

**Banking Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 98.1%</b>		
<b>Banks - 92.2%</b>		
JPMorgan Chase & Co.	3,170	\$ 461,045
Wells Fargo & Co.	10,640	454,115
Bank of America Corp.	15,278	438,326
Citigroup, Inc.	9,250	425,870
U.S. Bancorp	11,768	388,815
PNC Financial Services Group, Inc.	3,058	385,155
Truist Financial Corp.	11,031	334,791
Bank of New York Mellon Corp.	7,208	320,900
State Street Corp.	3,582	262,131
M&T Bank Corp.	1,971	243,931
Fifth Third Bancorp	8,712	228,342
Regions Financial Corp.	12,334	219,792
Huntington Bancshares, Inc.	19,634	211,655
Northern Trust Corp.	2,849	211,225
Citizens Financial Group, Inc.	6,990	182,299
Toronto-Dominion Bank	2,814	174,496
ICICI Bank Ltd. ADR	7,416	171,161
East West Bancorp, Inc.	2,815	148,604
KeyCorp	15,977	147,627
First Citizens BancShares, Inc. — Class A	110	141,179
Royal Bank of Canada	1,461	139,540
HDFC Bank Ltd. ADR	1,978	137,867
Cullen/Frost Bankers, Inc.	1,282	137,853
NU Holdings Limited/Cayman Islands — Class A*	17,433	137,546
Webster Financial Corp.	3,609	136,240
First Horizon Corp.	11,758	132,513
Comerica, Inc.	3,015	127,715
Bank of Nova Scotia	2,521	126,151
Commerce Bancshares, Inc.	2,588	126,036
Popular, Inc.	2,054	124,308
HSBC Holdings plc ADR <sup>1</sup>	3,010	119,256
Prosperity Bancshares, Inc.	2,108	119,060
SouthState Corp.	1,777	116,927
Wintrust Financial Corp.	1,604	116,482
Bank OZK	2,881	115,701
Pinnacle Financial Partners, Inc.	1,998	113,187
Old National Bancorp	8,009	111,645
Synovus Financial Corp.	3,663	110,806
Banco Bradesco S.A. ADR	31,601	109,339
FNB Corp.	9,450	108,108
Bank of Montreal	1,183	106,837
First Financial Bankshares, Inc.	3,736	106,439
Columbia Banking System, Inc.	5,200	105,456
United Bankshares, Inc.	3,487	103,459
Cadence Bank	5,118	100,517
Western Alliance Bancorporation <sup>1</sup>	2,755	100,475
Zions Bancorp North America <sup>1</sup>	3,716	99,812
Canadian Imperial Bank of Commerce	2,303	98,292
UBS Group AG	4,771	96,708
Valley National Bancorp	12,407	96,154
Hancock Whitney Corp.	2,445	93,839
United Community Banks, Inc.	3,570	89,214
Deutsche Bank AG	8,039	84,651
Associated Banc-Corp.	5,180	84,071
Texas Capital Bancshares, Inc.*	1,632	84,048
Cathay General Bancorp	2,467	79,413
Ameris Bancorp	2,269	77,622
First Interstate BancSystem, Inc. — Class A	3,118	74,333
Fulton Financial Corp.	6,186	73,737
UMB Financial Corp.	1,197	72,897
Seacoast Banking Corporation of Florida	3,236	71,516
CVB Financial Corp.	5,220	69,322
PacWest Bancorp <sup>1</sup>	6,032	49,161
Independent Bank Corp.	1,077	47,937
<b>Total Banks</b>		<b>10,083,649</b>
<b>Diversified Financial Services - 3.2%</b>		
Capital One Financial Corp.	3,156	345,172
<b>Savings &amp; Loans - 2.7%</b>		
New York Community Bancorp, Inc.	14,095	158,428
Pacific Premier Bancorp, Inc.	3,610	74,655
Washington Federal, Inc.	2,568	68,103
<b>Total Savings &amp; Loans</b>		<b>301,186</b>
<b>Total Common Stocks</b> (Cost \$9,806,365)		<b>10,730,007</b>
<b>PREFERRED STOCKS<sup>†</sup> - 1.3%</b>		
<b>Financial - 1.3%</b>		
Itau Unibanco Holding S.A. ADR	24,420	144,078
<b>Total Preferred Stocks</b> (Cost \$116,543)		<b>144,078</b>
<b>REPURCHASE AGREEMENTS<sup>††-2</sup> - 0.6%</b>		
<b>Face Amount</b>		
J.P. Morgan Securities LLC 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	14,407	14,407
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23	13,097	13,097
<b>Total Repurchase Agreements</b> (Cost \$60,250)		<b>60,250</b>
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 2.6%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund - Class X, 5.01% <sup>4</sup>	280,820	280,820
<b>Total Securities Lending Collateral</b> (Cost \$280,820)		<b>280,820</b>
<b>Total Investments - 102.6%</b> (Cost \$10,263,978)	\$	11,215,155
<b>Other Assets &amp; Liabilities, net - (2.6)%</b>		<b>(281,632)</b>
<b>Total Net Assets - 100.0%</b>	\$	<b>10,933,523</b>

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- \* *Non-income producing security.*
  - † *Value determined based on Level 1 inputs.*
  - †† *Value determined based on Level 2 inputs.*
  - <sup>1</sup> *All or a portion of this security is on loan at June 30, 2023.*
  - <sup>2</sup> *Repurchase Agreements.*
  - <sup>3</sup> *Securities lending collateral.*
  - <sup>4</sup> *Rate indicated is the 7-day yield as of June 30, 2023.*

*ADR — American Depositary Receipt*  
*plc — Public Limited Company*