

Banking Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 98.5%		
Banks - 92.9%		
Citigroup, Inc.	15,750	\$ 999,495
JPMorgan Chase & Co.	4,885	988,040
Wells Fargo & Co.	16,434	976,015
Bank of America Corp.	24,022	955,355
PNC Financial Services Group, Inc.	5,106	793,881
U.S. Bancorp	19,642	779,787
Truist Financial Corp.	19,055	740,287
Bank of New York Mellon Corp.	11,286	675,919
NU Holdings Limited/Cayman Islands — Class A [*]	44,425	572,638
M&T Bank Corp.	3,392	513,413
Fifth Third Bancorp	13,831	504,693
State Street Corp.	6,337	468,938
Huntington Bancshares, Inc.	34,062	448,937
Regions Financial Corp.	22,078	442,443
Northern Trust Corp.	4,892	410,830
Citizens Financial Group, Inc.	11,229	404,581
Toronto-Dominion Bank	7,043	387,083
ICICI Bank Ltd. ADR	13,260	382,021
KeyCorp	26,293	373,624
HDFC Bank Ltd. ADR	5,700	366,681
East West Bancorp, Inc.	4,445	325,507
First Horizon Corp.	19,175	302,390
Bank of Nova Scotia	6,490	296,723
Webster Financial Corp.	6,526	284,468
Royal Bank of Canada	2,623	279,035
Comerica, Inc.	5,181	264,438
Commerce Bancshares, Inc.	4,723	263,449
Western Alliance Bancorporation	4,142	260,200
First Citizens BancShares, Inc. — Class A	153	257,592
Zions Bancorp North America	5,931	257,227
Cullen/Frost Bankers, Inc.	2,485	252,551
Wintrust Financial Corp.	2,560	252,314
Pinnacle Financial Partners, Inc.	3,129	250,445
SouthState Corp.	3,239	247,524
Popular, Inc.	2,797	247,339
Synovus Financial Corp.	6,112	245,641
Prosperity Bancshares, Inc.	3,968	242,604
Old National Bancorp	14,111	242,568
Canadian Imperial Bank of Commerce	5,028	239,031
HSBC Holdings plc ADR ¹	5,416	235,596
Cadence Bank	8,119	229,605
FNB Corp.	16,681	228,196
Bank OZK	5,451	223,491
Home BancShares, Inc.	9,024	216,215
UBS Group AG [†]	7,287	215,258
Bank of Montreal	2,532	212,308
Columbia Banking System, Inc.	10,620	211,232
United Bankshares, Inc.	6,505	211,022
Hancock Whitney Corp.	4,372	209,113
Barclays plc ADR	18,578	198,970
First Financial Bankshares, Inc.	6,490	191,650
UMB Financial Corp.	2,236	186,527
Associated Banc-Corp.	8,559	181,023
Fulton Financial Corp.	10,557	179,258
Valley National Bancorp	25,625	178,863
United Community Banks, Inc.	6,953	177,023
Texas Capital Bancshares, Inc. [*]	2,844	173,882
International Bancshares Corp.	3,032	173,461
Cathay General Bancorp	4,459	168,193
First Hawaiian, Inc.	8,037	166,848
First Interstate BancSystem, Inc. — Class A	5,771	160,261
Ameris Bancorp	3,143	158,250
CVB Financial Corp.	9,027	155,626
Eastern Bankshares, Inc.	11,044	154,395
Simmons First National Corp. — Class A	8,596	151,118
Bank of Hawaii Corp.	2,637	150,863
Seacoast Banking Corporation of Florida	6,081	143,755
Bancorp, Inc. [*]	3,773	142,469
BOK Financial Corp.	1,554	142,409
Independent Bank Corp.	2,442	123,858
Banco Bradesco S.A. ADR	51,134	114,540
Total Banks		22,960,985
Diversified Financial Services - 2.9%		
Capital One Financial Corp.	5,211	721,463
Savings & Loans - 2.7%		
New York Community Bancorp, Inc.	55,701	179,357
WSFS Financial Corp.	3,719	174,793
WaFd, Inc.	5,526	157,933
Pacific Premier Bancorp, Inc.	6,732	154,634
Total Savings & Loans		666,717
Total Common Stocks		
(Cost \$21,607,602)		24,349,165
PREFERRED STOCKS[†] - 1.0%		
Financial - 1.0%		
Itau Unibanco Holding S.A.		
ADR	40,681	237,577
Total Preferred Stocks		237,577
(Cost \$246,196)		237,577
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.4%		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24	\$ 61,727	61,727
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24	48,664	48,664
Total Repurchase Agreements		110,391
(Cost \$110,391)		110,391

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	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.7%		
Money Market Fund^{***}		
First American Government Obligations Fund - Class X, 5.23% ⁴	182,804	\$ 182,804
Total Securities Lending Collateral (Cost \$182,804)		182,804
Total Investments - 100.6% (Cost \$22,146,993)		\$ 24,879,937
Other Assets & Liabilities, net - (0.6)%		(154,349)
Total Net Assets - 100.0%		\$ 24,725,588

* 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, 2024.

2 Repurchase Agreements.

3 Securities lending collateral.

4 Rate indicated is the 7-day yield as of June 30, 2024.

ADR — American Depositary Receipt

plc — Public Limited Company