

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

June 30, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>		
<b>Banks - 90.6%</b>		
Wells Fargo & Co.	38,180	\$ 1,729,172
Bank of America Corp.	41,045	1,692,285
Citigroup, Inc.	23,723	1,678,402
JPMorgan Chase & Co.	10,765	1,674,388
U.S. Bancorp	23,139	1,318,229
PNC Financial Services Group, Inc.	6,828	1,302,509
Truist Financial Corp.	22,264	1,235,652
Bank of New York Mellon Corp.	18,831	964,712
First Republic Bank	4,415	826,356
SVB Financial Group*	1,413	786,236
State Street Corp.	9,169	754,425
Fifth Third Bancorp	19,255	736,119
Northern Trust Corp.	6,082	703,201
Huntington Bancshares, Inc.	46,772	667,437
KeyCorp	30,786	635,731
Citizens Financial Group, Inc.	13,724	629,520
Regions Financial Corp.	31,164	628,890
M&T Bank Corp.	4,169	605,797
Signature Bank	2,176	534,534
East West Bancorp, Inc.	6,441	461,755
ICICI Bank Ltd. ADR <sup>†</sup>	26,975	461,273
Comerica, Inc.	6,314	450,441
Western Alliance Bancorporation	4,772	443,080
Royal Bank of Canada	4,364	442,117
First Horizon Corp.	25,457	439,897
HDFC Bank Ltd. ADR <sup>†</sup>	6,013	439,671
Toronto-Dominion Bank	6,265	438,863
Bank of Nova Scotia	6,556	426,599
Popular, Inc.	5,642	423,432
Commerce Bancshares, Inc.	5,666	422,457
Zions Bancorp North America	7,977	421,664
Bank of Montreal	4,094	419,881
First Citizens BancShares, Inc. — Class A	480	399,715
Credit Suisse Group AG ADR	37,527	393,658
Canadian Imperial Bank of Commerce	3,388	385,758
HSBC Holdings plc ADR	13,347	385,061
UBS Group AG	24,883	381,705
Cullen/Frost Bankers, Inc.	3,404	381,248
Deutsche Bank AG*	29,030	379,712
First Financial Bankshares, Inc.	7,591	372,946
Pinnacle Financial Partners, Inc.	4,224	372,937
Prosperity Bancshares, Inc.	5,073	364,241
Synovus Financial Corp.	8,180	358,938
Bank OZK	7,983	336,563
South State Corp.	4,096	334,889
Glacier Bancorp, Inc.	5,833	321,282
CIT Group, Inc.	6,189	319,291
PacWest Bancorp	7,551	310,799
Webster Financial Corp.	5,813	310,066
United Bankshares, Inc.	8,438	307,987
UMB Financial Corp.	3,247	302,166
Wintrust Financial Corp.	3,837	290,192
Umpqua Holdings Corp.	15,527	286,473
Home BancShares, Inc.	11,425	281,969
Community Bank System, Inc.	3,716	281,115
BankUnited, Inc.	6,547	279,492
Hancock Whitney Corp.	6,185	274,861
First Hawaiian, Inc.	9,650	273,481
Bank of Hawaii Corp.	3,091	260,324
Ameris Bancorp	5,138	260,137
Silvergate Capital Corp. — Class A*	2,290	259,503
Simmons First National Corp. — Class A	8,533	250,358
Independent Bank Group, Inc.	3,382	250,200
Texas Capital Bancshares, Inc.*	3,935	249,833
Associated Banc-Corp.	12,059	246,968
Hilltop Holdings, Inc.	6,670	242,788
BancorpSouth Bank	8,562	242,562
Old National Bancorp	13,481	237,401
United Community Banks, Inc.	7,291	233,385
Columbia Banking System, Inc.	5,988	230,897
Cadence Bancorp	10,956	228,761
Fulton Financial Corp.	14,180	223,760
First Midwest Bancorp, Inc.	10,620	210,595
<b>Total Banks</b>		<u>37,108,742</u>
<b>Savings &amp; Loans - 3.8%</b>		
People's United Financial, Inc.	22,190	380,336
New York Community Bancorp, Inc.	28,592	315,084
Sterling Bancorp	12,576	311,759
Pacific Premier Bancorp, Inc.	6,620	279,960
Investors Bancorp, Inc.	18,553	264,566
<b>Total Savings &amp; Loans</b>		<u>1,551,705</u>
<b>Diversified Financial Services - 2.9%</b>		
Capital One Financial Corp.	7,675	1,187,246
<b>Insurance - 2.2%</b>		
Equitable Holdings, Inc.	16,769	510,616
Voya Financial, Inc.	6,295	387,142
<b>Total Insurance</b>		<u>897,758</u>
<b>Total Common Stocks</b>		<u>40,745,451</u>
(Cost \$34,625,567)		
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,†</sup> - 0.9%</b>		
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21	\$ 208,590	208,590
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21	82,121	82,121
BofA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21	80,511	80,511
<b>Total Repurchase Agreements</b>		<u>371,222</u>
(Cost \$371,222)		
<b>Total Investments - 100.4%</b>		<u>\$ 41,116,673</u>
(Cost \$34,996,789)		<u>(160,147)</u>
<b>Other Assets &amp; Liabilities, net - (0.4)%</b>		<u>\$ 40,956,526</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 40,956,526</u>

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June 30, 2021

- \* Non-income producing security.  
† Value determined based on Level 1 inputs.  
†† Value determined based on Level 2 inputs.  
‡ Repurchase Agreements.

ADR — American Depositary Receipt  
plc — Public Limited Company