

Banking Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

| | Shares | Value |
|--|--------------------|------------------|
| COMMON STOCKS[†] - 99.5% | | |
| Banks - 91.3% | | |
| Bank of America Corp. | 11,450 | \$ 379,224 |
| JPMorgan Chase & Co. | 2,799 | 375,346 |
| Wells Fargo & Co. | 8,755 | 361,494 |
| Citigroup, Inc. | 6,846 | 309,645 |
| U.S. Bancorp | 6,120 | 266,893 |
| PNC Financial Services Group, Inc. | 1,680 | 265,339 |
| Truist Financial Corp. | 5,874 | 252,758 |
| Bank of New York Mellon Corp. | 4,314 | 196,373 |
| State Street Corp. | 2,156 | 167,241 |
| M&T Bank Corp. | 1,136 | 164,788 |
| First Republic Bank | 1,308 | 159,432 |
| Fifth Third Bancorp | 4,784 | 156,963 |
| Regions Financial Corp. | 6,773 | 146,026 |
| Huntington Bancshares, Inc. | 10,303 | 145,272 |
| Citizens Financial Group, Inc. | 3,639 | 143,267 |
| Northern Trust Corp. | 1,593 | 140,965 |
| KeyCorp | 7,683 | 133,838 |
| SVB Financial Group* | 524 | 120,593 |
| First Horizon Corp. | 4,711 | 115,420 |
| ICICI Bank Ltd. ADR | 5,068 | 110,939 |
| HDFC Bank Ltd. ADR | 1,590 | 108,772 |
| Toronto-Dominion Bank | 1,664 | 107,761 |
| First Citizens BancShares, Inc. — Class A | 142 | 107,687 |
| HSBC Holdings plc ADR | 3,357 | 104,604 |
| Popular, Inc. | 1,573 | 104,321 |
| Royal Bank of Canada | 1,081 | 101,636 |
| Bank of Nova Scotia | 2,074 | 101,585 |
| East West Bancorp, Inc. | 1,507 | 99,311 |
| Comerica, Inc. | 1,484 | 99,205 |
| Webster Financial Corp. | 2,066 | 97,804 |
| Bank of Montreal | 1,072 | 97,123 |
| UBS Group AG | 5,191 | 96,916 |
| Commerce Bancshares, Inc. | 1,408 | 95,860 |
| Cullen/Frost Bankers, Inc. | 706 | 94,392 |
| Zions Bancorp North America | 1,888 | 92,814 |
| Canadian Imperial Bank of Commerce | 2,230 | 90,204 |
| Signature Bank | 769 | 88,604 |
| BOK Financial Corp. | 827 | 85,834 |
| Western Alliance Bancorporation | 1,421 | 84,635 |
| Prosperity Bancshares, Inc. | 1,157 | 84,091 |
| Valley National Bancorp | 6,990 | 79,057 |
| Pinnacle Financial Partners, Inc. | 1,053 | 77,290 |
| SouthState Corp. | 1,000 | 76,360 |
| United Bankshares, Inc. | 1,859 | 75,271 |
| Synovus Financial Corp. | 1,999 | 75,062 |
| Old National Bancorp | 4,151 | 74,635 |
| Glacier Bancorp, Inc. | 1,478 | 73,043 |
| Wintrust Financial Corp. | 854 | 72,180 |
| Bank OZK | 1,757 | 70,385 |
| First Financial Bankshares, Inc. | 2,046 | 70,382 |
| First Interstate BancSystem, Inc. — Class A | 1,803 | 69,686 |
| FNB Corp. | 5,339 | 69,674 |
| Home BancShares, Inc. | 3,030 | 69,054 |
| Cadence Bank | 2,769 | 68,284 |
| UMB Financial Corp. | 785 | 65,563 |
| Umpqua Holdings Corp. | 3,600 | 64,260 |
| Hancock Whitney Corp. | 1,318 | 63,778 |
| Independent Bank Corp. | 737 | 62,225 |
| ServisFirst Bancshares, Inc. | 891 | 61,399 |
| First Hawaiian, Inc. | 2,350 | 61,194 |
| Associated Banc-Corp. | 2,646 | 61,096 |
| United Community Banks, Inc. | 1,790 | 60,502 |
| CVB Financial Corp. | 2,338 | 60,203 |
| Community Bank System, Inc. | 952 | 59,928 |
| Texas Capital Bancshares, Inc.* | 957 | 57,717 |
| Bank of Hawaii Corp. | 736 | 57,084 |
| Ameris Bancorp | 1,199 | 56,521 |
| Cathay General Bancorp | 1,361 | 55,515 |
| Simmons First National Corp. — Class A | 2,567 | 55,396 |
| Eastern Bankshares, Inc. | 3,186 | 54,959 |
| Fulton Financial Corp. | 3,248 | 54,664 |
| PacWest Bancorp | 2,290 | 52,556 |
| BankUnited, Inc. | 1,512 | 51,363 |
| Atlantic Union Bankshares Corp. | 1,439 | 50,566 |
| Columbia Banking System, Inc. | 1,670 | 50,317 |
| Hilltop Holdings, Inc. | 1,532 | 45,975 |
| Triumph Financial, Inc.* | 704 | 34,404 |
| Customers Bancorp, Inc.* | 1,084 | 30,721 |
| Silvergate Capital Corp. — Class A*, ¹ | 1,244 | 21,646 |
| Total Banks | | 8,424,890 |
| Diversified Financial Services - 4.3% | | |
| Apollo Global Management, Inc. | 3,186 | 203,235 |
| Capital One Financial Corp. | 2,082 | 193,543 |
| Total Diversified Financial Services | | 396,778 |
| Insurance - 2.6% | | |
| Equitable Holdings, Inc. | 3,579 | 102,717 |
| Voya Financial, Inc. | 1,271 | 78,154 |
| Jackson Financial, Inc. — Class A | 1,553 | 54,029 |
| Total Insurance | | 234,900 |
| Savings & Loans - 1.3% | | |
| New York Community Bancorp, Inc. | 7,714 | 66,340 |
| Pacific Premier Bancorp, Inc. | 1,705 | 53,810 |
| Total Savings & Loans | | 120,150 |
| Total Common Stocks | | 9,176,718 |
| (Cost \$7,782,012) | | |
| | Face Amount | |
| REPURCHASE AGREEMENTS^{††,2} - 0.5% | | |
| J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23 | \$ 28,240 | 28,240 |
| BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23 | 10,861 | 10,861 |
| Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23 | 10,828 | 10,828 |
| Total Repurchase Agreements | | 49,929 |
| (Cost \$49,929) | | |

Banking Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

| | Shares | Value |
|--|--------|-----------|
| SECURITIES LENDING COLLATERAL^{†,3} - 0.2% | | |
| Money Market Fund | | |
| First American Government Obligations Fund - Class X, 4.10% ⁴ | 15,772 | \$ 15,772 |
| Total Securities Lending Collateral | | |
| (Cost \$15,772) | \$ | 15,772 |
| Total Investments - 100.2% | | |
| (Cost \$7,847,713) | \$ | 9,242,419 |
| Other Assets & Liabilities, net - (0.2)% | | (18,205) |
| Total Net Assets - 100.0% | \$ | 9,224,214 |

* 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, 2022

² Repurchase Agreements

³ Securities lending collateral.

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

ADR — American Depositary Receipt

plc — Public Limited Company