

SCHEDULE OF INVESTMENTS

March 31, 2022

BANKING FUND

| | SHARES | VALUE | | SHARES | VALUE |
|--|--------|------------|-------|--------|--------------------|
| COMMON STOCKS[†] - 99.8% | | | | | |
| BANKS - 90.1% | | | | | |
| JPMorgan Chase & Co. | 3,958 | \$ 539,555 | | | |
| Bank of America Corp. | 12,799 | 527,575 | | | |
| Wells Fargo & Co. | 10,616 | 514,451 | | | |
| Citigroup, Inc. | 7,989 | 426,613 | | | |
| U.S. Bancorp | 6,950 | 369,392 | | | |
| PNC Financial Services Group, Inc. | 1,992 | 367,424 | | | |
| Truist Financial Corp. | 6,400 | 362,880 | | | |
| Bank of New York Mellon Corp. | 5,356 | 265,818 | | | |
| State Street Corp. | 2,759 | 240,364 | | | |
| SVB Financial Group* | 429 | 240,004 | | | |
| First Republic Bank | 1,380 | 223,698 | | | |
| Fifth Third Bancorp | 5,127 | 220,666 | | | |
| Northern Trust Corp. | 1,804 | 210,076 | | | |
| M&T Bank Corp. | 1,140 | 193,230 | | | |
| Huntington Bancshares, Inc. | 13,118 | 191,785 | | | |
| Regions Financial Corp. | 8,544 | 190,189 | | | |
| KeyCorp | 8,402 | 188,037 | | | |
| Citizens Financial Group, Inc. | 3,920 | 177,694 | | | |
| Signature Bank | 575 | 168,757 | | | |
| First Horizon Corp. | 6,640 | 155,974 | | | |
| ICICI Bank Ltd. ADR | 8,067 | 152,789 | | | |
| Toronto-Dominion Bank | 1,823 | 144,783 | | | |
| Royal Bank of Canada | 1,300 | 143,351 | | | |
| Comerica, Inc. | 1,574 | 142,337 | | | |
| HDFC Bank Ltd. ADR | 2,307 | 141,488 | | | |
| East West Bancorp, Inc. | 1,769 | 139,786 | | | |
| HSBC Holdings plc ADR ¹ | 4,072 | 139,344 | | | |
| UBS Group AG ¹ | 6,998 | 136,741 | | | |
| Bank of Nova Scotia | 1,902 | 136,411 | | | |
| Webster Financial Corp. | 2,367 | 132,836 | | | |
| Bank of Montreal | 1,117 | 131,772 | | | |
| Deutsche Bank AG ¹ | 10,364 | 131,105 | | | |
| Zions Bancorp North America | 1,988 | 130,333 | | | |
| Popular, Inc. | 1,575 | 128,740 | | | |
| First Citizens BancShares, Inc. — Class A | 193 | 128,461 | | | |
| Cullen/Frost Bankers, Inc. | 915 | 126,645 | | | |
| Commerce Bancshares, Inc. | 1,763 | 126,213 | | | |
| Western Alliance Bancorporation | 1,492 | 123,567 | | | |
| Canadian Imperial Bank of Commerce | 1,009 | 122,785 | | | |
| Synovus Financial Corp. | 2,300 | 112,700 | | | |
| Pinnacle Financial Partners, Inc. | 1,198 | 110,312 | | | |
| Prosperity Bancshares, Inc. | 1,530 | 106,151 | | | |
| First Financial Bankshares, Inc. | 2,380 | 105,006 | | | |
| BOK Financial Corp. | 1,106 | 103,909 | | | |
| SouthState Corp. | 1,254 | 102,314 | | | |
| Cadence Bank | 3,406 | 99,660 | | | |
| ServisFirst Bancshares, Inc. | 1,043 | 99,387 | | | |
| Bank OZK | 2,298 | 98,125 | | | |
| Valley National Bancorp | 7,495 | 97,585 | | | |
| Glacier Bancorp, Inc. | 1,936 | 97,342 | | | |
| Silvergate Capital Corp. — Class A* | 645 | 97,118 | | | |
| Wintrust Financial Corp. | | | 1,038 | \$ | 96,461 |
| PacWest Bancorp | | | 2,155 | | 92,945 |
| United Bankshares, Inc. | | | 2,646 | | 92,292 |
| UMB Financial Corp. | | | 941 | | 91,428 |
| Old National Bancorp | | | 5,487 | | 89,877 |
| Hancock Whitney Corp. | | | 1,707 | | 89,020 |
| FNB Corp. | | | 7,014 | | 87,324 |
| Eastern Bankshares, Inc. | | | 3,972 | | 85,557 |
| Umpqua Holdings Corp. | | | 4,438 | | 83,701 |
| First Interstate BancSystem, Inc. — Class A | | | 2,256 | | 82,953 |
| BankUnited, Inc. | | | 1,887 | | 82,953 |
| Independent Bank Corp. | | | 1,013 | | 82,752 |
| Community Bank System, Inc. | | | 1,179 | | 82,707 |
| Home BancShares, Inc. | | | 3,607 | | 81,518 |
| First Hawaiian, Inc. | | | 2,854 | | 79,598 |
| United Community Banks, Inc. | | | 2,267 | | 78,892 |
| Bank of Hawaii Corp. | | | 930 | | 78,046 |
| CVB Financial Corp. | | | 3,343 | | 77,591 |
| Associated Banc-Corp. | | | 3,409 | | 77,589 |
| Cathay General Bancorp | | | 1,711 | | 76,567 |
| Ameris Bancorp | | | 1,635 | | 71,744 |
| Simmons First National Corp. — Class A | | | 2,702 | | 70,846 |
| Atlantic Union Bankshares Corp. | | | 1,873 | | 68,720 |
| Texas Capital Bancshares, Inc.* | | | 1,198 | | 68,657 |
| Fulton Financial Corp. | | | 4,105 | | 68,225 |
| Columbia Banking System, Inc. | | | 2,051 | | 66,186 |
| Hilltop Holdings, Inc. | | | 2,174 | | 63,916 |
| Triumph Bancorp, Inc.* | | | 658 | | 61,865 |
| Customers Bancorp, Inc.* | | | 1,005 | | 52,401 |
| Total Banks | | | | | <u>11,845,609</u> |
| DIVERSIFIED FINANCIAL SERVICES - 4.3% | | | | | |
| Capital One Financial Corp. | | | 2,353 | | 308,926 |
| Apollo Global Management, Inc. | | | 4,177 | | 258,932 |
| Total Diversified Financial Services | | | | | <u>567,858</u> |
| SAVINGS & LOANS - 2.8% | | | | | |
| People's United Financial, Inc. | | | 6,060 | | 121,139 |
| New York Community Bancorp, Inc. | | | 8,723 | | 93,511 |
| Investors Bancorp, Inc. | | | 5,301 | | 79,144 |
| Pacific Premier Bancorp, Inc. | | | 2,157 | | 76,250 |
| Total Savings & Loans | | | | | <u>370,044</u> |
| INSURANCE - 2.6% | | | | | |
| Equitable Holdings, Inc. | | | 4,757 | | 147,039 |
| Voya Financial, Inc. | | | 1,727 | | 114,586 |
| Jackson Financial, Inc. — Class A | | | 1,917 | | 84,789 |
| Total Insurance | | | | | <u>346,414</u> |
| Total Common Stocks | | | | | <u>13,129,925</u> |
| | | | | | (Cost \$8,395,072) |

