

Banking Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Shares	Value
COMMON STOCKS† - 99.7%		
Banks - 91.5%		
Wells Fargo & Co.	7,422	\$ 290,720
Bank of America Corp.	8,799	273,913
JPMorgan Chase & Co.	2,417	272,178
Citigroup, Inc.	5,026	231,146
PNC Financial Services Group, Inc.	1,319	208,099
U.S. Bancorp	4,512	207,642
Truist Financial Corp.	4,258	201,957
Bank of New York Mellon Corp.	3,479	145,109
M&T Bank Corp.	849	135,322
First Republic Bank	908	130,934
SVB Financial Group*	317	125,212
Fifth Third Bancorp	3,629	121,934
State Street Corp.	1,920	118,368
Northern Trust Corp.	1,198	115,583
Regions Financial Corp.	5,707	107,006
Citizens Financial Group, Inc.	2,984	106,499
Huntington Bancshares, Inc.	8,779	105,611
KeyCorp	5,878	101,278
Signature Bank	505	90,501
First Horizon Corp.	4,113	89,910
ICICI Bank Ltd. ADR	4,970	88,168
First Citizens BancShares, Inc. — Class A	132	86,299
HDFC Bank Ltd. ADR	1,559	85,683
Toronto-Dominion Bank	1,229	80,598
Royal Bank of Canada	820	79,392
East West Bancorp, Inc.	1,206	78,149
Comerica, Inc.	1,051	77,122
HSBC Holdings plc ADR	2,359	77,068
Popular, Inc.	982	75,545
UBS Group AG	4,603	74,661
Bank of Montreal	769	73,955
Bank of Nova Scotia	1,249	73,953
Commerce Bancshares, Inc.	1,089	71,493
Western Alliance Bancorporation	1,000	70,600
Webster Financial Corp.	1,650	69,547
Canadian Imperial Bank of Commerce	1,431	69,461
Zions Bancorp North America	1,344	68,410
Cullen/Frost Bankers, Inc.	586	68,240
Prosperity Bancshares, Inc.	927	63,286
SouthState Corp.	817	63,032
Pinnacle Financial Partners, Inc.	849	61,391
First Financial Bankshares, Inc.	1,532	60,162
Synovus Financial Corp.	1,658	59,771
Glacier Bancorp, Inc.	1,234	58,516
BOK Financial Corp.	773	58,423
Valley National Bancorp	5,594	58,233
Wintrust Financial Corp.	717	57,468
First Interstate BancSystem, Inc. — Class A	1,490	56,784
United Bankshares, Inc.	1,598	56,042
Bank OZK	1,490	55,920
Cadence Bank	2,316	54,380
Old National Bancorp	3,605	53,318
UMB Financial Corp.	618	53,210
ServisFirst Bancshares, Inc.	674	53,192
Home BancShares, Inc.	2,473	51,364
FNB Corp.	4,633	50,314
Hancock Whitney Corp.	1,127	49,960
Independent Bank Corp.	623	49,485
Umpqua Holdings Corp.	2,932	49,170
Community Bank System, Inc.	746	47,207
CVB Financial Corp.	1,876	46,544
United Community Banks, Inc.	1,529	46,160
Eastern Bankshares, Inc.	2,499	46,131
PacWest Bancorp	1,716	45,749
Bank of Hawaii Corp.	604	44,938
Cathay General Bancorp	1,120	43,848
First Hawaiian, Inc.	1,924	43,694
BankUnited, Inc.	1,220	43,395
Texas Capital Bancshares, Inc.*	809	42,586
Ameris Bancorp	1,055	42,390
Associated Banc-Corp.	2,285	41,724
Simmons First National Corp. — Class A	1,949	41,436
Atlantic Union Bankshares Corp.	1,210	41,043
Columbia Banking System, Inc.	1,346	38,563
Fulton Financial Corp.	2,650	38,292
Hilltop Holdings, Inc.	1,413	37,671
Silvergate Capital Corp. — Class A*	616	32,974
Triumph Bancorp, Inc.*	507	31,718
Customers Bancorp, Inc.*	785	26,611
Total Banks		6,543,361
Diversified Financial Services - 4.3%		
Capital One Financial Corp.	1,588	165,454
Apollo Global Management, Inc.	2,851	138,216
Total Diversified Financial Services		303,670
Insurance - 2.5%		
Equitable Holdings, Inc.	3,092	80,608
Voya Financial, Inc.	1,062	63,221
Jackson Financial, Inc. — Class A	1,406	37,611
Total Insurance		181,440
Savings & Loans - 1.4%		
New York Community Bancorp, Inc.	5,875	53,639
Pacific Premier Bancorp, Inc.	1,442	42,164
Total Savings & Loans		95,803
Total Common Stocks		7,124,274
(Cost \$6,273,381)		

Banking Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Face Amount	Value
REPURCHASE AGREEMENTS^{††,1} - 0.6%		
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22	\$ 23,653	\$ 23,653
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22	9,212	9,212
BofA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22	9,120	9,120
Total Repurchase Agreements (Cost \$41,985)		41,985
Total Investments - 100.3% (Cost \$6,315,366)	\$	7,166,259
Other Assets & Liabilities, net - (0.3)%		(18,186)
Total Net Assets - 100.0%	\$	7,148,073

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

ADR — American Depositary Receipt
plc — Public Limited Company