

FINANCIAL SERVICES FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.3%					
BANKS - 23.8%					
JPMorgan Chase & Co.	1,989	\$ 419,401			
Bank of America Corp.	7,112	282,204			
Wells Fargo & Co.	4,269	241,156			
Goldman Sachs Group, Inc.	445	220,324			
Morgan Stanley	1,914	199,515			
Citigroup, Inc.	3,033	189,866			
PNC Financial Services Group, Inc.	803	148,435			
U.S. Bancorp	3,177	145,284			
Truist Financial Corp.	3,032	129,679			
Bank of New York Mellon Corp.	1,743	125,252			
NU Holdings Limited/Cayman Islands — Class A*	9,128	124,597			
Toronto-Dominion Bank	1,770	111,970			
ICICI Bank Ltd. ADR	3,691	110,176			
HDFC Bank Ltd. ADR	1,751	109,543			
Bank of Nova Scotia ¹	2,007	109,361			
Royal Bank of Canada	827	103,152			
M&T Bank Corp.	536	95,472			
Fifth Third Bancorp	2,176	93,220			
State Street Corp.	991	87,674			
Regions Financial Corp.	3,451	80,512			
Huntington Bancshares, Inc.	5,378	79,057			
Citizens Financial Group, Inc.	1,759	72,242			
Northern Trust Corp.	801	72,114			
KeyCorp	4,036	67,603			
East West Bancorp, Inc.	712	58,911			
Western Alliance Bancorporation	615	53,191			
Comerica, Inc.	821	49,186			
First Horizon Corp.	3,116	48,391			
Zions Bancorp North America	961	45,378			
Old National Bancorp	2,225	41,519			
Columbia Banking System, Inc.	1,590	41,515			
Bank OZK	876	37,659			
Valley National Bancorp	3,889	35,234			
First Citizens BancShares, Inc. — Class A	19	34,978			
Pinnacle Financial Partners, Inc.	327	32,036			
Wintrust Financial Corp.	262	28,435			
Total Banks		<u>3,924,242</u>			
DIVERSIFIED FINANCIAL SERVICES - 21.6%					
Visa, Inc. — Class A	1,434	394,278			
Mastercard, Inc. — Class A	702	346,648			
American Express Co.	761	206,383			
BlackRock, Inc. — Class A	212	201,296			
Charles Schwab Corp.	2,715	175,959			
Intercontinental Exchange, Inc.	1,011	162,407			
CME Group, Inc. — Class A	696	153,572			
Interactive Brokers Group, Inc. — Class A	972	135,458			
Capital One Financial Corp.	875	131,014			
Apollo Global Management, Inc.	996	124,410			
Ameriprise Financial, Inc.	255	119,802			
Ares Management Corp. — Class A	750	116,880			
Coinbase Global, Inc. — Class A*	651	115,989			
XP, Inc. — Class A	6,464	115,964			
Discover Financial Services	747	\$ 104,797			
Nasdaq, Inc.	1,370	100,024			
Blue Owl Capital, Inc.	4,855	93,993			
Tradeweb Markets, Inc. — Class A	733	90,650			
T. Rowe Price Group, Inc.	776	84,530			
Raymond James Financial, Inc.	670	82,048			
Synchrony Financial	1,560	77,813			
Cboe Global Markets, Inc.	378	77,441			
LPL Financial Holdings, Inc.	319	74,209			
Ally Financial, Inc.	1,529	54,417			
Invesco Ltd.	2,829	49,677			
SEI Investments Co.	717	49,609			
SoFi Technologies, Inc.*	6,191	48,661			
Franklin Resources, Inc.	2,122	42,758			
Upstart Holdings, Inc.* ¹	776	31,048			
Total Diversified Financial Services		<u>3,561,735</u>			
REITS - 20.6%					
Prologis, Inc.	1,446	182,601			
American Tower Corp. — Class A	760	176,746			
Equinix, Inc.	174	154,448			
Welltower, Inc.	1,173	150,179			
Public Storage	359	130,629			
Realty Income Corp.	2,003	127,030			
Digital Realty Trust, Inc.	781	126,389			
Simon Property Group, Inc.	741	125,244			
Crown Castle, Inc.	1,033	122,545			
Extra Space Storage, Inc.	586	105,591			
Iron Mountain, Inc.	849	100,887			
VICI Properties, Inc.	2,988	99,530			
AvalonBay Communities, Inc.	421	94,830			
Weyerhaeuser Co.	2,589	87,664			
Equity Residential	1,177	87,639			
SBA Communications Corp.	361	86,893			
Ventas, Inc.	1,352	86,704			
Alexandria Real Estate Equities, Inc.	639	75,881			
Invitation Homes, Inc.	2,147	75,703			
Mid-America Apartment Communities, Inc.	453	71,982			
Healthpeak Properties, Inc.	2,987	68,313			
Essex Property Trust, Inc.	230	67,947			
Sun Communities, Inc.	500	67,575			
Kimco Realty Corp.	2,845	66,061			
UDR, Inc.	1,426	64,655			
Lamar Advertising Co. — Class A	479	63,994			
Gaming and Leisure Properties, Inc.	1,205	61,997			
Regency Centers Corp.	854	61,684			
