

Financial Services Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 98.9%		
Banks - 25.1%		
JPMorgan Chase & Co.	2,038	\$ 488,529
Bank of America Corp.	7,328	322,066
Wells Fargo & Co.	4,115	289,038
Goldman Sachs Group, Inc.	448	256,534
Morgan Stanley	1,864	234,342
Citigroup, Inc.	3,050	214,689
PNC Financial Services Group, Inc.	837	161,415
U.S. Bancorp	3,307	158,174
NU Holdings Limited/Cayman Islands — Class A *	13,895	143,952
Truist Financial Corp.	3,266	141,679
Bank of New York Mellon Corp.	1,822	139,984
ICICI Bank Ltd. ADR	4,077	121,739
Toronto-Dominion Bank	2,207	117,501
HDFC Bank Ltd. ADR	1,835	117,183
Royal Bank of Canada	912	109,905
Bank of Nova Scotia	2,040	109,589
M&T Bank Corp.	546	102,653
State Street Corp.	996	97,757
Fifth Third Bancorp	2,303	97,371
Popular, Inc.	1,031	96,976
Huntington Bancshares, Inc.	5,521	89,827
Regions Financial Corp.	3,653	85,919
Northern Trust Corp.	807	82,717
Citizens Financial Group, Inc.	1,826	79,906
KeyCorp	4,483	76,839
East West Bancorp, Inc.	699	66,936
First Horizon Corp.	3,044	61,306
Western Alliance Bancorporation	651	54,385
First Citizens BancShares, Inc. — Class A	25	52,825
Comerica, Inc.	849	52,511
Zions Bancorp North America	950	51,537
Old National Bancorp	2,326	50,486
Commerce Bancshares, Inc.	810	50,471
Columbia Banking System, Inc.	1,607	43,405
Pinnacle Financial Partners, Inc.	374	42,782
Wintrust Financial Corp.	341	42,526
Bank OZK	910	40,522
Valley National Bancorp	4,128	37,400
UMB Financial Corp.	308	34,761
Total Banks		4,618,137
Diversified Financial Services - 23.7%		
Visa, Inc. — Class A	1,521	480,697
Mastercard, Inc. — Class A	747	393,348
American Express Co.	784	232,683
Blackrock, Inc.	222	227,574
Charles Schwab Corp.	2,619	193,832
CME Group, Inc. — Class A	747	173,476
Intercontinental Exchange, Inc.	1,151	171,511
Interactive Brokers Group, Inc. — Class A	908	160,416
Capital One Financial Corp.	853	152,107
Apollo Global Management, Inc.	908	149,965
Ares Management Corp. — Class A	782	138,437
Ameriprise Financial, Inc.	253	134,705
Coinbase Global, Inc. — Class A *	527	130,854
Discover Financial Services	718	124,379
XP, Inc. — Class A	9,744	115,466
Nasdaq, Inc.	1,448	111,945
Blue Owl Capital, Inc.	4,678	108,810
Tradeweb Markets, Inc. — Class A	768	100,547
Raymond James Financial, Inc.	644	100,033
Synchrony Financial	1,439	93,535
LPL Financial Holdings, Inc.	285	93,055
T. Rowe Price Group, Inc.	807	91,264
Cboe Global Markets, Inc.	439	85,781
TPG, Inc.	1,303	81,881
SoFi Technologies, Inc. *	4,799	73,905
Jefferies Financial Group, Inc.	810	63,504
Ally Financial, Inc.	1,625	58,516
SEI Investments Co.	701	57,818
Invesco Ltd.	2,954	51,636
Franklin Resources, Inc.	2,264	45,937
SLM Corp.	1,644	45,342
Hamilton Lane, Inc. — Class A	299	44,267
Virtu Financial, Inc. — Class A	1,190	42,459
Upstart Holdings, Inc. *	590	36,326
Total Diversified Financial Services		4,366,011
REITs - 18.2%		
Prologis, Inc.	1,734	183,284
Equinix, Inc.	188	177,263
American Tower Corp. — Class A	929	170,388
Welltower, Inc.	1,318	166,108
Digital Realty Trust, Inc.	810	143,637
Simon Property Group, Inc.	791	136,218
Realty Income Corp.	2,389	127,597
Public Storage	423	126,663
Crown Castle, Inc.	1,264	114,721
Extra Space Storage, Inc.	694	103,822
AvalonBay Communities, Inc.	471	103,606
Iron Mountain, Inc.	966	101,536
VICI Properties, Inc.	3,469	101,329
Equity Residential	1,335	95,800
Ventas, Inc.	1,584	93,282
SBA Communications Corp.	423	86,207
Weyerhaeuser Co.	2,943	82,845
Invitation Homes, Inc.	2,498	79,861
Mid-America Apartment Communities, Inc.	512	79,140
Alexandria Real Estate Equities, Inc.	780	76,089
Sun Communities, Inc.	602	74,028
Kimco Realty Corp.	3,107	72,797
Healthpeak Properties, Inc.	3,464	70,215
UDR, Inc.	1,617	70,194
Regency Centers Corp.	941	69,568
Gaming and Leisure Properties, Inc.	1,385	66,702
American Homes 4 Rent — Class A	1,738	65,036
Camden Property Trust	557	64,634
Host Hotels & Resorts, Inc.	3,638	63,738
Equity LifeStyle Properties, Inc.	956	63,670
BXP, Inc.	808	60,083
Lamar Advertising Co. — Class A	483	58,800

