Table   Part		Shares	Value
Select   S	COMMON STOCKS <sup>†</sup> - 98.1% Banks - 92.2%		
this of many of the property	JPMorgan Chase & Co.		
Calcars			
Section			
N. Internations Cong. 1500   50,000	U.S. Bancorp		
Man   Part   P	PNC Financial Services Group, Inc.		
Sea Beauto Company   150   1			
MAT PRIANCE COMPONENTS         1971         1982         198			
Again streams (Supple   1925	M&T Bank Corp.	1,971	
Integrate protocoms in the company is a protocom in the company is a pro	Fifth Third Bancorp		
Schein Tau Green         200         31.15           Schein Tau Green         200         11.75           Boots Debunschilds         22.14         17.50           DER De Sch St. Bill         23.45         17.50           BOTH De Sch St. Bill         23.45         17.50           Sch Ger         15.77         18.72           Both Stand Grains         15.72         18.72           Both Stand Grains         14.83         17.52           Both Stand Grains         14.83         17.52           BOL Midden Limited Cream Blain - Clas A'         15.72         17.52           BOL Midden Limited Cream Blain - Clas A'         15.72         17.52           BOL Midden Limited Cream Blain - Clas A'         15.72         17.52           BOL Midden Limited Cream Blain - Clas A'         15.72         17.52           BOL Midden Limited Cream Blain - Clas A'         15.72         17.52           BOL Midden Limited Cream Blain - Clas A'         15.72         17.52           BOL March Limited Cream Blain - Clas A'         12.02         17.52           BOL March Limited Cream Blain - Clas A'         12.02         17.52           BOL March Limited Cream Blain - Clas A'         12.02         12.02           BOL March Limited Cream Blain			
Seas	Northern Trust Corp.		
CREADURE AS ASSES   1985   1	Citizens Financial Group, Inc.		
## 200 (1997) (1997	Toronto-Dominion Bank		
Profess			
15 (1997 (1995 (199			
till Called AL DOR.         1776         1750         1750         1750         1750         1750         1750         1750         1750         1750         1750         1750         1750         1850 </td <td>First Citizens BancShares, Inc. — Class A</td> <td>110</td> <td>141,179</td>	First Citizens BancShares, Inc. — Class A	110	141,179
1988   1988			
Statistics immedical personal content of the part of			
Bath of Nove Sood	First Horizon Corp.	11,758	132,513
Sement   S			
Popular Dec.   200   13,100   10,000			
1985年 日の日本 日本 日	Popular, Inc.		
SeebSook Cog. Se	HSBC Holdings plc ADR <sup>1</sup>	3,010	119,256
Marmar Formaria Cop.   1,648   16,482   16,582	Prosperity Bancshares, Inc.		
Section   1985   1895			
Promote Promote, See   1,98	Wintrust Financial Corp. Bank OZK		
Spense   S	Pinnacle Financial Partners, Inc.	1,998	113,187
1985   1985	Old National Bancorp		
PSE Comp	Synovus Financial Corp.  Banco Bradesco S A ADP		
Bate of Normary   1988   198			
Fer Financi Backshares (c. 15.0)   16.450 (c. 15.	Bank of Montreal	1,183	106,837
Table   Tabl	First Financial Bankshares, Inc.		
Season   S			
Wosen Allerse Boscoperation!         2,755         10,475           Combinaters Photo Ameria!         2,761         98,475           Londina Imprise Bank of Cemmere         2,201         98,220           Londina Imprise Bank of Cemmere         12,207         98,220           Lister Aller March March State (Press)         2,247         93,339           Lister Aller March March State (Press)         3,700         93,239           Lister Aller March March State (Press)         1,500         94,071           Noncincial Bance Opt         1,500         97,272           Noncincial Bance Opt         1,500			
2000   2000			
185 Group A	Zions Bancorp North America <sup>1</sup>		
valley beineal Blacomp         12.407         \$1,545	Canadian Imperial Bank of Commerce		
Marcole Commany Banks, inc.			
Intered Commoning Panisk, Inc.   1,570   82,114   December Panisk, Age   1,570   1,570   1,570   December Panisk Age   1,570   1,570   December Panisk Age   1,570   1,570   December Panish Age   1,570   D			
Associated Base-Cosp         5,160         8,407           East Gapital Basechys, 16         1,261         7,443         7,443         7,443         7,443         7,443         7,443         7,443         7,443         7,443         7,443         7,443         7,443         7,423         7,423         7,433         7,433         7,433         7,433         7,433         7,433         7,433         7,433         7,433         7,433         7,435	United Community Banks, Inc.		
Rose Squid Blanchers, Inc.* Landy General Blanchery         1,23         8,4048           Landy General Blanchery         2,467         7,431           Augeria Blanchery         2,269         7,422           Augeria Blanchery         1,109         7,229           Low Francisco         1,109         7,287           School Francisco Composition of Bridit         3,236         7,158           CVI Francial Corp.         6,032         4,101           EVI Francial Corp.         1,003         3,522           Evil Francial Corp.         1,003         3,522           Evil Francial Corp.         1,003         3,522           Evil Francial Corp.         1,000         3,522         6,533           Evil Francial Corp.         1,000         1,000         6,533         6,535           Evil Francial Corp.         1,000         2,500         6,535         6,535         6,535         6,535         6,535         6,535         6,535         6,535         6,535         6,535         6,535         6,535         6,535         6,	Deutsche Bank AG		
Calay Cearle Biancep         2,67         79.43           Arris Is Biancep         2,260         77.42           Irin Increasite Bianchystem, Inc. Class A         3,18         2,33           James Is Biancep         1,197         72.39           Saccour Banking Corporation of Florida         3,20         6,323           Saccour Banking Corporation of Florida         3,20         6,335           She West Bancord         6,03         3,41           New Standard Street         1,077         4,792           Florida Graph         1,07         4,792           Florida The Francia Graph         3,51         35,50           Strain Standard Street         3,50         35,50           Strain Standard Street         3,50         35,50           Strain Standard Street         3,50         5,82           New York Community Brocopy, Inc.         1,90         1,50           Strain Standard Street         3,50         5,82           New York Community Brocopy, Inc.         3,50         5,82           Scale Strain Standard Street         4,50         5,0           Strain Strain Strain Street         4,50         5,0           Strain			
America Benome         266         79,022           Fire Internate Benomystern, Inc.—Clas A         3,181         74,323           Full Francisci Corp.         6,186         7,772           Full Francisci Corp.         1,126         72,878           CVB Francisci Corp.         6,022         49,322           CVB Francisci Corp.         6,032         49,032           December Bancop!         6,032         49,035           Independent Bancop!         1,000         45,057           Intellus         3,150         45,517           String Contractions of Fiscal String Francisci Corp.         1,000         76,058           String Contractions Francisci Corp.         4,000         76,058           Scring Contractions Francisci Corp.         4,000         76,058           Scring Contractions Francisci Corp.         3,010         76,058           Scring Contractions Francisci Corp.         3,010         76,058           Scring Contractions Francisci Corp.         3,010         76,050           Scring Contractions Francisci Corp.         1,000         76,000           FEFERRED STOCKS*-1,3%         2,000         1,000           Scring Contraction Francisci Corp.         1,000         1,000           Cott Spoke,56-5			
First Intervilence BaseSystem, Inc. Cleas A         3,18         7,433           Lobe Financial Corp.         4,186         7,373           MBT Interial Corp.         1,197         2,287           Lobe Financial Corp.         4,022         6,032           Rew Bancop!         6,032         4,046           Inceptation Step         1,075         4,757           For Binancial Corp.         1,075         4,757           For Binancial Corp.         1,075         4,757           For Binancial Corp.         3,056         35,107           For Binancial Corp.         1,005         3,517           Capital Corp.         1,005         3,517           Capital Corp.         1,005         3,517           Capital Corp.         1,005         3,517           Capital Corp.         1,000         7,605           Capital Corp.         2,000         3,010         7,605           Capital Corp.         2,000         3,010         7,605         3,010         7,605         3,010         7,605         3,010         7,605         3,010         3,010         3,010         3,010         3,010         3,010         3,010         3,010         3,005         3,005         3,005			
IMB Financia Cope         1,107         7,280           Scoon Banking Copportion of Florida         3,236         7,151           CVF Financial Corp.         6,022         6,032           Legis Carlo Management         6,002         4,040           Legis Condensation Buth Corp.         1,000         4,000           Legis Condensation Francial Series - 3,2%         3,500         3,500           Description Financial Series - 3,2%         3,500         3,500           Strings A Lanze - 1,2%         1,600         7,455           Swings A Lanze - 1,2%         1,600         7,600           Legit Swings A Lanze - 1,2%         1,600         1,600           Legit Swings A Lanze - 1,2%         1,600         1,600           Legit Swings A Lanze - 1,2%         1,600         1,600 <td>First Interstate BancSystem, Inc. — Class A</td> <td></td> <td></td>	First Interstate BancSystem, Inc. — Class A		
Second Babian Groporation of Florids         3,26         71,516           Ver Binancia Corp.         6,02         40,161           Reger Bascoph         10,75         47,973           For Binancia Corp.         31,56         31,57           Copial Der Financial Service - 3.2%         31,56         31,57           Copial Der Financial Corp.         31,56         31,52           Copial Der Financial Corp.         31,60         71,55           Copial Der Financial Corp.         31,60         71,55           Registronic Bancoup, Inc.         3,60         71,55           New Nord, Commandia Planocy, Inc.         3,60         8,03           New Nord, Commandia Planocy, Inc.         3,60         8,03           Registronic Bancoup, Inc.         3,00         71,55           Weshington Feeder, Inc.         3,00         71,50           Clos Stop, Go, So         2,00         10,70,00           PEFEER PS TOCKS - 1.3%         24,00         10,70,00           Feeder Agent Stopher         40,00         14,00           Local Stopher Stopher         8,00         3,00           Local Stopher Stopher Stopher         8,00         3,00           Local Stopher St	Fulton Financial Corp.		
CVP Financial Corp.         5,20         6,322         4,312         4,312         1,312         4,312         1,312         4,312         1,312 <td></td> <td></td> <td></td>			
Re-Will Raboury 1         6,022         4,161           Independent Roop,         1,07         4,191           Ioun follogendent Roop,         3,156         3,157           Capital On Francial Corp.         3,156         3,157           String A Claure, 17%         1,100         3,150         3,157           New York Community Bancory, Inc.         1,200         3,150 <td></td> <td></td> <td></td>			
1499.05   1499			
Directife financial Services - 3.9%	Independent Bank Corp.		
Capital One Finnerial Corp.         31,50         34,312           Staving & Loans 2-79%         14,05         15,824           New York Community Bancop, Inc.         3,610         7,455           New House Community Bancop, Inc.         3,610         7,455           Weshington Federal, Inc.         2,588         68,103           Stall Staving & Loans	Total Banks		10,083,649
Saving & Loans - 2.7%   Saving & Loans   Saving & Saving & Saving & Loans   Saving & Saving	Diversified Financial Services - 3.2%		
New York Community Bancop, Inc.         14,095         18,848         28,648         26,68         26,180         26,68         26,180 </td <td></td> <td>3,156</td> <td>345,172</td>		3,156	345,172
Pacific Premie Bancop, Inc.		14 095	158 428
Washingto Federal, Inc.         2.568         8.10.3         30.18.3         30.18.3         50.18.2         30.18.3         50.18.2         30.18.3         50.18.2         30.18.2 <td>Pacific Premier Bancorp, Inc.</td> <td></td> <td></td>	Pacific Premier Bancorp, Inc.		
Total Common Stocks	Washington Federal, Inc.		68,103
Cost \$9.86,365    FREFERED STOCKS'-1.39/   Financial-1.39/	Total Savings & Loans		301,186
### PREFERED STOCKS* 1.3% Financial - 1.3% tatu Unbanco Holding SA.	Total Common Stocks		10.530.005
Final of 1-3%   140,0%   140	(COSI \$7,000,303)	·	10,/30,007
Final of 1-3%   140,0%   140	PREFERRED STOCKS† - 1.3%		
Ital Unishanc Holding S.A. DAR	Financial - 1.3%		
Cost \$16,543)   Face	Itau Unibanco Holding S.A.		
Cost \$16,543)   Face Amount		24,420	144,078
Pace	Total Preferred Stocks (Cost \$116 5(2))		144.000
REPURCHASE AGREEMENTS <sup>††2</sup> - 0.6%   Saggreement   Saggre	(COSI \$110,343)		144,078
REPURCHASE AGREEMENTS <sup>††2</sup> - 0.6%   Saggreement   Saggre		Face	
J.P. Morgan Securities LLC issued 06/30/23 at 5.0% due 07/03/23 \$ 32,746 32,746 32,746 Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23 14,407 14,407 14,407 14,407 10,307 14,407 10,307 14,407 10,307 1			
issued 06/30/23 at 5.05% due 07/03/23 \$ 32,746 32,746 Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23 \$ 15.06% due 07/0	REPURCHASE AGREEMENTS <sup>††,2</sup> - 0.6%		
due 07/03/23   \$ 32,746   32,746     Barclays Capital, Inc.			
