

Banking Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Banks - 91.4%		
Bank of America Corp.	13,864	\$ 616,809
JPMorgan Chase & Co.	3,881	614,556
Wells Fargo & Co.	12,408	595,336
Citigroup, Inc.	8,899	537,411
PNC Financial Services Group, Inc.	2,264	453,977
U.S. Bancorp	7,966	447,450
Truist Financial Corp.	7,400	433,270
Bank of New York Mellon Corp.	5,852	339,884
SVB Financial Group*	442	299,782
First Republic Bank	1,448	299,026
State Street Corp.	3,073	285,789
Fifth Third Bancorp	6,159	268,224
Northern Trust Corp.	2,069	247,473
Huntington Bancshares, Inc.	15,154	233,675
KeyCorp	9,808	226,859
Signature Bank	693	224,165
Regions Financial Corp.	10,253	223,515
Citizens Financial Group, Inc.	4,674	220,847
M&T Bank Corp.	1,418	217,776
ICICI Bank Ltd. ADR	8,979	177,694
Toronto-Dominion Bank	2,307	176,901
Royal Bank of Canada	1,642	174,282
Bank of Nova Scotia	2,404	172,343
HDFC Bank Ltd. ADR	2,626	170,874
Comerica, Inc.	1,909	166,083
Popular, Inc.	2,018	165,557
Western Alliance Bancorporation	1,534	165,135
East West Bancorp, Inc.	2,076	163,340
Canadian Imperial Bank of Commerce	1,348	157,123
HSBC Holdings plc ADR	5,205	156,931
Bank of Montreal	1,442	155,332
Zions Bancorp North America	2,454	154,995
Deutsche Bank AG* ¹	11,950	149,375
UBS Group AG	8,326	148,786
First Horizon Corp.	8,985	146,725
Commerce Bancshares, Inc.	2,077	142,752
First Citizens BancShares, Inc. — Class A	169	140,243
Cullen/Frost Bankers, Inc.	1,086	136,912
First Financial Bankshares, Inc.	2,609	132,642
BOK Financial Corp.	1,238	130,597
Pinnacle Financial Partners, Inc.	1,365	130,358
Synovus Financial Corp.	2,717	130,063
Prosperity Bancshares, Inc.	1,765	127,610
Glacier Bancorp, Inc.	2,167	122,869
Bank OZK	2,591	120,559
Valley National Bancorp	8,615	118,456
Cadence Bank	3,956	117,849
SouthState Corp.	1,453	116,400
CIT Group, Inc.	2,201	112,999
PacWest Bancorp	2,497	112,789
Wintrust Financial Corp.	1,238	112,435
UMB Financial Corp.	1,058	112,264
United Bankshares, Inc.	3,093	112,214
Webster Financial Corp.	2,006	112,015
ServisFirst Bancshares, Inc.	1,270	107,874
Hancock Whitney Corp.	2,055	102,791
Community Bank System, Inc.	1,361	101,367
Umpqua Holdings Corp.	5,174	99,548
Silvergate Capital Corp. — Class A*	671	99,442
Home BancShares, Inc.	4,025	98,009
Independent Bank Corp.	1,196	97,510
FNB Corp.	7,985	96,858
BankUnited, Inc.	2,265	95,832
Eastern Bankshares, Inc.	4,700	94,799
Ameris Bancorp	1,872	93,001
First Hawaiian, Inc.	3,376	92,266
Simmons First National Corp. — Class A	3,090	91,402
United Community Banks, Inc.	2,531	90,964
Bank of Hawaii Corp.	1,086	90,963
Associated Banc-Corp.	3,992	90,179
Cathay General Bancorp	2,070	88,989
Old National Bancorp	4,881	88,444
Texas Capital Bancshares, Inc.*	1,421	85,615
CVB Financial Corp.	3,941	84,377
Triumph Bancorp, Inc.*	699	83,237
Fulton Financial Corp.	4,869	82,773
Hilltop Holdings, Inc.	2,341	82,263
First Midwest Bancorp, Inc.	3,837	78,582
Columbia Banking System, Inc.	2,391	78,234
Customers Bancorp, Inc.*	1,072	70,077
Great Western Bancorp, Inc.	2,017	68,497
Total Banks		14,163,219
Savings & Loans - 3.6%		
People's United Financial, Inc.	7,625	135,877
New York Community Bancorp, Inc.	9,808	119,756
Sterling Bancorp	4,326	111,568
Pacific Premier Bancorp, Inc.	2,436	97,513
Investors Bancorp, Inc.	6,346	96,142
Total Savings & Loans		560,856
Diversified Financial Services - 2.5%		
Capital One Financial Corp.	2,652	384,779
Insurance - 2.0%		
Equitable Holdings, Inc.	5,465	179,197
Voya Financial, Inc.	2,037	135,074
Total Insurance		314,271
Total Common Stocks		
(Cost \$9,563,227)		15,423,125
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.3%		
J.P. Morgan Securities LLC issued 12/31/21 at 0.05% due 01/03/22	\$ 26,642	26,642
Barclays Capital, Inc. issued 12/31/21 at 0.01% due 01/03/22	11,018	11,018
BofA Securities, Inc. issued 12/31/21 at 0.02% due 01/03/22	10,017	10,017
Total Repurchase Agreements		47,677
(Cost \$47,677)		47,677

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SECURITIES LENDING COLLATERAL^{†,3} - 0.2%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁴	37,320	\$ 37,320
Total Securities Lending Collateral		37,320
(Cost \$37,320)		37,320
Total Investments - 100.0%		15,508,122
(Cost \$9,648,224)		\$ 15,508,122
Other Assets & Liabilities, net - 0.0%		(6,112)
Total Net Assets - 100.0%		\$ 15,502,010

* 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, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

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

ADR — American Depositary Receipt
 plc — Public Limited Company