

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Affiliated Managers Group			38,100	6,380,607	0.451%
Allstate			86,200	14,913,462	1.053%
American Express			37,800	8,606,682	0.608%
American Financial Group			43,300	5,909,584	0.417%
American International Group			263,156	20,570,905	1.453%
Ameriprise Financial			73,600	32,269,184	2.279%
Apollo Global Management			110,100	12,380,745	0.874%
Arch Capital Group			141,234	13,055,671	0.922%
Arthur J. Gallagher			26,641	6,661,316	0.470%
AXA			321,526	12,089,389	0.854%
Axis Capital Holdings			174,277	11,331,491	0.800%
Bank of America			1,692,300	64,172,016	4.532%
Bank of New York Mellon			483,800	27,876,556	1.969%
Barings BDC			590,342	5,490,181	0.388%
Bawag			91,263	5,785,684	0.409%
Blackstone Secured Lending Fund			116,300	3,622,745	0.256%
Capital One Financial			305,800	45,530,562	3.216%
Cboe Global Markets			149,006	27,376,872	1.933%
Charles Schwab			701,637	50,756,421	3.585%
Chubb			246,600	63,901,458	4.513%
Citigroup			973,100	61,538,844	4.346%
CME Group			29,854	6,427,268	0.454%
Corebridge Financial			1,090,188	31,321,101	2.212%
Corpay			31,300	9,657,302	0.682%
Discover Financial			41,000	5,374,690	0.380%
East West Bancorp			310,700	24,579,477	1.736%
Equitable Holdings			409,950	15,582,200	1.100%
Essent			71,900	4,278,769	0.302%
Everest			10,800	4,293,000	0.303%
Fifth Third Bancorp			556,889	20,721,840	1.463%
First American Financial			157,407	9,609,697	0.679%
Fiserv			91,600	14,639,512	1.034%
Five Star Bancorp			30,313	682,043	0.048%
Global Payments			104,700	13,994,202	0.988%
Goldman Sachs			16,900	7,058,961	0.499%
Hartford Financial Services			448,673	46,235,753	3.265%
Hiscox			191,365	2,997,595	0.212%
Huntington Bancshares			1,129,540	15,757,083	1.113%
ING Groep			216,425	3,563,569	0.252%
Intercontinental Exchange			50,081	6,882,632	0.486%
Invesco			858,000	14,234,220	1.005%
JPMorgan Chase			221,300	44,326,390	3.130%
Julius Baer			170,289	9,846,398	0.695%
KKR			131,200	13,196,096	0.932%
London Stock Exchange			163,217	19,566,824	1.382%
LPL Financial Holdings			122,000	32,232,400	2.276%
Main Street Capital			86,075	4,072,208	0.288%
Marsh & McLennan			179,896	37,054,978	2.617%
MasterCard			19,582	9,430,104	0.666%
MetLife			315,355	23,370,959	1.651%
Morgan Stanley			105,713	9,953,936	0.703%
M&T Bank			52,700	7,664,688	0.541%
NerdWallet			167,000	2,454,900	0.173%
New York Community Bancorp			1,037	3,172,183	0.224%
OneMain Holdings			15,300	781,677	0.055%
OTP Bank			65,498	3,015,927	0.213%
Palomar Holdings			24,391	2,044,698	0.144%
PennyMac Financial Services			90,724	8,264,049	0.584%
Popular			247,026	21,760,520	1.537%
Progressive			28,700	5,935,734	0.419%
Raymond James Financial			217,550	27,937,771	1.973%
Regions Financial			603,700	12,701,848	0.897%
Reinsurance Group of America			88,931	17,153,011	1.211%
RenaissanceRe Holdings			72,417	17,020,168	1.202%
SLM Corporation			418,000	9,108,220	0.643%

State Street		151,275	11,696,583	0.826%
Stepstone		303,200	10,836,368	0.765%
Synovus Financial		142,500	5,708,550	0.403%
The Travelers Companies		96,145	22,126,810	1.563%
Trinity Capital		277,124	4,068,180	0.287%
TRP Government Reserve	5.39	53,508,886	53,508,886	3.779%
U.S. Bancorp		378,600	16,923,420	1.195%
Virtus Investment Partners		48,300	11,977,434	0.846%
Visa		55,638	15,527,453	1.097%
Voya Financial		246,519	18,222,684	1.287%
Webster Financial		453,117	23,004,750	1.625%
Wells Fargo		1,121,941	65,027,700	4.592%
Western Alliance Bancorp		323,361	20,756,543	1.466%
Willis Towers Watson		12,600	3,465,000	0.245%
WisdomTree		546,100	5,018,659	0.354%
WSFS Financial		105,100	4,744,214	0.335%
Miscellaneous Securities ‡			18,870,524	
Total Investments in Securities			1,411,660,731	

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

**NET ASSETS**1,415,958,841

**NET ASSET VALUE PER SHARE**

<b>Financial Services Fund Shares</b>	<b>39.83</b>
<b>(\$783,344,265 / 19,666,937 Shares Outstanding)</b>	
<b>Financial Services Fund - I Class Shares</b>	<b>39.72</b>
<b>(\$631,558,695 / 15,899,389 Shares Outstanding)</b>	

ADR	American Depositary Receipts
ADS	American Depositary 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 Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary 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.