Camden Property Trust	496	61,271			
Host Hotels & Resorts, Inc.	3,386	59,594			
CubeSmart	1,094	58,890			
BXP, Inc.	725	58,333			
Equity LifeStyle Properties, Inc.	808	57,643			
American Homes 4 Rent — Class A	1,497	57,470			
Rexford Industrial Realty, Inc.	1,132	56,951			
Omega Healthcare Investors, Inc.	1,352	55,026			
Annaly Capital Management, Inc.	2,661	53,406			
AGNC Investment Corp. ¹	4,685	49,005			

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	SHARES	VALUE		SHARES	VALUE
Sabra Health Care REIT, Inc.	1,890	\$ 35,173			
Total REITs		<u>3,394,103</u>			
INSURANCE - 18.5%					
Berkshire Hathaway, Inc. — Class B*	1,159	533,441			
Progressive Corp.	822	208,591			
Marsh & McLennan Companies, Inc.	789	176,018			
Arch Capital Group Ltd.*	1,362	152,381			
Aon plc — Class A	417	144,278			
Aflac, Inc.	1,223	136,731			
Willis Towers Watson plc	441	129,888			
Chubb Ltd.	450	129,775			
Arthur J Gallagher & Co.	461	129,712			
MetLife, Inc.	1,502	123,885			
Travelers Companies, Inc.	527	123,381			
Allstate Corp.	627	118,911			
American International Group, Inc.	1,592	116,582			
Prudential Financial, Inc.	947	114,682			
Everest Group Ltd.	259	101,484			
Hartford Financial Services Group, Inc.	854	100,439			
Brown & Brown, Inc.	814	84,330			
Principal Financial Group, Inc.	915	78,598			
Cincinnati Financial Corp.	572	77,861			
W R Berkley Corp.	1,189	67,452			
Equitable Holdings, Inc.	1,518	63,801			
Globe Life, Inc.	504	53,379			
Corebridge Financial, Inc.	1,603	46,743			
Erie Indemnity Co. — Class A	62	33,469			
Total Insurance		<u>3,045,812</u>			
COMMERCIAL SERVICES - 7.4%					
S&P Global, Inc.	423	218,530			
PayPal Holdings, Inc.*	2,043	159,415			
Moody's Corp.	307	145,699			
Block, Inc. — Class A*	1,681	112,846			
StoneCo Ltd. — Class A*	9,087	102,320			
Global Payments, Inc.	827	84,701			
Corpay, Inc.*	252	78,816			
Toast, Inc. — Class A*	2,393	67,746			
Affirm Holdings, Inc.*	1,395	56,944			
Shift4 Payments, Inc. — Class A* ¹	562	49,793			
MarketAxess Holdings, Inc.	188	48,166			
Euronet Worldwide, Inc.*	353	35,028			
Morningstar, Inc.	101	32,231			
Flywire Corp.*	1,406	23,044			
Total Commercial Services		<u>1,215,279</u>			
PRIVATE EQUITY - 3.5%					
Blackstone, Inc. — Class A	1,542	236,126			
KKR & Company, Inc. — Class A	1,263	164,923			
Brookfield Corp.	2,152	114,379			
Carlyle Group, Inc.	1,333	57,399			
Total Private Equity		<u>572,827</u>			
SOFTWARE - 2.8%					
Fiserv, Inc.*	974	\$ 174,979			
MSCI, Inc. — Class A	200	116,586			
Fidelity National Information Services, Inc.	1,365	114,319			
Jack Henry & Associates, Inc.	346	61,083			
Total Software		<u>466,967</u>			
INTERNET - 0.5%					
Robinhood Markets, Inc. — Class A*	3,282	76,864			
MEDIA - 0.4%					
FactSet Research Systems, Inc.	160	73,576			
SAVINGS & LOANS - 0.2%					
New York Community Bancorp, Inc.	2,944	33,061			
Total Common Stocks					
(Cost \$12,607,481)					<u>16,364,466</u>
PREFERRED STOCKS[†] - 0.6%					
FINANCIAL - 0.6%					
Itau Unibanco Holding S.A.					
ADR	15,315	101,845			
Total Preferred Stocks					<u>101,845</u>
(Cost \$82,777)					
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††,2} - 0.5%					
J.P. Morgan Securities LLC					
issued 09/30/24 at 4.86%					
due 10/01/24			\$	43,486	43,486
BofA Securities, Inc.					
issued 09/30/24 at 4.85%					
due 10/01/24				35,917	35,917
Total Repurchase Agreements					<u>79,403</u>
(Cost \$79,403)					
				SHARES	
SECURITIES LENDING COLLATERAL^{†3} - 0.9%					
Money Market Fund^{***}					
First American Government					
Obligations Fund — Class X, 4.82% ⁴	148,211	148,211			
Total Securities Lending Collateral					<u>148,211</u>
(Cost \$148,211)					
Total Investments - 101.3%					<u>\$ 16,693,925</u>
(Cost \$12,917,872)					
Other Assets & Liabilities, net - (1.3)%					<u>(214,945)</u>
Total Net Assets - 100.0%					<u>\$ 16,478,980</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 September 30, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust