

Banking Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2025

	Shares	Value
COMMON STOCKS [†] - 97.7%		
Banks - 90.1%		
Citigroup, Inc.	14,218	\$ 1,210,236
Wells Fargo & Co.	15,043	1,205,245
JPMorgan Chase & Co.	4,140	1,200,227
Bank of America Corp.	24,851	1,175,949
PNC Financial Services Group, Inc.	4,904	914,204
U.S. Bancorp	19,487	881,787
NU Holdings Limited/Cayman Islands — Class A*	63,754	874,705
Bank of New York Mellon Corp.	9,293	846,685
Truist Financial Corp.	18,900	812,511
M&T Bank Corp.	3,074	596,325
State Street Corp.	5,469	581,573
Fifth Third Bancorp	13,625	560,396
Northern Trust Corp.	4,286	543,422
Huntington Bancshares, Inc.	31,322	524,957
Regions Financial Corp.	21,088	495,990
KeyCorp	27,196	473,754
Citizens Financial Group, Inc.	10,414	466,026
ICICI Bank Ltd. ADR	12,637	425,109
East West Bancorp, Inc.	3,985	402,405
HDFC Bank Ltd. ADR	5,134	393,624
Toronto-Dominion Bank	4,893	359,391
First Horizon Corp.	16,624	352,429
Popular, Inc.	3,126	344,516
Royal Bank of Canada	2,531	332,953
SouthState Corp.	3,531	324,958
Barclays plc ADR	17,253	320,733
Webster Financial Corp.	5,862	320,065
Bank of Nova Scotia	5,721	316,200
Western Alliance Bancorporation	3,960	308,801
Comerica, Inc.	5,004	298,489
Zions Bancorp North America	5,710	296,577
Commerce Bancshares, Inc.	4,768	296,427
Cullen/Frost Bankers, Inc.	2,282	293,328
UMB Financial Corp.	2,700	283,932
Synovus Financial Corp.	5,466	282,866
Old National Bancorp	12,983	277,057
Pinnacle Financial Partners, Inc.	2,509	277,019
Prosperity Bancshares, Inc.	3,777	265,296
Canadian Imperial Bank of Commerce	3,650	258,529
Cadence Bank	7,928	253,537
Wintrust Financial Corp.	2,002	248,208
First Citizens BancShares, Inc. — Class A	125	244,559
FNB Corp.	16,657	242,859
UBS Group AG	7,158	242,084
Bank OZK	5,070	238,594
HSBC Holdings plc ADR ¹	3,907	237,507
United Bankshares, Inc.	6,460	235,338
Hancock Whitney Corp.	4,059	232,987
Columbia Banking System, Inc.	9,930	232,163
Bank of Montreal	1,966	217,499
Valley National Bancorp	24,233	216,401
First Financial Bankshares, Inc.	6,009	216,204
Associated Banc-Corp.	8,681	211,730
Grupo Financiero Galicia S.A. ADR*	4,195	211,386
Banco Bradesco S.A. ADR	68,334	211,152
Texas Capital Bancshares, Inc.*	2,542	201,835
Fulton Financial Corp.	10,603	191,278
First Hawaiian, Inc.	7,510	187,450
Cathay General Bancorp	4,043	184,078
International Bancshares Corp.	2,758	183,572
Eastern Bankshares, Inc.	11,839	180,782
Bancorp, Inc.*	3,096	176,379
First Interstate BancSystem, Inc. — Class A	6,048	174,303
CVB Financial Corp.	8,639	170,966
Independent Bank Corp.	2,650	166,645
Seacoast Banking Corporation of Florida	5,976	165,057
Simmons First National Corp. — Class A	8,448	160,174
First Financial Bancorp	6,446	156,380
Banner Corp.	1,667	106,938
BOK Financial Corp.	1,030	100,559
Total Banks		26,593,300
Diversified Financial Services - 4.0%		
Capital One Financial Corp.	5,577	1,186,562
Savings & Loans - 3.6%		
Axos Financial, Inc.*	2,858	217,322
Flagstar Financial, Inc.	18,189	192,804
WSFS Financial Corp.	3,392	186,560
WaFd, Inc.	5,463	159,957
Pacific Premier Bancorp, Inc.	6,992	147,461
Banc of California, Inc.	9,941	139,671
Total Savings & Loans		1,043,775
Total Common Stocks		
(Cost \$24,919,122)		28,823,637

PREFERRED STOCKS[†] - 1.0%

Banks - 1.0%			
Itau Unibanco Holding S.A.			
ADR	43,807		297,449
Total Preferred Stocks			
(Cost \$199,878)			297,449

	Face Amount	
REPURCHASE AGREEMENTS ^{††,2} - 0.5%		
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25	\$	73,524
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25		31,725
BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25		30,635
Total Repurchase Agreements (Cost \$135,884)		

Shares		
SECURITIES LENDING COLLATERAL ^{†,3} - 0.4%		
Money Market Fund ^{***}		
First American Government Obligations Fund - Class X, 4.25% ⁴	115,287	\$ 115,287
Total Securities Lending Collateral (Cost \$115,287)		115,287
Total Investments - 99.6% (Cost \$25,370,171)		\$ 29,372,257
Other Assets & Liabilities, net - 0.4%		131,641
Total Net Assets - 100.0%		\$ 29,503,898

* 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 June 30, 2025.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2025.

ADR — American Depositary Receipt
plc — Public Limited Company