

SCHEDULE OF INVESTMENTS

March 31, 2020

BANKING FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 100.0%					
BANKS - 90.9%					
JPMorgan Chase & Co.	10,554	\$ 950,177			
Bank of America Corp.	41,471	880,429			
Citigroup, Inc.	18,531	780,526			
Wells Fargo & Co.	27,022	775,531			
U.S. Bancorp	22,415	772,197			
PNC Financial Services Group, Inc.	7,288	697,607			
Truist Financial Corp.	21,506	663,245			
Bank of New York Mellon Corp.	18,733	630,927			
State Street Corp.	9,402	500,845			
Northern Trust Corp.	6,201	467,928			
First Republic Bank	5,242	431,312			
M&T Bank Corp.	3,886	401,929			
KeyCorp	30,724	318,608			
Fifth Third Bancorp	21,081	313,053			
SVB Financial Group*	1,995	301,405			
Huntington Bancshares, Inc.	36,411	298,934			
Regions Financial Corp.	32,823	294,422			
Royal Bank of Canada	4,747	292,178			
Commerce Bancshares, Inc.	5,656	284,780			
Toronto-Dominion Bank	6,716	284,691			
HSBC Holdings plc ADR ¹	9,981	279,568			
Citizens Financial Group, Inc.	14,440	271,616			
UBS Group AG*	29,140	269,836			
Bank of Nova Scotia	6,556	266,174			
Canadian Imperial Bank of Commerce	4,315	250,141			
HDFC Bank Ltd. ADR	6,333	243,567			
Prosperity Bancshares, Inc.	5,025	242,456			
Bank of Montreal	4,663	234,362			
First Financial Bankshares, Inc.	8,568	229,965			
Popular, Inc.	6,531	228,585			
ICICI Bank Ltd. ADR	26,778	227,613			
Signature Bank	2,784	223,806			
CVB Financial Corp.	11,095	222,455			
Credit Suisse Group AG ADR*	27,087	219,134			
Zions Bancorp North America	7,979	213,518			
Glacier Bancorp, Inc.	6,207	211,069			
East West Bancorp, Inc.	7,591	195,392			
Cullen/Frost Bankers, Inc.	3,480	194,149			
Valley National Bancorp	25,716	187,984			
Comerica, Inc.	6,259	183,639			
Western Alliance Bancorporation	5,895	180,446			
TCF Financial Corp.	7,949	180,124			
Pinnacle Financial Partners, Inc.	4,758	178,615			
Old National Bancorp	13,337	175,915			
			UMB Financial Corp.	3,709	\$ 172,023
			CenterState Bank Corp.	9,683	166,838
			Umpqua Holdings Corp.	15,282	166,574
			Simmons First National Corp. — Class A	9,001	165,618
			United Bankshares, Inc.	7,085	163,522
			Columbia Banking System, Inc.	5,807	155,628
			First Hawaiian, Inc.	9,350	154,556
			Fulton Financial Corp.	13,408	154,058
			First Horizon National Corp.	18,918	152,479
			Home BancShares, Inc.	12,695	152,213
			Synovus Financial Corp.	8,629	151,525
			Associated Banc-Corp.	11,836	151,382
			Bank OZK	8,929	149,114
			Cathay General Bancorp	6,315	144,929
			PacWest Bancorp	7,682	137,661
			Webster Financial Corp.	5,766	132,041
			Ameris Bancorp	5,553	131,939
			IBERIABANK Corp.	3,637	131,514
			Wintrust Financial Corp.	3,939	129,436
			United Community Banks, Inc.	7,006	128,280
			First Financial Bancorp	8,545	127,406
			First Midwest Bancorp, Inc.	9,556	126,474
			Hancock Whitney Corp.	6,198	120,985
			CIT Group, Inc.	6,321	109,101
			Texas Capital Bancshares, Inc.*	4,027	89,279
			Cadence BanCorp	11,782	77,172
			Total Banks		<u>19,292,600</u>
			SAVINGS & LOANS - 4.4%		
			New York Community Bancorp, Inc.	27,457	257,821
			People's United Financial, Inc.	22,500	248,625
			Investors Bancorp, Inc.	20,821	166,360
			Sterling Bancorp	13,656	142,705
			Pacific Premier Bancorp, Inc.	5,785	108,990
			Total Savings & Loans		<u>924,501</u>
			INSURANCE - 2.5%		
			Equitable Holdings, Inc.	18,806	271,747
			Voya Financial, Inc.	6,507	263,859
			Total Insurance		<u>535,606</u>
			DIVERSIFIED FINANCIAL SERVICES - 2.2%		
			Capital One Financial Corp.	9,355	471,679
			Total Common Stocks		
			(Cost \$32,062,165)		<u>21,224,386</u>

BANKING FUND

	FACE AMOUNT	VALUE		SHARES	VALUE
REPURCHASE AGREEMENTS^{††2} - 0.3%					
J.P. Morgan Securities LLC issued 03/31/20 at 0.01% due 04/01/20	\$ 49,246	\$ 49,246			
BofA Securities, Inc. issued 03/31/20 at 0.00% due 04/01/20	18,940	<u>18,940</u>			
Total Repurchase Agreements (Cost \$68,186)		<u>68,186</u>			
SECURITIES LENDING COLLATERAL^{†3} - 0.2%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 0.39% ⁴			46,079		\$ 46,079
Total Securities Lending Collateral (Cost \$46,079)					<u>46,079</u>
Total Investments - 100.5% (Cost \$32,176,430)					<u>\$ 21,338,651</u>
Other Assets & Liabilities, net - (0.5)%					<u>(116,485)</u>
Total Net Assets - 100.0%					<u>\$ 21,222,166</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 March 31, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2020.

ADR — American Depositary Receipt

plc — Public Limited Company