

BANKING FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.6%					
BANKS - 90.8%					
Bank of America Corp.	41,686	\$ 1,769,571			
JPMorgan Chase & Co.	10,654	1,743,953			
Wells Fargo & Co.	36,488	1,693,408			
Citigroup, Inc.	23,881	1,675,969			
U.S. Bancorp	22,785	1,354,340			
PNC Financial Services Group, Inc.	6,662	1,303,354			
Truist Financial Corp.	21,858	1,281,972			
Bank of New York Mellon Corp.	18,250	946,080			
SVB Financial Group*	1,355	876,522			
First Republic Bank	4,229	815,690			
Fifth Third Bancorp	18,319	777,458			
State Street Corp.	9,126	773,155			
Huntington Bancshares, Inc.	44,230	683,796			
Northern Trust Corp.	6,157	663,786			
Regions Financial Corp.	30,732	654,899			
Citizens Financial Group, Inc.	13,833	649,874			
KeyCorp	30,004	648,686			
M&T Bank Corp.	4,324	645,746			
Signature Bank	2,145	584,041			
Western Alliance Bancorporation	4,551	495,240			
East West Bancorp, Inc.	6,201	480,826			
Comerica, Inc.	5,918	476,399			
Zions Bancorp North America	7,439	460,400			
Toronto-Dominion Bank	6,881	455,178			
Popular, Inc.	5,768	448,001			
HDFC Bank Ltd. ADR	5,966	436,055			
First Horizon Corp.	26,575	432,907			
Royal Bank of Canada	4,344	432,141			
Bank of Nova Scotia	7,002	430,833			
ICICI Bank Ltd. ADR	22,453	423,688			
HSBC Holdings plc ADR	16,042	419,498			
Bank of Montreal	4,187	417,570			
Commerce Bancshares, Inc.	5,938	413,760			
First Citizens BancShares, Inc. — Class A	488	411,467			
Cullen/Frost Bankers, Inc.	3,361	398,682			
Pinnacle Financial Partners, Inc.	4,166	391,937			
Canadian Imperial Bank of Commerce	3,454	384,430			
Credit Suisse Group AG ADR ¹	38,897	383,524			
Deutsche Bank AG* ¹	29,927	380,073			
UBS Group AG	23,801	379,388			
Prosperity Bancshares, Inc.	5,291	376,349			
Synovus Financial Corp.	8,430	369,993			
First Financial Bankshares, Inc.	8,009	368,014			
SouthState Corp.	4,648	347,066			
Glacier Bancorp, Inc.	6,161	341,011			
Bank OZK	7,896	339,370			
PacWest Bancorp			7,410	\$	335,821
Webster Financial Corp.			6,035		328,666
CIT Group, Inc.			6,241		324,220
UMB Financial Corp.			3,328		321,851
United Bankshares, Inc.			8,834		321,381
Wintrust Financial Corp.			3,895		313,041
Umpqua Holdings Corp.			14,998		303,709
Hancock Whitney Corp.			6,233		293,699
First Hawaiian, Inc.			9,668		283,756
BankUnited, Inc.			6,731		281,490
Ameris Bancorp			5,404		280,360
Home BancShares, Inc.			11,871		279,325
Community Bank System, Inc.			4,049		277,033
Bank of Hawaii Corp.			3,219		264,505
Associated Banc-Corp.			12,162		260,510
Simmons First National Corp. — Class A			8,745		258,502
BancorpSouth Bank			8,648		257,537
Independent Bank Group, Inc.			3,620		257,165
Texas Capital Bancshares, Inc.*			4,272		256,405
United Community Banks, Inc.			7,750		254,355
Silvergate Capital Corp. — Class A*			2,171		250,750
Columbia Banking System, Inc.			6,557		249,100
Old National Bancorp			14,367		243,521
Cadence BanCorp			10,783		236,795
Hilltop Holdings, Inc.			7,135		233,100
Fulton Financial Corp.			14,780		225,838
First Midwest Bancorp, Inc.			11,260		214,053
Total Banks					<u>38,042,588</u>
SAVINGS & LOANS - 3.9%					
People's United Financial, Inc.			22,971		401,303
New York Community Bancorp, Inc.			27,008		347,593
Sterling Bancorp			13,016		324,879
Pacific Premier Bancorp, Inc.			7,083		293,520
Investors Bancorp, Inc.			18,574		280,653
Total Savings & Loans					<u>1,647,948</u>
DIVERSIFIED FINANCIAL SERVICES - 2.9%					
Capital One Financial Corp.			7,402		1,198,902
INSURANCE - 2.0%					
Equitable Holdings, Inc.			16,701		495,017
Voya Financial, Inc.			5,979		367,051
Total Insurance					<u>862,068</u>
Total Common Stocks					
					<u>(Cost \$33,691,337)</u>
					<u>41,751,506</u>

BANKING FUND

	FACE AMOUNT	VALUE		SHARES	VALUE
REPURCHASE AGREEMENTS^{††2} - 1.1%			SECURITIES LENDING COLLATERAL^{†3} - 1.3%		
J.P. Morgan Securities LLC issued 09/30/21 at 0.05% due 10/01/21	\$ 267,158	\$ 267,158	Money Market Fund		
BofA Securities, Inc. issued 09/30/21 at 0.02% due 10/01/21	103,805	103,805	First American Government Obligations Fund — Class Z, 0.02% ⁴	545,742	\$ 545,742
Barclays Capital, Inc. issued 09/30/21 at 0.03% due 10/01/21	103,805	103,805	Total Securities Lending Collateral (Cost \$545,742)		<u>545,742</u>
Total Repurchase Agreements (Cost \$474,768)		<u>474,768</u>	Total Investments - 102.0% (Cost \$34,711,847)		<u>\$ 42,772,016</u>
			Other Assets & Liabilities, net - (2.0)%		<u>(858,182)</u>
			Total Net Assets - 100.0%		<u>\$ 41,913,834</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 September 30, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2021.

ADR — American Depositary Receipt

plc — Public Limited Company