

BANKING FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 98.5%					
BANKS - 91.7%					
Citigroup, Inc.	3,351	\$ 209,773			
Wells Fargo & Co.	3,589	202,743			
JPMorgan Chase & Co.	936	197,365			
Bank of America Corp.	4,932	195,702			
PNC Financial Services Group, Inc.	902	166,735			
U.S. Bancorp	3,565	163,027			
Truist Financial Corp.	3,403	145,546			
Bank of New York Mellon Corp.	1,957	140,630			
NU Holdings Limited/Cayman Islands — Class A*	8,079	110,278			
M&T Bank Corp.	602	107,228			
Fifth Third Bancorp	2,442	104,615			
State Street Corp.	1,113	98,467			
Regions Financial Corp.	3,874	90,380			
Huntington Bancshares, Inc.	6,036	88,729			
Citizens Financial Group, Inc.	1,973	81,031			
Northern Trust Corp.	898	80,847			
KeyCorp	4,529	75,861			
Toronto-Dominion Bank	1,118	70,725			
ICICI Bank Ltd. ADR	2,348	70,088			
HDFC Bank Ltd. ADR	1,109	69,379			
East West Bancorp, Inc.	799	66,109			
Bank of Nova Scotia ¹	1,122	61,138			
Western Alliance Bancorporation	689	59,592			
Webster Financial Corp.	1,191	55,513			
Comerica, Inc.	922	55,237			
Royal Bank of Canada	441	55,006			
First Horizon Corp.	3,498	54,324			
First Citizens BancShares, Inc. — Class A	29	53,388			
SouthState Corp.	542	52,672			
Popular, Inc.	517	51,840			
Zions Bancorp North America	1,079	50,950			
Cullen/Frost Bankers, Inc.	450	50,337			
Commerce Bancshares, Inc.	838	49,777			
Prosperity Bancshares, Inc.	681	49,080			
Pinnacle Financial Partners, Inc.	497	48,691			
Bank of Montreal	535	48,257			
Synovus Financial Corp.	1,059	47,094			
Old National Bancorp	2,499	46,631			
Canadian Imperial Bank of Commerce	759	46,557			
Columbia Banking System, Inc.	1,783	46,554			
Cadence Bank	1,450	46,183			
Barclays plc ADR	3,782	45,951			
UBS Group AG	1,485	45,901			
HSBC Holdings plc ADR ¹	998	45,100			
FNB Corp.	3,059	43,163			
Wintrust Financial Corp.	397	43,086			
Home BancShares, Inc.	1,590	43,073			
United Bankshares, Inc.	1,146	42,517			
Bank OZK	984	42,302			
First Financial Bankshares, Inc.	1,103	40,822			
Hancock Whitney Corp.	796	40,731			
UMB Financial Corp.	381	40,047			
Valley National Bancorp	4,365	39,547			
Ameris Bancorp	631	\$ 39,368			
United Community Banks, Inc.	1,230	35,768			
Texas Capital Bancshares, Inc.*	492	35,158			
Fulton Financial Corp.	1,924	34,882			
Associated Banc-Corp.	1,611	34,701			
Eastern Bankshares, Inc.	2,109	34,567			
Cathay General Bancorp	778	33,415			
First Hawaiian, Inc.	1,425	32,989			
First Interstate BancSystem, Inc. — Class A	1,036	31,784			
Simmons First National Corp. — Class A Bancorp, Inc.*	1,467	31,599			
	586	31,351			
CVB Financial Corp.	1,675	29,849			
Bank of Hawaii Corp.	473	29,690			
Banco Bradesco S.A. ADR	10,890	28,967			
Seacoast Banking Corporation of Florida	1,069	28,489			
International Bancshares Corp.	446	26,666			
BOK Financial Corp.	213	22,284			
Independent Bank Corp.	372	21,996			
Total Banks					<u>4,639,842</u>
SAVINGS & LOANS - 3.9%					
New York Community Bancorp, Inc.	3,305	37,115			
Axos Financial, Inc.*	563	35,401			
WSFS Financial Corp.	647	32,991			
WaFd, Inc.	914	31,853			
Pacific Premier Bancorp, Inc.	1,206	30,343			
Bank of California, Inc.	1,879	27,678			
Total Savings & Loans					<u>195,381</u>
DIVERSIFIED FINANCIAL SERVICES - 2.9%					
Capital One Financial Corp.	981	146,885			
Total Common Stocks (Cost \$3,165,433)					<u>4,982,108</u>
PREFERRED STOCKS[†] - 1.0%					
FINANCIAL - 1.0%					
Itau Unibanco Holding S.A. ADR	7,763	51,624			
Total Preferred Stocks (Cost \$36,959)					<u>51,624</u>
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††,2} - 0.0%					
J.P. Morgan Securities LLC issued 09/30/24 at 4.86% due 10/01/24			\$ 1,034		1,034
BofA Securities, Inc. issued 09/30/24 at 4.85% due 10/01/24			854		<u>854</u>
Total Repurchase Agreements (Cost \$1,888)					<u>1,888</u>

BANKING FUND

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†,3} - 1.4%		
Money Market Fund^{***}		
First American Government Obligations Fund - Class X, 4.82% ⁴	69,753	\$ 69,753
Total Securities Lending Collateral (Cost \$69,753)		<u>69,753</u>
Total Investments - 100.9% (Cost \$3,274,033)		<u>\$ 5,105,373</u>
Other Assets & Liabilities, net - (0.9)%		<u>(43,510)</u>
Total Net Assets - 100.0%		<u>\$ 5,061,863</u>

* 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 September 30, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

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

ADR — American Depositary Receipt

plc — Public Limited Company