
Tradeweb Markets, Inc. — Class A	594	62,964
Synchrony Financial	1,260	59,459
LPL Financial Holdings, Inc.	209	58,374
Cboe Global Markets, Inc.	322	54,759
Ally Financial, Inc.	1,080	42,844
Upstart Holdings, Inc. *	1,786	42,132
SEI Investments Co.	556	35,968
Franklin Resources, Inc.	1,555	34,754
Invesco Ltd.	2,233	33,406
SoFi Technologies, Inc. *	4,896	32,363
<b>Total Diversified Financial Services</b>		<b>2,526,837</b>
<b>REITs - 20.4%</b>		
Prologis, Inc.	1,169	131,290
American Tower Corp. — Class A	624	121,293
Equinix, Inc.	142	107,437
Welltower, Inc.	978	101,957
Digital Realty Trust, Inc.	602	91,534
Simon Property Group, Inc.	584	88,651
Public Storage	304	87,446
Realty Income Corp.	1,638	86,519
Crown Castle, Inc.	845	82,557
Extra Space Storage, Inc.	466	72,421
AvalonBay Communities, Inc.	342	70,756
VICI Properties, Inc.	2,469	70,712
Iron Mountain, Inc.	742	66,498
Equity Residential	959	66,497
Ventas, Inc.	1,157	59,308
Invitation Homes, Inc.	1,652	59,290
SBA Communications Corp.	298	58,497
Weyerhaeuser Co.	2,044	58,029
Alexandria Real Estate Equities, Inc.	494	57,783
Essex Property Trust, Inc.	197	53,623
Mid-America Apartment Communities, Inc.	369	52,623
Sun Communities, Inc.	419	50,423
UDR, Inc.	1,159	47,693
Healthpeak Properties, Inc.	2,432	47,667
Kimco Realty Corp.	2,396	46,626
Lamar Advertising Co. — Class A	382	45,661
Host Hotels & Resorts, Inc.	2,529	45,471
American Homes 4 Rent — Class A	1,219	45,298
Gaming and Leisure Properties, Inc.	989	44,713
Regency Centers Corp.	710	44,162
Camden Property Trust	402	43,862
Equity LifeStyle Properties, Inc.	669	43,572
CubeSmart	909	41,060
Rexford Industrial Realty, Inc.	891	39,730
Annaly Capital Management, Inc.	2,030	38,692
Omega Healthcare Investors, Inc.	1,128	38,634
BXP, Inc.	620	38,167
AGNC Investment Corp.	3,465	33,056

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<b>COMMON STOCKS<sup>†</sup> - 98.9% (continued)</b>		
<b>REITs - 20.4% (continued)</b>		
Sabra Health Care REIT, Inc.	1,624	\$ 25,010
<b>Total REITs</b>		<b>2,404,218</b>
<b>Insurance - 18.5%</b>		
Berkshire Hathaway, Inc. — Class B <sup>*</sup>	937	381,172
Progressive Corp.	688	142,904
Marsh & McLennan Companies, Inc.	626	131,911
Arch Capital Group Ltd. <sup>*</sup>	1,094	110,374
Aon plc — Class A	343	100,698
Arthur J Gallagher & Co.	371	96,204
Chubb Ltd.	369	94,124
Willis Towers Watson plc	359	94,108
Aflac, Inc.	1,035	92,436
American International Group, Inc.	1,225	90,944
Travelers Companies, Inc.	429	87,233
Prudential Financial, Inc.	724	84,845
MetLife, Inc.	1,203	84,438
Allstate Corp.	521	83,183
Everest Group Ltd.	189	72,013
Hartford Financial Services Group, Inc.	705	70,881
Brown & Brown, Inc.	659	58,921
Cincinnati Financial Corp.	476	56,216
Principal Financial Group, Inc.	710	55,699
W R Berkley Corp.	643	50,527
Equitable Holdings, Inc.	1,158	47,316
Globe Life, Inc.	465	38,260
Corebridge Financial, Inc. <sup>1</sup>	1,199	34,915
Erie Indemnity Co. — Class A	52	18,845
<b>Total Insurance</b>		<b>2,178,167</b>
<b>Commercial Services - 7.2%</b>		
S&P Global, Inc.	347	154,762
Moody's Corp.	252	106,074
PayPal Holdings, Inc. <sup>*</sup>	1,683	97,664
Block, Inc. — Class A <sup>*</sup>	1,279	82,483
StoneCo Ltd. — Class A <sup>*</sup>	6,073	72,815
Global Payments, Inc.	675	65,273
Corpay, Inc. <sup>*</sup>	212	56,479
Toast, Inc. — Class A <sup>*</sup>	2,033	52,390
Affirm Holdings, Inc. <sup>*</sup>	1,131	34,168
MarketAxess Holdings, Inc.	162	32,486
Shift4 Payments, Inc. — Class A <sup>*</sup>	440	32,274
Morningstar, Inc.	84	24,851
Euronet Worldwide, Inc. <sup>*</sup>	234	24,219
Flywire Corp. <sup>*</sup>	1,116	18,291
<b>Total Commercial Services</b>		<b>854,229</b>
<b>Private Equity - 3.2%</b>		
Blackstone, Inc. — Class A	1,279	158,340
KKR & Company, Inc. — Class A	1,009	106,187
Brookfield Corp.	1,769	73,484
Carlyle Group, Inc.	1,010	40,552
<b>Total Private Equity</b>		<b>378,563</b>
<b>Software - 2.8%</b>		
Fiserv, Inc. <sup>*</sup>	811	120,871
Fidelity National Information Services, Inc.	1,107	83,424
MSCI, Inc. — Class A	163	78,525
Jack Henry & Associates, Inc.	278	46,154
<b>Total Software</b>		<b>328,974</b>
<b>Internet - 0.5%</b>		
Robinhood Markets, Inc. — Class A <sup>*</sup>	2,366	53,732
<b>Media - 0.4%</b>		
FactSet Research Systems, Inc.	126	51,442
<b>Savings &amp; Loans - 0.1%</b>		
New York Community Bancorp, Inc.	5,303	17,076
<b>Total Common Stocks</b> (Cost \$9,377,276)		<b>11,670,093</b>
<b>PREFERRED STOCKS<sup>†</sup> - 0.6%</b>		
<b>Financial - 0.6%</b>		
Itau Unibanco Holding S.A.		
ADR	11,750	68,619
<b>Total Preferred Stocks</b> (Cost \$58,730)		<b>68,619</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.3%</b>		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24	\$ 19,269	19,269
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24	15,192	15,192
<b>Total Repurchase Agreements</b> (Cost \$34,461)		<b>34,461</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.2%</b>		
<b>Money Market Fund<sup>**</sup></b>		
First American Government Obligations Fund - Class X, 5.23% <sup>4</sup>	28,501	28,501
<b>Total Securities Lending Collateral</b> (Cost \$28,501)		<b>28,501</b>
<b>Total Investments - 100.0%</b> (Cost \$9,498,968)		
		<b>\$ 11,801,674</b>
<b>Other Assets &amp; Liabilities, net - 0.0%</b>		
		<b>3,537</b>
<b>Total Net Assets - 100.0%</b>		
		<b>\$ 11,805,211</b>

\* 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.

<sup>1</sup> All or a portion of this security is on loan at June 30, 2024.

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<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, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust

