

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

December 31, 2020

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.6%</b>		
<b>Banks - 91.0%</b>		
JPMorgan Chase & Co.	3,326	\$ 422,635
Bank of America Corp.	13,789	417,945
Citigroup, Inc.	6,624	408,436
Wells Fargo & Co.	13,497	407,339
U.S. Bancorp	7,575	352,919
Truist Financial Corp.	7,102	340,399
PNC Financial Services Group, Inc.	2,224	331,376
Bank of New York Mellon Corp.	6,159	261,388
State Street Corp.	3,046	221,688
First Republic Bank	1,424	209,228
SVB Financial Group*	493	191,200
Northern Trust Corp.	2,001	186,373
Fifth Third Bancorp	6,755	186,235
KeyCorp	10,567	173,404
M&T Bank Corp.	1,333	169,691
Regions Financial Corp.	10,507	169,373
Citizens Financial Group, Inc.	4,642	165,998
Huntington Bancshares, Inc.	12,283	155,134
Comerica, Inc.	2,159	120,602
ICICI Bank Ltd. ADR <sup>†</sup>	7,937	117,944
HDFC Bank Ltd. ADR*	1,627	117,567
Zions Bancorp North America	2,662	115,637
Commerce Bancshares, Inc.	1,753	115,179
First Horizon National Corp.	8,893	113,475
Signature Bank	824	111,479
East West Bancorp, Inc.	2,172	110,142
Toronto-Dominion Bank	1,910	107,762
HSBC Holdings plc ADR <sup>1</sup>	4,106	106,386
Bank of Nova Scotia	1,957	105,756
Royal Bank of Canada	1,284	105,365
Prosperity Bancshares, Inc.	1,513	104,942
Popular, Inc.	1,845	103,910
UBS Group AG*	7,181	101,468
Credit Suisse Group AG ADR	7,917	101,338
Bank of Montreal	1,331	101,196
Western Alliance Bancorporation	1,669	100,057
Deutsche Bank AG*	9,050	98,645
TCF Financial Corp.	2,663	98,584
Canadian Imperial Bank of Commerce	1,145	97,863
Cullen/Frost Bankers, Inc.	1,112	97,000
First Financial Bankshares, Inc.	2,573	93,078
Synovus Financial Corp.	2,815	91,122
Pinnacle Financial Partners, Inc.	1,405	90,482
South State Corp.	1,250	90,375
United Bankshares, Inc.	2,642	85,601
Bank OZK	2,664	83,303
Glacier Bancorp, Inc.	1,809	83,232
Webster Financial Corp.	1,876	79,073
CIT Group, Inc.	2,145	77,006
Umpqua Holdings Corp.	5,013	75,897
Wintrust Financial Corp.	1,240	75,752
UMB Financial Corp.	1,095	75,544
Community Bank System, Inc.	1,195	74,460
First Hawaiian, Inc.	3,135	73,923
Home BancShares, Inc.	3,794	73,907
PacWest Bancorp	2,856	72,542
BankUnited, Inc.	2,076	72,203
Bank of Hawaii Corp.	942	72,176
Texas Capital Bancshares, Inc.*	1,180	70,210
Hancock Whitney Corp.	2,045	69,571
Old National Bancorp	4,144	68,625
BancorpSouth Bank	2,490	68,326
Columbia Banking System, Inc.	1,903	68,318
Associated Banc-Corp.	3,983	67,910
Independent Bank Group, Inc.	1,053	65,834
United Community Banks, Inc.	2,250	63,990
Simmons First National Corp. — Class A	2,960	63,906
Cadence BanCorp	3,673	60,311
Fulton Financial Corp.	4,665	59,339
<b>Total Banks</b>		<b>9,289,074</b>
<b>Savings &amp; Loans - 3.3%</b>		
People's United Financial, Inc.	7,629	98,643
New York Community Bancorp, Inc.	8,828	93,135
Sterling Bancorp	4,301	77,332
Investors Bancorp, Inc.	6,527	68,925
<b>Total Savings &amp; Loans</b>		<b>338,035</b>
<b>Diversified Financial Services - 2.8%</b>		
Capital One Financial Corp.	2,864	283,106
<b>Insurance - 2.5%</b>		
Equitable Holdings, Inc.	5,571	142,562
Voya Financial, Inc.	1,987	116,855
<b>Total Insurance</b>		<b>259,417</b>
<b>Total Common Stocks</b> (Cost \$7,719,122)		<b>10,169,632</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.7%</b>		
J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21	\$ 38,706	38,706
Barclays Capital, Inc. issued 12/31/20 at 0.06% due 01/04/21	16,125	16,125
BofA Securities, Inc. issued 12/31/20 at 0.06% due 01/04/21	14,931	14,931
<b>Total Repurchase Agreements</b> (Cost \$69,762)		<b>69,762</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.9%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 0.03% <sup>4</sup>	90,854	90,854
<b>Total Securities Lending Collateral</b> (Cost \$90,854)		<b>90,854</b>
<b>Total Investments - 101.2%</b> (Cost \$7,879,738)		<b>\$ 10,330,248</b>
<b>Other Assets &amp; Liabilities, net - (1.2)%</b>		<b>(120,843)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 10,209,405</b>

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December 31, 2020

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- \* 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, 2020.
  - 2 Repurchase Agreements.
  - 3 Securities lending collateral.
  - 4 Rate indicated is the 7-day yield as of December 31, 2020.

ADR — American Depositary Receipt  
plc — Public Limited Company