

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AIA Group			86,800	1,062,152	0.087%
Allegiance Bancshares			40,300	1,633,762	0.133%
American International Group			830,181	38,362,664	3.132%
Apollo Global Management			187,700	8,823,777	0.720%
Assurant			152,110	21,564,635	1.761%
Atlantic Capital Bancshares			73,197	1,764,048	0.144%
Aviva			523,458	2,950,572	0.241%
Axis Bank			119,282	1,146,381	0.094%
Axis Capital Holdings			323,591	16,040,406	1.310%
Bank of America			1,566,500	60,607,885	4.949%
Bank of New York Mellon			297,400	14,064,046	1.148%
BankUnited			263,371	11,575,155	0.945%
Barings BDC			383,785	3,830,174	0.313%
Bawag			239,169	12,336,565	1.007%
Black Knight			61,217	4,529,446	0.370%
Brookfield Asset Management			191,500	8,521,750	0.696%
Cadence BanCorp			77,600	1,608,648	0.131%
Capital One Financial			176,300	22,430,649	1.831%
Cboe Global Markets			128,506	12,682,257	1.036%
CBTX			46,600	1,431,552	0.117%
Chailease Holding			381,720	2,641,951	0.216%
Charles Schwab			499,137	32,533,750	2.656%
Chubb			346,692	54,766,935	4.472%
Citizens Financial			327,780	14,471,487	1.182%
CME Group			60,054	12,264,828	1.001%
CNA Financial			367,471	16,400,231	1.339%
Community Bankers Trust			195,400	1,723,428	0.141%
Dime Community Bancshares			109,600	3,303,344	0.270%
Direct Line Insurance			1,788,097	7,718,834	0.630%
Dun & Bradstreet Holdings			93,905	2,235,878	0.183%
Eagle Bancorp			26,500	1,410,065	0.115%
East West Bancorp			183,500	13,542,300	1.106%
Encore Capital			316,537	12,734,284	1.040%
Equifax			26,050	4,718,437	0.385%
Equitable Holdings			501,008	16,342,881	1.334%
Erste Group Bank			372,233	12,610,630	1.030%
Euronet Worldwide			138,080	19,096,464	1.559%
FB Financial			99,392	4,418,968	0.361%
Fifth Third Bancorp			918,589	34,401,158	2.809%
First American Financial			95,307	5,399,142	0.441%
First Bancshares			51,029	1,868,172	0.153%
First Western Financial			70,397	1,760,629	0.144%
GoHealth			136,045	1,590,366	0.130%
Goldman Sachs			66,700	21,810,900	1.781%
Hanover Insurance Group			93,300	12,078,618	0.986%
Hargreaves Lansdown			151,535	3,219,763	0.263%
Hartford Financial Services			413,400	27,610,986	2.254%
Heritage Commerce			258,168	3,154,813	0.258%
Home Bancshares			73,437	1,986,471	0.162%
Howard Bancorp			165,827	2,726,196	0.223%
Huntington Bancshares			2,241,440	35,235,437	2.877%
ING Groep			1,371,150	16,747,348	1.367%
Intercontinental Exchange			18,724	2,091,096	0.171%
JBG SMITH Properties, REIT			353,344	11,232,806	0.917%
Kemper			106,911	8,522,945	0.696%
KKR			101,400	4,953,390	0.404%
Lazard			180,900	7,870,959	0.643%
London Stock Exchange			79,286	7,579,712	0.619%
Main Street Capital			82,300	3,222,045	0.263%
Marsh & McLennan			21,457	2,613,463	0.213%
MasterCard			9,482	3,376,066	0.276%
MetLife			390,700	23,750,653	1.939%
Morgan Stanley			404,013	31,375,650	2.562%
Munich Re			16,877	5,197,595	0.424%
National Australia Bank			62,332	1,234,953	0.101%

National Bank Holdings		66,795	2,650,426	0.216%
nCino		52,565	3,507,137	0.286%
Open Lending		52,175	1,848,039	0.151%
Pacific Premier Bancorp		226,541	9,840,941	0.804%
Patria Investments		133,206	2,320,449	0.189%
PennyMac Financial Services		60,724	4,060,614	0.332%
Pinnacle Financial Partners		221,026	19,596,165	1.600%
PNC Financial Services Group		152,100	26,679,861	2.178%
Popular		254,626	17,905,300	1.462%
Powszechny Zaklad Ubezpieczen		1,343,509	11,579,524	0.945%
PRA Group		151,500	5,616,105	0.459%
ProAssurance		79,852	2,136,840	0.174%
Professional Holding		38,305	703,663	0.057%
Prudential		271,461	5,782,811	0.472%
Raymond James Financial		90,300	11,067,168	0.904%
REI - SECURITY LENDING COLLATERAL		1,228,089	12,280,894	1.003%
RenaissanceRe Holdings		83,500	13,380,875	1.093%
Republic First Bancorp		499,200	1,881,984	0.154%
Safety Insurance Group		81,995	6,908,079	0.564%
Sampo		283,306	12,774,322	1.043%
Sandy Spring Bancorp		117,600	5,107,368	0.417%
Seacoast Banking		376,477	13,643,526	1.114%
Selective Insurance		146,500	10,627,110	0.868%
Selectquote		69,305	2,045,191	0.167%
Signature Bank		168,829	38,172,237	3.117%
SL Green Realty, REIT		122,019	8,540,110	0.697%
SLM Corporation		513,588	9,229,176	0.754%
Sompo Holdings		99,900	3,827,782	0.313%
Southern First Bancshares		30,155	1,413,666	0.115%
Spirit of Texas Bancshares		63,600	1,418,916	0.116%
State Auto Financial		110,921	2,186,253	0.179%
State Street		247,137	20,761,979	1.695%
Sun Life Financial		365,700	18,486,135	1.509%
Swedbank		345,982	6,100,312	0.498%
Tradeweb Markets		31,989	2,367,186	0.193%
Trinity Capital		233,573	3,484,909	0.285%
TRP Government Reserve	0.04	15,846,637	15,846,637	1.294%
Virtus Investment Partners		41,600	9,796,800	0.800%
Visa		26,938	5,703,583	0.466%
Voya Financial		172,300	10,965,172	0.895%
Webster Financial		189,517	10,444,282	0.853%
Wells Fargo		1,537,981	60,088,918	4.906%
Western Alliance Bancorp		225,725	21,317,469	1.741%
Zurich Insurance Group		34,023	14,481,944	1.182%
Miscellaneous Securities ‡			5,505,484	
Total Investments in Securities			1,236,595,889	

‡ At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

NET ASSETS **1,224,729,470**

NET ASSET VALUE PER SHARE

Financial Services Fund Shares **32.26**
(\$1,028,823,223 / 31,891,485 Shares Outstanding)

Financial Services Fund - I Class Shares **32.26**
(\$195,906,247 / 6,071,845 Shares Outstanding)

- ADR American Depository Receipts
- ADS American Depository Shares
- AR Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
- ARM Adjustable Rate Mortgage
- BAN Bond Anticipation Note
- CDA Community Development Administration
- CLN Credit Linked Note
- CMO Collateralized Mortgage Obligation
- COP Certificate of Participation
- DOT Department of Transportation
- EFA Educational Facility Authority
- ETC Equipment Trust Certificate
- FDR Fiduciary Depository Receipt
- FRN Floating Rate Note

GDR	Global Depository Receipts
GDS	Global Depository Shares
GO	General Obligation
HDA	Housing Development Authority
HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.