

**Banking Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2020

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>		
<b>Banks - 90.2%</b>		
Citigroup, Inc.	6,783	\$ 346,611
JPMorgan Chase & Co.	3,635	341,908
Bank of America Corp.	14,380	341,525
Wells Fargo & Co.	13,066	334,490
U.S. Bancorp	8,298	305,532
Truist Financial Corp.	7,643	286,995
PNC Financial Services Group, Inc.	2,608	274,388
State Street Corp.	3,127	198,721
First Republic Bank	1,645	174,354
Northern Trust Corp.	2,120	168,201
M&T Bank Corp.	1,427	148,365
Fifth Third Bancorp	7,613	146,779
SVB Financial Group*	635	136,862
KeyCorp	11,212	136,562
Citizens Financial Group, Inc.	5,388	135,993
Regions Financial Corp.	11,709	130,204
Huntington Bancshares, Inc.	13,238	119,605
HDFC Bank Ltd. ADR	2,421	110,059
Commerce Bancshares, Inc.	1,791	106,511
ICICI Bank Ltd. ADR	10,987	102,069
HSBC Holdings plc ADR <sup>1</sup>	4,309	100,529
Signature Bank	937	100,184
Toronto-Dominion Bank	2,176	97,071
Prosperity Bancshares, Inc.	1,616	95,958
Zions Bancorp North America	2,822	95,948
Royal Bank of Canada	1,414	95,869
UBS Group AG*	8,242	95,113
Comerica, Inc.	2,467	93,993
East West Bancorp, Inc.	2,558	92,702
Credit Suisse Group AG ADR	8,960	92,378
Bank of Nova Scotia	2,217	91,429
Popular, Inc.	2,429	90,286
Canadian Imperial Bank of Commerce	1,324	88,668
Cullen/Frost Bankers, Inc.	1,179	88,083
Bank of Montreal	1,627	86,312
TCF Financial Corp.	2,903	85,406
First Financial Bankshares, Inc.	2,805	81,036
Western Alliance Bancorporation	2,121	80,322
United Bankshares, Inc.	2,847	78,748
Valley National Bancorp	9,539	74,595
Glacier Bancorp, Inc.	2,106	74,321
Community Bank System, Inc.	1,290	73,556
Pinnacle Financial Partners, Inc.	1,748	73,398
South State Corp.	1,538	73,301
First Horizon National Corp.	7,292	72,628
Bank OZK	3,039	71,325
Synovus Financial Corp.	3,423	70,274
Webster Financial Corp.	2,316	66,261
CVB Financial Corp.	3,533	66,208
Home BancShares, Inc.	4,274	65,734
UMB Financial Corp.	1,255	64,695
Wintrust Financial Corp.	1,467	63,991
IBERIABANK Corp.	1,400	63,756
Old National Bancorp	4,574	62,938
PacWest Bancorp	3,187	62,816
Independent Bank Corp.	935	62,729
First Hawaiian, Inc.	3,568	61,512
Unpqua Holdings Corp.	5,760	61,286
Cathay General Bancorp	2,262	59,491
Columbia Banking System, Inc.	2,082	59,014
Associated Banc-Corp.	4,308	58,933
Simmons First National Corp. — Class A	3,321	56,822
CIT Group, Inc.	2,709	56,158
Hancock Whitney Corp.	2,568	54,442
Fulton Financial Corp.	5,104	53,745
United Community Banks, Inc.	2,613	52,574
Ameris Bancorp	2,215	52,252
Independent Bank Group, Inc.	1,262	51,136
First Midwest Bancorp, Inc.	3,794	50,650
Texas Capital Bancshares, Inc.*	1,618	49,948
First Financial Bancorp	3,531	49,046
Cadence BanCorp	4,914	43,538
<b>Total Banks</b>		<b>7,808,842</b>
<b>Savings &amp; Loans - 4.2%</b>		
People's United Financial, Inc.	7,947	91,947
New York Community Bancorp, Inc.	8,738	89,128
Investors Bancorp, Inc.	7,292	61,982
Sterling Bancorp	5,267	61,729
Pacific Premier Bancorp, Inc.	2,758	59,793
<b>Total Savings &amp; Loans</b>		<b>364,579</b>
<b>Insurance - 2.6%</b>		
Equitable Holdings, Inc.	6,332	122,144
Noya Financial, Inc.	2,170	101,231
<b>Total Insurance</b>		<b>223,375</b>
<b>Diversified Financial Services - 2.5%</b>		
Capital One Financial Corp.	3,425	214,371
<b>Total Common Stocks</b> (Cost \$7,855,615)		<b>8,611,167</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.3%</b>		
J.P. Morgan Securities LLC issued 06/30/20 at 0.07% due 07/01/20	\$ 13,494	13,494
BofA Securities, Inc. issued 06/30/20 at 0.07% due 07/01/20	5,588	5,588
Barclays Capital, Inc. issued 06/30/20 at 0.07% due 07/01/20	5,253	5,253
<b>Total Repurchase Agreements</b> (Cost \$24,335)		<b>24,335</b>

**Banking Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2020

	Shares	Value
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.6%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 0.06% <sup>4</sup>	55,072	\$ 55,072
<b>Total Securities Lending Collateral</b>		<b>55,072</b>
(Cost \$55,072)		
<b>Total Investments - 100.4%</b>		<b>8,690,574</b>
(Cost \$7,935,022)		
<b>Other Assets &amp; Liabilities, net - (0.4)%</b>		<b>(33,551)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 8,657,023</b>

- \* Non-income producing security.
- † Value determined based on Level 1 inputs.
- †† Value determined based on Level 2 inputs.
- <sup>1</sup> All or a portion of this security is on loan at June 30, 2020.
- <sup>2</sup> Repurchase Agreements.
- <sup>3</sup> Securities lending collateral.
- <sup>4</sup> Rate indicated is the 7-day yield as of June 30, 2020.

ADR — American Depositary Receipt  
 plc — Public Limited Company