

BANKING FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.5%					
BANKS - 91.9%					
Wells Fargo & Co.	6,455	\$ 259,620	FNB Corp.	4,242	\$ 49,207
JPMorgan Chase & Co.	2,447	255,711	UMB Financial Corp.	576	48,551
Bank of America Corp.	8,375	252,925	Hancock Whitney Corp.	1,033	47,322
Citigroup, Inc.	4,878	203,266	United Community Banks, Inc.	1,407	46,572
PNC Financial Services Group, Inc.	1,245	186,028	Umpqua Holdings Corp.	2,716	46,416
Truist Financial Corp.	4,122	179,472	CVB Financial Corp.	1,833	46,412
U.S. Bancorp	4,399	177,368	Eastern Bankshares, Inc.	2,329	45,742
M&T Bank Corp.	763	134,532	Independent Bank Corp.	602	44,867
Bank of New York Mellon Corp.	3,365	129,620	Community Bank System, Inc.	715	42,957
First Republic Bank	851	111,098	Bank of Hawaii Corp.	561	42,703
Fifth Third Bancorp	3,455	110,422	First Hawaiian, Inc.	1,732	42,659
State Street Corp.	1,766	107,390	Ameris Bancorp	954	42,653
Huntington Bancshares, Inc.	7,965	104,979	Associated Banc-Corp.	2,124	42,650
Regions Financial Corp.	5,107	102,497	Texas Capital Bancshares, Inc.*	714	42,147
SVB Financial Group*	294	98,719	Cathay General Bancorp	1,046	40,229
Northern Trust Corp.	1,143	97,795	Fulton Financial Corp.	2,517	39,769
Citizens Financial Group, Inc.	2,835	97,411	Simmons First National Corp. — Class A	1,825	39,767
KeyCorp	5,572	89,263	BankUnited, Inc.	1,133	38,715
First Horizon Corp.	3,781	86,585	PacWest Bancorp	1,645	37,177
First Citizens BancShares, Inc. — Class A	108	86,122	Columbia Banking System, Inc.	1,256	36,286
ICICI Bank Ltd. ADR	3,870	81,154	Atlantic Union Bankshares Corp.	1,169	35,514
Toronto-Dominion Bank	1,314	80,588	Silvergate Capital Corp. — Class A*	451	33,983
HDFC Bank Ltd. ADR	1,318	76,998	Hilltop Holdings, Inc.	1,220	30,317
Royal Bank of Canada	837	75,363	Triumph Bancorp, Inc.*	494	26,849
East West Bancorp, Inc.	1,077	72,310	Customers Bancorp, Inc.*	769	22,670
Popular, Inc.	991	71,411	Total Banks		<u>6,041,372</u>
Cullen/Frost Bankers, Inc.	530	70,077	DIVERSIFIED FINANCIAL SERVICES - 3.8%		
Comerica, Inc.	981	69,749	Capital One Financial Corp.	1,483	136,688
Bank of Montreal	795	69,674	Apollo Global Management, Inc.	2,468	114,762
Signature Bank	461	69,611	Total Diversified Financial Services		<u>251,450</u>
Bank of Nova Scotia	1,434	68,215	INSURANCE - 2.5%		
Commerce Bancshares, Inc.	1,025	67,814	Equitable Holdings, Inc.	2,762	72,779
Webster Financial Corp.	1,498	67,710	Voya Financial, Inc.	978	59,169
HSBC Holdings plc ADR	2,559	66,713	Jackson Financial, Inc. — Class A	1,262	35,020
Canadian Imperial Bank of Commerce	1,522	66,603	Total Insurance		<u>166,968</u>
UBS Group AG	4,528	65,701	SAVINGS & LOANS - 1.3%		
Zions Bancorp North America	1,262	64,185	New York Community Bancorp, Inc.	5,390	45,977
Pinnacle Financial Partners, Inc.	755	61,230	Pacific Premier Bancorp, Inc.	1,339	41,455
Western Alliance Bancorporation	927	60,941	Total Savings & Loans		<u>87,432</u>
BOK Financial Corp.	679	60,336	Total Common Stocks		
First Financial Bankshares, Inc.	1,434	59,984	(Cost \$5,603,256)		<u>6,547,222</u>
SouthState Corp.	755	59,736			
Prosperity Bancshares, Inc.	894	59,612			
Glacier Bancorp, Inc.	1,154	56,696			
First Interstate BancSystem, Inc. — Class A	1,397	56,369			
Valley National Bancorp	5,131	55,415			
Synovus Financial Corp.	1,476	55,365			
United Bankshares, Inc.	1,508	53,911			
Old National Bancorp	3,266	53,791			
Wintrust Financial Corp.	656	53,497			
Cadence Bank	2,082	52,904			
Home BancShares, Inc.	2,323	52,291			
Bank OZK	1,316	52,061			
ServisFirst Bancshares, Inc.	630	50,400			

BANKING FUND

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^{††,1} - 0.7%		
J.P. Morgan Securities LLC issued 09/30/22 at 2.97% due 10/03/22	\$ 25,809	\$ 25,809
BofA Securities, Inc. issued 09/30/22 at 2.91% due 10/03/22	9,927	9,927
Barclays Capital, Inc. issued 09/30/22 at 2.92% due 10/03/22	9,633	<u>9,633</u>
Total Repurchase Agreements (Cost \$45,369)		<u>45,369</u>
Total Investments - 100.2% (Cost \$5,648,625)		<u>\$ 6,592,591</u>
Other Assets & Liabilities, net - (0.2)%		<u>(15,686)</u>
Total Net Assets - 100.0%		<u>\$ 6,576,905</u>

* 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