BANKING FUND

	SHARES		VALUE		Shares		VALUE
COMMON STOCKS† - 98.3%				Valley National Bancorp	24,004	\$	191,072
DANIAC 03.00/				International Bancshares Corp.	3,402		190,988
BANKS - 92.8%	17 (21	¢	1 114 004	Ameris Bancorp	3,913		189,311
Citigroup, Inc.	17,631	Þ	1,114,984	United Community Banks, Inc.	7,046		185,451
Bank of America Corp.	28,522		1,081,554	Texas Capital Bancshares, Inc.*	2,925		180,034
JPMorgan Chase & Co.	5,399		1,081,420	First Hawaiian, Inc.	8,159		179,172
Wells Fargo & Co.	17,791		1,031,166	Fulton Financial Corp.	10,662		169,419
U.S. Bancorp	19,794		884,792	Cathay General Bancorp	4,365		165,128
PNC Financial Services Group, Inc.	5,425		876,680	First Interstate BancSystem, Inc. — Class A	6,065		165,029
Truist Financial Corp.	20,137		784,940	Bank of Hawaii Corp.	2,617		163,275
Bank of New York Mellon Corp.	12,301		708,784	Simmons First National Corp. — Class A	8,316		161,829
NU Holdings Limited/Cayman				CVB Financial Corp.	8,947		159,615
Islands — Class A*	45,579		543,757	Eastern Bankshares, Inc.	11,581		159,586
Fifth Third Bancorp	14,349		533,926	Banco Bradesco S.A. ADR	54,454		155,738
M&T Bank Corp.	3,573		519,657	BOK Financial Corp.	1,687		155,204
State Street Corp.	6,622		512,013	Independent Bank Corp.	2,978		154,916
Huntington Bancshares, Inc.	34,412		480,047	Seacoast Banking Corporation of Florida	6,042		153,406
Regions Financial Corp.	22,716		477,945	Bancorp, Inc.*	3,684		123,267
Northern Trust Corp.	5,186		461,139	Total Banks	3,001		
Citizens Financial Group, Inc.	11,935		433,121	IOTAI BANKS			24,611,246
KeyCorp	26,390		417,226	DIVERSIFIED FINANCIAL SERVICES - 3.1%			
ICICI Bank Ltd. ADR	15,195		401,300	Capital One Financial Corp.	5,415		806,239
Toronto-Dominion Bank	6,540		394,885	·	,		
HDFC Bank Ltd. ADR	6,843		383,003	SAVINGS & LOANS - 2.4%			
East West Bancorp, Inc.	4,485		354,808	WSFS Financial Corp.	3,888		175,504
Webster Financial Corp.	6,235		316,551	WaFd, Inc.	5,641		163,758
Bank of Nova Scotia	6,111		316,428	Pacific Premier Bancorp, Inc.	6,629		159,096
Royal Bank of Canada	3,123		315,048	New York Community Bancorp, Inc. ¹	43,602		140,399
First Horizon Corp.	20,320		312,928	Total Savings & Loans			638,757
Comerica, Inc.	5,300		291,447	•			
Western Alliance Bancorporation	4,421		283,784	Total Common Stocks			
Cullen/Frost Bankers, Inc.	2,467		277,710	(Cost \$22,953,310)		2	26,056,242
Wintrust Financial Corp.	2,632		274,754	PREFERRED STOCKS† - 0.9%			
Zions Bancorp North America	6,276		272,378	FINANCIAL - 0.9%			
HSBC Holdings plc ADR ¹	6,845		269,419				
Canadian Imperial Bank of Commerce	5,295		268,562	Itau Unibanco Holding S.A.	27 412		250 265
Pinnacle Financial Partners, Inc.	3,125		268,375	ADR	37,412		259,265
SouthState Corp.	3,153		268,100	Total Preferred Stocks			
Popular, Inc.	3,039		267,706	(Cost \$231,059)			259,265
Commerce Bancshares, Inc.	5,021		267,117	(COSt \$251,035)			233,203
Prosperity Bancshares, Inc.	3,964		260,752				
Synovus Financial Corp.	6,243		250,095				
Bank of Montreal	2,538		247,912				
Cadence Bank	2,338 8,476		247,912				
UBS Group AG*							
•	7,951		244,255				
Bank OZK	5,323		241,984				
Old National Bancorp	13,891		241,842				
FNB Corp.	17,037		240,222				
United Bankshares, Inc.	6,502		232,707				
Home BancShares, Inc.	9,323		229,066				
Hancock Whitney Corp.	4,591		211,370				
Columbia Banking System, Inc.	10,865		210,238				
First Financial Bankshares, Inc.	6,383		209,426				
Barclays plc ADR ¹	21,532		203,477				
UMB Financial Corp.	2,312		201,121				
First Citizens BancShares, Inc. — Class A	122		199,470				
Associated Banc-Corp.	8,908		191,611				

BANKING FUND

		Face Amount		Value		SHARES	V alue
REPURCHASE AGREEMENTS ^{††,2} - 0.4% J.P. Morgan Securities LLC issued 03/28/24 at 5.31% due 04/01/24	\$	55,472	¢	55,472	SECURITIES LENDING COLLATERAL ^{†,3} - 1.8% Money Market Fund First American Government Obligations Fund - Class X, 5.23% ⁴	473.691	\$ 473,691
BofA Securities, Inc.	J	JJ,47 Z	Ą	JJ, 4 /2	Total Securities Lending Collateral	475,071	¥ 4/3,071
issued 03/28/24 at 5.31%		07.225		27 225	(Cost \$473,691)		473,691
due 04/01/24 Barclays Capital, Inc.		21,335		21,335	Total Investments - 101.4%		
issued 03/28/24 at 5.30%					(Cost \$23,754,206)		\$ 26,885,344
due 04/01/24		19,339		19,339	Other Assets & Liabilities, net - (1.4)%		(375,494)
Total Repurchase Agreements					Total Net Assets - 100.0%		\$ 26,509,850
(Cost \$96,146)				96,146			

^{*} Non-income producing security.

 $^{^{\}dagger}$ Value determined based on Level 1 inputs.

 $^{^{\}dagger\dagger}$ Value determined based on Level 2 inputs.

¹ All or a portion of this security is on loan at March 31, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2024. ADR — American Depositary Receipt plc — Public Limited Company