

SCHEDULE OF INVESTMENTS

March 31, 2025

BANKING FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 98.5%					
BANKS - 91.5%					
JPMorgan Chase & Co.	4,369	\$ 1,071,716	Texas Capital Bancshares, Inc.*	2,436	\$ 181,969
Bank of America Corp.	25,011	1,043,709	Fulton Financial Corp.	9,802	177,318
Citigroup, Inc.	14,589	1,035,673	Grupo Financiero Galicia S.A. ADR*	3,251	177,082
Wells Fargo & Co.	14,415	1,034,853	Eastern Bankshares, Inc.	10,789	176,940
PNC Financial Services Group, Inc.	4,678	822,252	Banco Bradesco S.A. ADR	77,017	171,748
U.S. Bancorp	18,802	793,820	UBS Group AG	5,587	171,130
Bank of New York Mellon Corp.	9,196	771,269	First Hawaiian, Inc.	6,927	169,296
Truist Financial Corp.	17,544	721,936	Cathay General Bancorp	3,837	165,106
NU Holdings Limited/Cayman Islands — Class A*	64,513	660,613	Independent Bank Corp.	2,525	158,191
M&T Bank Corp.	2,973	531,424	Simmons First National Corp. — Class A	7,518	154,345
Fifth Third Bancorp	12,850	503,720	First Interstate BancSystem, Inc. — Class A	5,359	153,535
State Street Corp.	5,518	494,027	Bancorp, Inc.*	2,898	153,130
Huntington Bancshares, Inc.	30,802	462,338	CVB Financial Corp.	8,097	149,471
Regions Financial Corp.	20,104	436,860	First Financial Bancorp	5,920	147,882
Northern Trust Corp.	4,282	422,419	Seacoast Banking Corporation of Florida	5,505	141,644
KeyCorp	26,102	417,371	Banner Corp.	2,214	141,187
Citizens Financial Group, Inc.	9,835	402,940	BOK Financial Corp.	912	94,985
ICICI Bank Ltd. ADR	12,308	387,948	Total Banks		<u>23,584,781</u>
HDFC Bank Ltd. ADR	5,560	369,406	SAVINGS & LOANS - 3.8%		
East West Bancorp, Inc.	3,902	350,244	Flagstar Financial, Inc.	16,560	192,427
Toronto-Dominion Bank	5,498	329,550	Axos Financial, Inc.*	2,873	185,366
First Horizon Corp.	16,175	314,119	WSFS Financial Corp.	3,263	169,252
Popular, Inc.	3,281	303,066	WaFd, Inc.	5,197	148,530
SouthState Corp.	3,253	301,943	Banc of California, Inc.	9,743	138,253
Webster Financial Corp.	5,749	296,361	Pacific Premier Bancorp, Inc.	6,375	135,915
Royal Bank of Canada	2,503	282,138	Total Savings & Loans		<u>969,743</u>
Commerce Bancshares, Inc.	4,523	281,466	DIVERSIFIED FINANCIAL SERVICES - 3.2%		
Western Alliance Bancorporation	3,621	278,201	Capital One Financial Corp.	4,593	823,525
Comerica, Inc.	4,628	273,330	Total Common Stocks		<u>25,378,049</u>
Cullen/Frost Bankers, Inc.	2,152	269,430	(Cost \$24,199,959)		
Zions Bancorp North America	5,391	268,795	PREFERRED STOCKS[†] - 1.0%		
Bank of Nova Scotia	5,547	263,094	BANKS - 1.0%		
Old National Bancorp	12,161	257,692	Itau Unibanco Holding S.A. ADR	43,758	240,667
Prosperity Bancshares, Inc.	3,509	250,437	Total Preferred Stocks		<u>240,667</u>
UMB Financial Corp.	2,470	249,717	(Cost \$197,412)		
Synovus Financial Corp.	5,339	249,545			
Pinnacle Financial Partners, Inc.	2,331	247,179			
First Citizens BancShares, Inc. — Class A	132	244,744			
Wintrust Financial Corp.	2,123	238,753			
Canadian Imperial Bank of Commerce	4,185	235,616			
Barclays plc ADR ¹	15,270	234,547			
Cadence Bank	7,551	229,248			
Columbia Banking System, Inc.	8,995	224,335			
United Bankshares, Inc.	6,191	214,642			
FNB Corp.	15,936	214,339			
Bank of Montreal	2,217	211,746			
Bank OZK	4,829	209,820			
Hancock Whitney Corp.	3,967	208,069			
Valley National Bancorp	22,856	203,190			
First Financial Bankshares, Inc.	5,644	202,732			
HSBC Holdings plc ADR ¹	3,529	202,670			
Associated Banc-Corp.	8,411	189,500			
International Bancshares Corp.	2,938	185,270			
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††2} - 0.1%					
J.P. Morgan Securities LLC					
issued 03/31/25 at 4.36%					
due 04/01/25			\$	13,810	13,810
BofA Securities, Inc.					
issued 03/31/25 at 4.35%					
due 04/01/25				10,584	10,584
Total Repurchase Agreements					<u>24,394</u>
(Cost \$24,394)					

BANKING FUND

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†,3} - 0.8%		
Money Market Fund^{***}		
First American Government		
Obligations Fund - Class X, 4.27% ⁴	214,346	\$ 214,346
Total Securities Lending Collateral		
(Cost \$214,346)		214,346
Total Investments - 100.4%		
(Cost \$24,636,111)		\$ 25,857,456
Other Assets & Liabilities, net - (0.4)%		(96,310)
Total Net Assets - 100.0%		\$ 25,761,146

* Non-income producing security.

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

[†] 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, 2025.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2025.

ADR — American Depositary Receipt

plc — Public Limited Company