

SCHEDULE OF INVESTMENTS

March 31, 2024

BANKING FUND

| | SHARES | VALUE | | SHARES | VALUE |
|--|--------|--------------|--|--------|-------------------|
| COMMON STOCKS[†] - 98.3% | | | | | |
| BANKS - 92.8% | | | | | |
| Citigroup, Inc. | 17,631 | \$ 1,114,984 | | | |
| Bank of America Corp. | 28,522 | 1,081,554 | | | |
| JPMorgan Chase & Co. | 5,399 | 1,081,420 | | | |
| Wells Fargo & Co. | 17,791 | 1,031,166 | | | |
| U.S. Bancorp | 19,794 | 884,792 | | | |
| PNC Financial Services Group, Inc. | 5,425 | 876,680 | | | |
| Truist Financial Corp. | 20,137 | 784,940 | | | |
| Bank of New York Mellon Corp. | 12,301 | 708,784 | | | |
| NU Holdings Limited/Cayman Islands — Class A* | 45,579 | 543,757 | | | |
| Fifth Third Bancorp | 14,349 | 533,926 | | | |
| M&T Bank Corp. | 3,573 | 519,657 | | | |
| State Street Corp. | 6,622 | 512,013 | | | |
| Huntington Bancshares, Inc. | 34,412 | 480,047 | | | |
| Regions Financial Corp. | 22,716 | 477,945 | | | |
| Northern Trust Corp. | 5,186 | 461,139 | | | |
| Citizens Financial Group, Inc. | 11,935 | 433,121 | | | |
| KeyCorp | 26,390 | 417,226 | | | |
| ICICI Bank Ltd. ADR | 15,195 | 401,300 | | | |
| Toronto-Dominion Bank | 6,540 | 394,885 | | | |
| HDFC Bank Ltd. ADR | 6,843 | 383,003 | | | |
| East West Bancorp, Inc. | 4,485 | 354,808 | | | |
| Webster Financial Corp. | 6,235 | 316,551 | | | |
| Bank of Nova Scotia | 6,111 | 316,428 | | | |
| Royal Bank of Canada | 3,123 | 315,048 | | | |
| First Horizon Corp. | 20,320 | 312,928 | | | |
| Comerica, Inc. | 5,300 | 291,447 | | | |
| Western Alliance Bancorporation | 4,421 | 283,784 | | | |
| Cullen/Frost Bankers, Inc. | 2,467 | 277,710 | | | |
| Wintrust Financial Corp. | 2,632 | 274,754 | | | |
| Zions Bancorp North America | 6,276 | 272,378 | | | |
| HSBC Holdings plc ADR ¹ | 6,845 | 269,419 | | | |
| Canadian Imperial Bank of Commerce | 5,295 | 268,562 | | | |
| Pinnacle Financial Partners, Inc. | 3,125 | 268,375 | | | |
| SouthState Corp. | 3,153 | 268,100 | | | |
| Popular, Inc. | 3,039 | 267,706 | | | |
| Commerce Bancshares, Inc. | 5,021 | 267,117 | | | |
| Prosperity Bancshares, Inc. | 3,964 | 260,752 | | | |
| Synovus Financial Corp. | 6,243 | 250,095 | | | |
| Bank of Montreal | 2,538 | 247,912 | | | |
| Cadence Bank | 8,476 | 245,804 | | | |
| 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 | | | |
| Valley National Bancorp | 24,004 | \$ 191,072 | | | |
| International Bancshares Corp. | 3,402 | 190,988 | | | |
| Ameris Bancorp | 3,913 | 189,311 | | | |
| United Community Banks, Inc. | 7,046 | 185,451 | | | |
| Texas Capital Bancshares, Inc.* | 2,925 | 180,034 | | | |
| First Hawaiian, Inc. | 8,159 | 179,172 | | | |
| Fulton Financial Corp. | 10,662 | 169,419 | | | |
| Cathay General Bancorp | 4,365 | 165,128 | | | |
| First Interstate BancSystem, Inc. — Class A | 6,065 | 165,029 | | | |
| Bank of Hawaii Corp. | 2,617 | 163,275 | | | |
| Simmons First National Corp. — Class A | 8,316 | 161,829 | | | |
| CVB Financial Corp. | 8,947 | 159,615 | | | |
| Eastern Bankshares, Inc. | 11,581 | 159,586 | | | |
| Banco Bradesco S.A. ADR | 54,454 | 155,738 | | | |
| BOK Financial Corp. | 1,687 | 155,204 | | | |
| Independent Bank Corp. | 2,978 | 154,916 | | | |
| Seacoast Banking Corporation of Florida Bancorp, Inc.* | 6,042 | 153,406 | | | |
| | 3,684 | 123,267 | | | |
| Total Banks | | | | | <u>24,611,246</u> |
| DIVERSIFIED FINANCIAL SERVICES - 3.1% | | | | | |
| Capital One Financial Corp. | 5,415 | 806,239 | | | |
| SAVINGS & LOANS - 2.4% | | | | | |
| WFBS Financial Corp. | 3,888 | 175,504 | | | |
| WaFd, Inc. | 5,641 | 163,758 | | | |
| Pacific Premier Bancorp, Inc. | 6,629 | 159,096 | | | |
| New York Community Bancorp, Inc. ¹ | 43,602 | 140,399 | | | |
| Total Savings & Loans | | | | | <u>638,757</u> |
| Total Common Stocks | | | | | |
| (Cost \$22,953,310) | | | | | <u>26,056,242</u> |
| PREFERRED STOCKS[†] - 0.9% | | | | | |
| FINANCIAL - 0.9% | | | | | |
| Itau Unibanco Holding S.A. ADR | 37,412 | 259,265 | | | |
| Total Preferred Stocks | | | | | <u>259,265</u> |
| (Cost \$231,059) | | | | | |

