

BANKING FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.3%					
BANKS - 89.8%					
JPMorgan Chase & Co.	3,265	\$ 314,321			
Bank of America Corp.	12,696	305,847			
Citigroup, Inc.	7,066	304,615			
Wells Fargo & Co.	12,817	301,328			
U.S. Bancorp	7,800	279,630			
Truist Financial Corp.	7,316	278,374			
PNC Financial Services Group, Inc.	2,424	266,422			
State Street Corp.	2,953	175,201			
First Republic Bank	1,553	169,370			
Northern Trust Corp.	1,957	152,587			
Fifth Third Bancorp	7,060	150,519			
SVB Financial Group*	565	135,950			
KeyCorp	10,829	129,190			
M&T Bank Corp.	1,387	127,729			
Regions Financial Corp.	11,043	127,326			
Citizens Financial Group, Inc.	4,867	123,038			
Huntington Bancshares, Inc.	12,633	115,845			
Commerce Bancshares, Inc.	1,720	96,819			
First Horizon National Corp.	9,321	87,897			
Comerica, Inc.	2,288	87,516			
HDFC Bank Ltd. ADR*	1,751	87,480			
Prosperity Bancshares, Inc.	1,642	85,105			
Zions Bancorp North America	2,828	82,634			
HSBC Holdings plc ADR	4,204	82,314			
ICICI Bank Ltd. ADR*	8,336	81,943			
East West Bancorp, Inc.	2,493	81,621			
Toronto-Dominion Bank	1,720	79,533			
Signature Bank	952	79,006			
Royal Bank of Canada	1,091	76,523			
Bank of Nova Scotia	1,841	76,420			
Cullen/Frost Bankers, Inc.	1,187	75,909			
First Financial Bankshares, Inc.	2,718	75,859			
Popular, Inc.	2,071	75,115			
Canadian Imperial Bank of Commerce	964	72,030			
Bank of Montreal	1,213	70,851			
TCF Financial Corp.	3,024	70,641			
South State Corp.	1,444	69,529			
UBS Group AG	6,101	68,026			
Credit Suisse Group AG ADR	6,799	67,786			
Western Alliance Bancorporation	2,116	66,908			
Synovus Financial Corp.	3,152	66,728			
Glacier Bancorp, Inc.	2,081	66,696			
Community Bank System, Inc.	1,196	65,134			
Bank OZK	2,964	63,192			
Valley National Bancorp	9,222	63,171			
			United Bankshares, Inc.	2,910	\$ 62,478
			Pinnacle Financial Partners, Inc.	1,734	61,713
			Home BancShares, Inc.	3,983	60,382
			UMB Financial Corp.	1,212	59,400
			Webster Financial Corp.	2,220	58,630
			CVB Financial Corp.	3,484	57,939
			Umpqua Holdings Corp.	5,435	57,720
			Wintrust Financial Corp.	1,433	57,392
			Old National Bancorp	4,323	54,297
			PacWest Bancorp	3,160	53,973
			Independent Bank Group, Inc.	1,199	52,972
			Associated Banc-Corp.	4,129	52,108
			First Hawaiian, Inc.	3,549	51,354
			CIT Group, Inc.	2,862	50,686
			Simmons First National Corp. — Class A	3,189	50,561
			Independent Bank Corp.	962	50,389
			Cathay General Bancorp	2,296	49,777
			Columbia Banking System, Inc.	2,087	49,775
			Texas Capital Bancshares, Inc.*	1,560	48,563
			Ameris Bancorp	2,120	48,294
			Hancock Whitney Corp.	2,561	48,172
			Fulton Financial Corp.	5,011	46,753
			United Community Banks, Inc.	2,756	46,659
			First Financial Bancorp	3,422	41,081
			First Midwest Bancorp, Inc.	3,805	41,018
			Cadence BanCorp	4,683	40,227
			Total Banks		<u>6,931,991</u>
			SAVINGS & LOANS - 4.0%		
			People's United Financial, Inc.	7,756	79,965
			New York Community Bancorp, Inc.	8,785	72,652
			Sterling Bancorp	5,037	52,989
			Pacific Premier Bancorp, Inc.	2,538	51,115
			Investors Bancorp, Inc.	6,882	49,963
			Total Savings & Loans		<u>306,684</u>
			DIVERSIFIED FINANCIAL SERVICES - 2.8%		
			Capital One Financial Corp.	3,024	217,305
			INSURANCE - 2.7%		
			Equitable Holdings, Inc.	5,975	108,984
			Voya Financial, Inc.	2,010	96,339
			Total Insurance		<u>205,323</u>
			Total Common Stocks		
			(Cost \$7,136,208)		
					<u>7,661,303</u>

BANKING FUND

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^{††,1} - 0.4%		
J.P. Morgan Securities LLC issued 09/30/20 at 0.06% due 10/01/20	\$ 19,408	\$ 19,408
BofA Securities, Inc. issued 09/30/20 at 0.06% due 10/01/20	8,079	8,079
Barclays Capital, Inc. issued 09/30/20 at 0.06% due 10/01/20	7,351	<u>7,351</u>
Total Repurchase Agreements (Cost \$34,838)		<u>34,838</u>
Total Investments - 99.7% (Cost \$7,171,046)		<u>\$ 7,696,141</u>
Other Assets & Liabilities, net - 0.3%		<u>20,239</u>
Total Net Assets - 100.0%		<u>\$ 7,716,380</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Repurchase Agreements.

ADR — American Depositary Receipt

plc — Public Limited Company