

SCHEDULE OF INVESTMENTS

March 31, 2021

BANKING FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.5%					
BANKS - 91.0%					
Bank of America Corp.	19,643	\$ 759,988			
Citigroup, Inc.	10,413	757,546			
JPMorgan Chase & Co.	4,861	739,990			
Wells Fargo & Co.	18,837	735,962			
U.S. Bancorp	11,082	612,945			
Truist Financial Corp.	10,220	596,030			
PNC Financial Services Group, Inc.	3,294	577,800			
Bank of New York Mellon Corp.	9,306	440,081			
State Street Corp.	4,359	366,200			
First Republic Bank	2,164	360,847			
Fifth Third Bancorp	9,174	343,566			
SVB Financial Group*	651	321,373			
Northern Trust Corp.	3,012	316,591			
M&T Bank Corp.	1,959	297,004			
Regions Financial Corp.	14,349	296,450			
KeyCorp	14,688	293,466			
Citizens Financial Group, Inc.	6,571	290,110			
Huntington Bancshares, Inc.	16,982	266,957			
Signature Bank	1,067	241,249			
ICICI Bank Ltd. ADR*	14,075	225,622			
HDFC Bank Ltd. ADR*	2,833	220,096			
Comerica, Inc.	3,018	216,511			
East West Bancorp, Inc.	2,861	211,142			
Toronto-Dominion Bank	3,138	204,629			
Western Alliance Bancorporation	2,154	203,424			
Royal Bank of Canada	2,204	203,231			
First Horizon Corp.	11,935	201,821			
Bank of Nova Scotia	3,226	201,786			
Zions Bancorp North America	3,639	199,999			
Commerce Bancshares, Inc.	2,581	197,730			
Bank of Montreal	2,214	197,312			
HSBC Holdings plc ADR	6,727	196,025			
Popular, Inc.	2,752	193,521			
First Citizens BancShares, Inc. — Class A	230	192,227			
UBS Group AG	12,204	189,528			
Canadian Imperial Bank of Commerce	1,888	184,779			
Deutsche Bank AG*	14,880	178,560			
TCF Financial Corp.	3,774	175,340			
Prosperity Bancshares, Inc.	2,293	171,723			
Cullen/Frost Bankers, Inc.	1,575	171,297			
Pinnacle Financial Partners, Inc.	1,921	170,316			
Synovus Financial Corp.	3,721	170,236			
First Financial Bankshares, Inc.	3,617	169,022			
Credit Suisse Group AG ADR ¹	14,667	155,470			
Glacier Bancorp, Inc.	2,648	\$ 151,148			
South State Corp.	1,920	150,739			
CIT Group, Inc.	2,921	150,461			
Bank OZK	3,643	148,817			
United Bankshares, Inc.	3,829	147,723			
Webster Financial Corp.	2,594	142,955			
Home BancShares, Inc.	5,195	140,525			
UMB Financial Corp.	1,504	138,864			
PacWest Bancorp	3,615	137,912			
Wintrust Financial Corp.	1,768	134,014			
Community Bank System, Inc.	1,745	133,876			
BankUnited, Inc.	2,981	131,015			
Umpqua Holdings Corp.	7,367	129,291			
Ameris Bancorp	2,418	126,969			
Hancock Whitney Corp.	2,986	125,442			
Bank of Hawaii Corp.	1,388	124,212			
First Hawaiian, Inc.	4,503	123,247			
BancorpSouth Bank	3,714	120,631			
Simmons First National Corp. — Class A	3,981	118,116			
Old National Bancorp	6,100	117,974			
Associated Banc-Corp.	5,483	117,007			
Independent Bank Group, Inc.	1,613	116,523			
United Community Banks, Inc.	3,348	114,234			
Texas Capital Bancshares, Inc.*	1,608	114,039			
Columbia Banking System, Inc.	2,608	112,379			
Fulton Financial Corp.	6,454	109,912			
Cadence BanCorp	5,050	104,686			
Total Banks					<u>16,898,213</u>
SAVINGS & LOANS - 3.3%					
People's United Financial, Inc.	10,437	186,823			
New York Community Bancorp, Inc.	13,076	165,019			
Sterling Bancorp	5,902	135,864			
Investors Bancorp, Inc.	8,819	129,551			
Total Savings & Loans					<u>617,257</u>
DIVERSIFIED FINANCIAL SERVICES - 2.8%					
Capital One Financial Corp.	4,065	517,190			
INSURANCE - 2.4%					
Equitable Holdings, Inc.	7,790	254,110			
Voya Financial, Inc.	2,955	188,056			
Total Insurance					<u>442,166</u>
Total Common Stocks					<u>18,474,826</u>
					(Cost \$13,133,740)

BANKING FUND

	FACE AMOUNT	VALUE		SHARES	VALUE
REPURCHASE AGREEMENTS^{††2} - 0.7%					
J.P. Morgan Securities LLC issued 03/31/21 at 0.01% due 04/01/21	\$ 63,828	\$ 63,828			
Barclays Capital, Inc. issued 03/31/21 at 0.01% due 04/01/21	29,019	29,019			
BofA Securities, Inc. issued 03/31/21 at 0.01% due 04/01/21	26,485	<u>26,485</u>			
Total Repurchase Agreements (Cost \$119,332)		<u>119,332</u>			
SECURITIES LENDING COLLATERAL^{†3} - 0.6%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 0.03% ⁴			115,144		\$ 115,144
Total Securities Lending Collateral (Cost \$115,144)					<u>115,144</u>
Total Investments - 100.8% (Cost \$13,368,216)					<u>\$ 18,709,302</u>
Other Assets & Liabilities, net - (0.8)%					<u>(139,476)</u>
Total Net Assets - 100.0%					<u>\$ 18,569,826</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, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2021.

ADR — American Depositary Receipt

plc — Public Limited Company