

Banking Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 97.9%		
Banks - 92.0%		
Bank of America Corp.	8,909	\$ 299,970
Wells Fargo & Co.	6,088	299,651
JPMorgan Chase & Co.	1,743	296,484
Citigroup, Inc.	5,668	291,562
U.S. Bancorp	5,818	251,803
PNC Financial Services Group, Inc.	1,583	245,128
Truist Financial Corp.	5,821	214,911
Bank of New York Mellon Corp.	3,728	194,042
Fifth Third Bancorp	4,414	152,239
State Street Corp.	1,879	145,547
M&T Bank Corp.	1,040	142,563
Regions Financial Corp.	6,931	134,323
Huntington Bancshares, Inc.	10,281	130,774
Northern Trust Corp.	1,498	126,401
Citizens Financial Group, Inc.	3,673	121,723
NU Holdings Limited/Cayman Islands — Class A *	14,513	120,893
KeyCorp	7,925	114,120
Toronto-Dominion Bank	1,750	113,085
HDFC Bank Ltd. ADR	1,530	102,678
East West Bancorp, Inc.	1,352	97,276
ICICI Bank Ltd. ADR	3,879	92,475
Webster Financial Corp.	1,794	91,063
Bank of Nova Scotia	1,851	90,125
Royal Bank of Canada	887	89,702
Comerica, Inc.	1,532	85,501
First Horizon Corp.	6,015	85,172
Western Alliance Bancorporation	1,284	84,474
Zions Bancorp North America	1,825	80,063
Pinnacle Financial Partners, Inc.	902	78,673
Cullen/Frost Bankers, Inc.	716	77,679
SouthState Corp.	908	76,681
Prosperity Bancshares, Inc.	1,122	75,993
Commerce Bancshares, Inc.	1,412	75,434
Popular, Inc.	907	74,438
Canadian Imperial Bank of Commerce	1,542	74,232
Bank OZK	1,478	73,649
HSBC Holdings plc ADR ¹	1,800	72,972
Columbia Banking System, Inc.	2,728	72,783
Bank of Montreal	725	71,732
Wintrust Financial Corp.	772	71,603
Cadence Bank	2,392	70,779
Synovus Financial Corp.	1,861	70,067
United Bankshares, Inc.	1,833	68,829
FNB Corp.	4,952	68,189
UBS Group AG *	2,180	67,362
Old National Bancorp	3,988	67,357
Valley National Bancorp	6,154	66,832
Home BancShares, Inc.	2,635	66,745
First Citizens BancShares, Inc. — Class A	45	63,854
First Financial Bankshares, Inc.	2,062	62,479
Hancock Whitney Corp.	1,281	62,244
Ameris Bancorp	1,107	58,726
United Community Banks, Inc.	1,939	56,735
UMB Financial Corp.	679	56,731
Barclays plc ADR	7,153	56,366
Cathay General Bancorp	1,248	55,623
Associated Banc-Corp.	2,600	55,614
Texas Capital Bancshares, Inc. *	854	55,194
Banco Bradesco S.A. ADR	15,624	54,684
International Bancshares Corp.	1,001	54,374
First Hawaiian, Inc.	2,311	52,830
Bank of Hawaii Corp. ¹	720	52,171
First Interstate BancSystem, Inc. — Class A	1,647	50,645
Fulton Financial Corp.	3,049	50,187
CVB Financial Corp.	2,430	49,062
Simmons First National Corp. — Class A	2,463	48,866
Seacoast Banking Corporation of Florida	1,684	47,927
Eastern Bankshares, Inc.	3,258	46,264
BOK Financial Corp.	507	43,425
Bancorp, Inc. *	1,053	40,604
Independent Bank Corp.	577	37,972
Total Banks		6,948,354
Savings & Loans - 3.0%		
New York Community Bancorp, Inc.	7,977	81,605
Pacific Premier Bancorp, Inc.	1,778	51,757
WSFS Financial Corp.	1,008	46,297
WaFd, Inc.	1,356	44,694
Total Savings & Loans		224,353
Diversified Financial Services - 2.9%		
Capital One Financial Corp.	1,655	217,004
Total Common Stocks		7,389,711
(Cost \$5,321,348)		
PREFERRED STOCKS[†] - 1.0%		
Financial - 1.0%		
Itau Unibanco Holding S.A. ADR	11,349	78,875
Total Preferred Stocks		78,875
(Cost \$52,619)		
	Face	
	Amount	
REPURCHASE AGREEMENTS^{††2} - 0.5%		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24	\$ 19,089	19,089
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24	15,384	15,384
Total Repurchase Agreements		34,473
(Cost \$34,473)		

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SECURITIES LENDING COLLATERAL^{†,3} - 0.7%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.29% ⁴	\$ 53,216	\$ 53,216
Total Securities Lending Collateral (Cost \$53,216)		<u>53,216</u>
Total Investments - 100.1% (Cost \$5,461,656)		<u>\$ 7,556,275</u>
Other Assets & Liabilities, net - (0.1)%		<u>(5,598)</u>
Total Net Assets - 100.0%		<u>\$ 7,550,677</u>

* Non-income producing security.

† 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, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company