

SCHEDULE OF INVESTMENTS

March 31, 2023

BANKING FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 97.9%					
BANKS - 92.3%					
Citigroup, Inc.	4,667	\$ 218,836			
JPMorgan Chase & Co.	1,666	217,097			
Bank of America Corp.	7,367	210,696			
Wells Fargo & Co.	5,419	202,562			
U.S. Bancorp	5,143	185,405			
PNC Financial Services Group, Inc.	1,402	178,194			
Truist Financial Corp.	5,012	170,909			
Bank of New York Mellon Corp.	3,392	154,133			
State Street Corp.	1,672	126,554			
M&T Bank Corp.	924	110,483			
Northern Trust Corp.	1,232	108,576			
Fifth Third Bancorp	4,033	107,439			
Regions Financial Corp.	5,650	104,864			
Huntington Bancshares, Inc.	8,961	100,363			
ICICI Bank Ltd. ADR	4,523	97,606			
Citizens Financial Group, Inc.	3,101	94,177			
KeyCorp	6,912	86,538			
First Horizon Corp.	4,695	83,477			
Toronto-Dominion Bank	1,213	72,659			
First Citizens BancShares, Inc. — Class A	74	72,009			
East West Bancorp, Inc.	1,240	68,820			
Popular, Inc.	1,138	65,333			
Commerce Bancshares, Inc.	1,110	64,769			
Webster Financial Corp.	1,630	64,255			
Bank of Nova Scotia ¹	1,260	63,454			
Cullen/Frost Bankers, Inc.	596	62,783			
HDFC Bank Ltd. ADR	930	62,003			
NU Holdings Limited/Cayman Islands — Class A*	13,016	61,956			
Royal Bank of Canada	644	61,554			
HSBC Holdings plc ADR ¹	1,709	58,328			
Comerica, Inc.	1,334	57,922			
Prosperity Bancshares, Inc.	938	57,706			
Banco Bradesco S.A. ADR	21,891	57,354			
SouthState Corp.	800	57,008			
First Financial Bankshares, Inc.	1,687	53,815			
United Bankshares, Inc.	1,514	53,293			
Synovus Financial Corp.	1,723	53,120			
Columbia Banking System, Inc.	2,457	52,629			
Pinnacle Financial Partners, Inc.	940	51,850			
Bank of Montreal	581	51,773			
Zions Bancorp North America	1,715	51,330			
Wintrust Financial Corp.	701	51,138			
Old National Bancorp	3,507	50,571			
FNB Corp.	4,340	50,344			
Valley National Bancorp	5,311	49,074			
Cadence Bank	2,305	47,852			
UBS Group AG ¹	2,213	47,225			
Bank OZK	1,366	46,717			
Canadian Imperial Bank of Commerce	1,073	45,517			
United Community Banks, Inc.	1,596	44,880			
Western Alliance Bancorporation ¹	1,204	42,790			
Hancock Whitney Corp.	1,171	42,624			
Deutsche Bank AG ¹	4,151	42,382			
Independent Bank Corp.	634	\$ 41,603			
Associated Banc-Corp.	2,191	39,394			
First Interstate BancSystem, Inc. — Class A	1,315	39,266			
Ameris Bancorp	1,042	38,116			
Cathay General Bancorp	1,095	37,799			
Fulton Financial Corp.	2,643	36,526			
Texas Capital Bancshares, Inc.*	725	35,496			
CVB Financial Corp.	2,081	34,711			
Seacoast Banking Corporation of Florida	1,430	33,891			
UMB Financial Corp.	517	29,841			
PacWest Bancorp ¹	2,481	24,140			
First Republic Bank ¹	1,592	22,272			
Silvergate Capital Corp. — Class A* ¹	2,454	3,976			
Total Banks					<u>4,911,777</u>
DIVERSIFIED FINANCIAL SERVICES - 2.9%					
Capital One Financial Corp.	1,623	156,067			
SAVINGS & LOANS - 2.7%					
New York Community Bancorp, Inc.	7,973	72,076			
Pacific Premier Bancorp, Inc.	1,528	36,703			
Washington Federal, Inc.	1,144	34,457			
Total Savings & Loans					<u>143,236</u>
Total Common Stocks					
(Cost \$4,527,697)					<u>5,211,080</u>
PREFERRED STOCKS[†] - 1.5%					
FINANCIAL - 1.5%					
Itau Unibanco Holding S.A. ADR	16,322	79,488			
Total Preferred Stocks					<u>79,488</u>
(Cost \$72,048)					
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††2} - 0.5%					
J.P. Morgan Securities LLC					
issued 03/31/23 at 4.80%					
due 04/03/23	\$ 14,009	14,009			
BofA Securities, Inc.					
issued 03/31/23 at 4.78%					
due 04/03/23	5,534	5,534			
Barclays Capital, Inc.					
issued 03/31/23 at 4.80%					
due 04/03/23	5,535	5,535			
Total Repurchase Agreements					<u>25,078</u>
(Cost \$25,078)					

BANKING FUND

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†,3} - 4.3%		
Money Market Fund		
First American Government Obligations Fund - Class X, 4.65% ⁴	227,181	\$ 227,181
Total Securities Lending Collateral (Cost \$227,181)		<u>227,181</u>
Total Investments - 104.2% (Cost \$4,852,004)		<u>\$ 5,542,827</u>
Other Assets & Liabilities, net - (4.2)%		<u>(224,177)</u>
Total Net Assets - 100.0%		<u>\$ 5,318,650</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, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company