Barclays Capital, Inc.         issued 06/30/23 at 5.06% due 07/03/23         14,407         14,407           Bof A Securities, Inc.         issued 06/30/23 at 5.06% due 07/03/23         13,097         13,097           Total Repurchase Agreements (Cost \$60,250)         50,250         60,250           SECURITIES LENDING COLLATERAL <sup>†3</sup> - 2.6%         8         280,820         280,820           First American Government Obligations Fund - Class X, 5.01% degree for the contractive Lending Collateral (Cost \$280,820)         280,820         280,820           Total Investments - 102.6%         280,820         280,820           Total Investments - 102.6% (Cost \$10,263,978)         \$ 11,215,155           Other Assets & Liabilities, net - (2.6)%         (281,632)		\$ 32.746	32 746
issued 06/30/23 at 5.06% due 07/03/23		32,740	32,140
BofA Securities, Inc.	issued 06/30/23 at 5.06%		
issued 06/30/23 at 5.06% due 07/03/23         13,097         13,097           Itotal Repurchase Agreements (Cost \$60,250)         60,250           SECURITIES LENDING COLLATERAL <sup>†,3</sup> - 2.6%         Shares           Money Market Fund First American Government Obligations Fund - Class X, 5.01% 4         280,820         280,820           Itotal Securities Lending Collateral (Cost \$280,820)         280,820         280,820           Itotal Investments - 102.6%         280,820         11,215,155           Other Assets & Liabilities, net - (2.6)%         § 11,21,515           Other Assets & Liabilities, net - (2.6)%         (281,632)		14,407	14,407
due 07/03/23         13,097         13,097           Total Repurchase Agreements (Cost \$60,250)         60,250         60,250           Shares           SECURITIES LENDING COLLATERAL <sup>†,3</sup> - 2.6%         Shares           First American Government Obligations Fund - Class X, 5.01% and 280,820         Total Securities Lending Collateral (Cost \$280,820)         280,820           Total Investments - 102.6% (Cost \$10,263,978)         \$ 11,215,155           Other Assets & Liabilities, net - (2.6)%         (281,632)			
Total Repurchase Agreements         60,250           (Cost \$60,250)         Shares           SECURITIES LENDING COLLATERAL <sup>†,3</sup> - 2.6%         Shares           Money Market Fund         280,820         280,820           First American Government Obligations Fund - Class X, 5.01%         280,820         280,820           Total Securities Lending Collateral         280,820         280,820           Lotal Investments - 102.6%         280,820         11,215,155           Closs \$10,263,978         \$ 11,215,155         11,215,155         20,155           Other Assets & Liabilities, net - (2.6)%         (281,632)         (281,632)		13.097	13.097
Cost \$0,250   Shares	Total Repurchase Agreements		10,007
SECURITIES LENDING COLLATERAL <sup>†,3</sup> - 2.6%   Money Market Fund   280,820   280,820     First American Government Obligations Fund - Class X, 5.01%   280,820     Total Securities Lending Collateral   (Cost \$280,820)   280,820     Total Investments - 102.6%   511,215,155     Closs \$10,263,978   \$11,215,155     Other Assets & Liabilities, net - (2.6)%   (281,632)			60,250
SECURITIES LENDING COLLATERAL <sup>†,3</sup> - 2.6%   Money Market Fund   280,820   280,820     First American Government Obligations Fund - Class X, 5.01%   280,820     Total Securities Lending Collateral   (Cost \$280,820)   280,820     Total Investments - 102.6%   511,215,155     Closs \$10,263,978   \$11,215,155     Other Assets & Liabilities, net - (2.6)%   (281,632)		01	
Money Market Fund         280,820         280,820           First American Government Obligations Fund - Class X, 5.01% <sup>4</sup> 280,820         280,820           Total Securities Lending Collateral         280,820         280,820           (Cost \$280,820)         280,820         17.014 Investments - 102.6%         17.014 Investments - 102.6%         11.215,155           (Cost \$10,263,978)         \$ 11,215,155         (281,632)           Other Assets & Liabilities, net - (2.6)%         (281,632)	SECURITIES LENDING COLLATERAL †3 2 20/2	Shares	
First American Government Obligations Fund - Class X, 5.01% <sup>4</sup> 280,820         280,820           Total Securities Lending Collateral (Cost \$280,820)         280,820         280,820           Total Investments - 102.6% (Cost \$10,263,978)         \$ 11,215,155           Other Assets & Liabilities, net - (2.6)%         (281,632)			
Total Securities Lending Collateral         280,820           (Cost \$28,08.20)         280,820           Total Investments - 102.6%         \$ 11,215,155           (Cost \$10,263,978)         \$ 11,215,155           Other Assets & Liabilities, net - (2.6)%         (281,632)		280 820	280.820
Cost \$280,820   280,820   Total Investments - 102.6%   Cost \$10,263,978   Sil.215,155   Chter Assets & Liabilities, net - (2.6)%   (281,632)		200,020	200,020
Total Investments - 102.6%     \$ 11,215,155       (Cost \$10,263,978)     \$ 11,215,155       Other Assets & Liabilities, net - (2.6)%     (281,632)			280,820
Other Assets & Liabilities, net - (2.6)% (281,632)	Total Investments - 102.6%		
		\$	
10,953,223		0	
	10tal 19tt A350t5 * 100.0 /0	3	10,933,323

- Non-income producing security.
  Value determined based on Level 1 inputs.
  Value determined based on Level 2 inputs.
  All or a portion of this security is on loan at June 30, 2023.
  Repurchase Agreements.
  Securities lending collateral.
  Rate indicated is the 7-day yield as of June 30, 2023.

ADR — American Depositary Receipt plc — Public Limited Company