BANKING FUND

| | FACE AMOUNT | VALUE | | SHARES | VALUE |
|--|----------------|---------------|---|------------|-------|
| REPURCHASE AGREEMENTS^{††2} - 0.5% | | | SECURITIES LENDING COLLATERAL^{†3} - 1.9% | | |
| J.P. Morgan Securities LLC issued 03/31/22 at 0.28% due 04/01/22 | \$ 43,940 | \$ 43,940 | Money Market Fund | | |
| BofA Securities, Inc. issued 03/31/22 at 0.25% due 04/01/22 | 16,923 | 16,923 | First American Government Obligations Fund — Class Z, 0.15% ⁴ | | |
| Barclays Capital, Inc. issued 03/31/22 at 0.24% due 04/01/22 | 4,400 | 4,400 | 245,364 | \$ 245,364 | |
| Total Repurchase Agreements (Cost \$65,263) | | <u>65,263</u> | Total Securities Lending Collateral (Cost \$245,364) | | |
| | | | <u>245,364</u> | | |
| | | | Total Investments - 102.2% (Cost \$8,705,699) | | |
| | | | <u>\$ 13,440,552</u> | | |
| | | | Other Assets & Liabilities, net - (2.2)% | | |
| | | | <u>(285,183)</u> | | |
| | | | Total Net Assets - 100.0% | | |
| | | | <u>\$ 13,155,369</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, 2022.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2022.

ADR — American Depositary Receipt