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	Shares	Value
COMMON STOCKS[†] - 98.9% (continued)		
REITs - 18.2% (continued)		
Annaly Capital Management, Inc.	3,197	\$ 58,505
Rexford Industrial Realty, Inc.	1,408	54,433
AGNC Investment Corp. ¹	5,766	53,105
Sabra Health Care REIT, Inc.	2,190	37,931
Total REITs		<u>3,352,835</u>
Insurance - 18.0%		
Berkshire Hathaway, Inc. — Class B [*]	1,289	584,278
Progressive Corp.	935	224,035
Marsh & McLennan Companies, Inc.	906	192,444
Arch Capital Group Ltd.	1,816	167,708
Willis Towers Watson plc	517	161,945
Arthur J Gallagher & Co.	563	159,808
Chubb Ltd.	531	146,715
Aflac, Inc.	1,376	142,334
Travelers Companies, Inc.	579	139,475
Aon plc — Class A	385	138,277
Allstate Corp.	699	134,760
American International Group, Inc.	1,776	129,293
MetLife, Inc.	1,548	126,750
Prudential Financial, Inc.	1,025	121,493
Hartford Financial Services Group, Inc.	966	105,680
Everest Group Ltd.	278	100,764
Brown & Brown, Inc.	910	92,838
Cincinnati Financial Corp.	605	86,939
Principal Financial Group, Inc.	1,017	78,726
W R Berkley Corp.	1,308	76,544
Equitable Holdings, Inc.	1,548	73,019
Corebridge Financial, Inc.	2,115	63,302
Selective Insurance Group, Inc.	366	34,228
Erie Indemnity Co. — Class A	79	32,566
Total Insurance		<u>3,313,921</u>
Commercial Services - 6.7%		
S&P Global, Inc.	473	235,568
PayPal Holdings, Inc. [*]	2,004	171,041
Moody's Corp.	335	158,579
Block, Inc. — Class A [*]	1,552	131,905
StoneCo Ltd. — Class A [*]	12,789	101,928
Global Payments, Inc.	889	99,621
Corpay, Inc. [*]	261	88,328
Toast, Inc. — Class A [*]	2,195	80,008
Affirm Holdings, Inc. [*]	1,194	72,715
Shift4 Payments, Inc. — Class A [*]	575	59,674
MarketAxess Holdings, Inc.	178	40,235
Total Commercial Services		<u>1,239,602</u>
Private Equity - 3.4%		
Blackstone, Inc. — Class A	1,544	266,216
KKR & Company, Inc. — Class A	1,257	185,923
Brookfield Corp.	1,912	109,844
Carlyle Group, Inc.	1,297	65,486
Total Private Equity		<u>627,469</u>
Software - 2.8%		
Fiserv, Inc. [*]	1,004	206,242
MSCI, Inc. — Class A	207	124,202
Fidelity National Information Services, Inc.	1,506	121,640
Jack Henry & Associates, Inc.	381	66,789
Total Software		<u>518,873</u>
Internet - 0.6%		
Robinhood Markets, Inc. — Class A [*]	2,778	103,508
Investment Companies - 0.4%		
Ares Capital Corp.	3,245	71,033
Total Common Stocks (Cost \$14,077,494)		<u>18,211,389</u>
PREFERRED STOCKS[†] - 0.6%		
Banks - 0.6%		
Itau Unibanco Holding S.A.		
ADR	20,472	101,541
Total Preferred Stocks (Cost \$104,153)		<u>101,541</u>
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.3%		
J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25	\$ 30,124	30,124
BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25	23,679	23,679
Total Repurchase Agreements (Cost \$53,803)		<u>53,803</u>
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.2%		
Money Market Fund^{***}		
First American Government Obligations Fund - Class X, 4.41% ⁴	41,401	41,401
Total Securities Lending Collateral (Cost \$41,401)		<u>41,401</u>
Total Investments - 100.0% (Cost \$14,276,851)		<u>\$ 18,408,134</u>
Other Assets & Liabilities, net - 0.0%		<u>7,631</u>
Total Net Assets - 100.0%		<u>\$ 18,415,765</u>

* 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 December 31, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2024.

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December 31, 2024

ADR — American Depositary Receipt
plc — Public Limited Company
REIT — Real Estate Investment Trust