

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

December 31, 2024

|  | Shares             | Value            |
|--|--------------------|------------------|
| <b>COMMON STOCKS<sup>†</sup> - 98.5%</b>                               |                    |                  |
| <b>Banks - 91.9%</b>   |                    |                  |
| JPMorgan Chase & Co.   | 1,567              | \$ 375,626       |
| Wells Fargo & Co.  | 5,334              | 374,660          |
| Citigroup, Inc.  | 5,318              | 374,334          |
| Bank of America Corp.  | 8,231              | 361,752          |
| PNC Financial Services Group, Inc.                                     | 1,505              | 290,239          |
| U.S. Bancorp   | 5,942              | 284,206          |
| Truist Financial Corp.   | 5,868              | 254,554          |
| Bank of New York Mellon Corp.  | 3,275              | 251,618          |
| NU Holdings Limited/Cayman Islands — Class A *                         | 23,658             | 245,097          |
| M&T Bank Corp.   | 982                | 184,626          |
| State Street Corp.   | 1,789              | 175,590          |
| Fifth Third Bancorp  | 4,137              | 174,912          |
| Huntington Bancshares, Inc.  | 9,919              | 161,382          |
| Regions Financial Corp.  | 6,563              | 154,362          |
| Northern Trust Corp.   | 1,449              | 148,523          |
| ICICI Bank Ltd. ADR  | 4,817              | 143,836          |
| Citizens Financial Group, Inc.   | 3,282              | 143,620          |
| KeyCorp  | 8,055              | 138,063          |
| HDFC Bank Ltd. ADR   | 2,045              | 130,594          |
| First Citizens BancShares, Inc. — Class A                              | 60                 | 126,781          |
| Toronto-Dominion Bank  | 2,309              | 122,931          |
| East West Bancorp, Inc.  | 1,258              | 120,466          |
| First Horizon Corp.  | 5,469              | 110,146          |
| Popular, Inc.  | 1,147              | 107,887          |
| Royal Bank of Canada   | 874                | 105,326          |
| Bank of Nova Scotia  | 1,912              | 102,713          |
| Webster Financial Corp.  | 1,835              | 101,329          |
| Pinnacle Financial Partners, Inc.                                      | 862                | 98,604           |
| Western Alliance Bancorporation  | 1,169              | 97,658           |
| Cullen/Frost Bankers, Inc.   | 710                | 95,318           |
| Wintrust Financial Corp.   | 761                | 94,904           |
| Comerica, Inc.   | 1,523              | 94,198           |
| Zions Bancorp North America  | 1,708              | 92,659           |
| Commerce Bancshares, Inc.  | 1,458              | 90,829           |
| Old National Bancorp   | 4,179              | 90,705           |
| SouthState Corp.   | 910                | 90,527           |
| Bank of Montreal   | 910                | 88,316           |
| Synovus Financial Corp.  | 1,715              | 87,859           |
| Prosperity Bancshares, Inc.  | 1,153              | 86,879           |
| Canadian Imperial Bank of Commerce                                     | 1,354              | 85,613           |
| Barclays plc ADR   | 6,249              | 83,049           |
| Cadence Bank   | 2,403              | 82,783           |
| Columbia Banking System, Inc.  | 2,887              | 77,978           |
| HSBC Holdings plc ADR <sup>1</sup>                                     | 1,572              | 77,751           |
| FNB Corp.  | 5,104              | 75,437           |
| United Bankshares, Inc.  | 1,956              | 73,448           |
| Bank OZK   | 1,634              | 72,762           |
| Hancock Whitney Corp.  | 1,317              | 72,066           |
| UMB Financial Corp.  | 627                | 70,763           |
| Grupo Financiero Galicia S.A. ADR*                                     | 1,133              | 70,609           |
| UBS Group AG   | 2,259              | 68,493           |
| Valley National Bancorp  | 7,418              | 67,207           |
| First Financial Bankshares, Inc.                                       | 1,860              | 67,053           |
| Associated Banc-Corp.  | 2,712              | 64,817           |
| Eastern Bankshares, Inc.   | 3,613              | 62,324           |
| Texas Capital Bancshares, Inc.*  | 794                | 62,091           |
| Fulton Financial Corp.   | 3,157              | 60,867           |
| First Hawaiian, Inc.   | 2,333              | 60,541           |
| Cathay General Bancorp   | 1,255              | 59,751           |
| International Bancshares Corp.   | 890                | 56,212           |
| CVB Financial Corp.  | 2,619              | 56,073           |
| First Interstate BancSystem, Inc. — Class A                            | 1,726              | 56,043           |
| Simmons First National Corp. — Class A                                 | 2,475              | 54,895           |
| Bancorp, Inc.*   | 982                | 51,683           |
| First Financial Bancorp  | 1,903              | 51,153           |
| Seacoast Banking Corporation of Florida                                | 1,847              | 50,848           |
| Banco Bradesco S.A. ADR  | 25,953             | 49,570           |
| Independent Bank Corp.   | 674                | 43,264           |
| BOK Financial Corp.  | 387                | 41,196           |
| Banner Corp.   | 559                | 37,324           |
| <b>Total Banks</b>   |                    | <b>8,337,293</b> |
| <b>Savings &amp; Loans - 3.6%</b>                                      |                    |                  |
| Axos Financial, Inc.*  | 903                | 63,075           |
| WSFS Financial Corp.   | 1,092              | 58,018           |
| Flagstar Financial, Inc.   | 5,950              | 55,513           |
| WaFd, Inc.   | 1,632              | 52,616           |
| Pacific Premier Bancorp, Inc.  | 2,038              | 50,787           |
| Banc of California, Inc.   | 3,129              | 48,374           |
| <b>Total Savings &amp; Loans</b>                                       |                    | <b>328,383</b>   |
| <b>Diversified Financial Services - 3.0%</b>                           |                    |                  |
| Capital One Financial Corp.  | 1,533              | 273,364          |
| <b>Total Common Stocks</b>   |                    | <b>8,939,040</b> |
| (Cost \$6,749,208)   |                    |                  |
| <b>PREFERRED STOCKS<sup>†</sup> - 1.0%</b>                             |                    |                  |
| <b>Banks - 1.0%</b>  |                    |                  |
| Itau Unibanco Holding S.A.<br>ADR                                      | 17,997             | 89,265           |
| <b>Total Preferred Stocks</b>  |                    | <b>89,265</b>    |
| (Cost \$92,387)  |                    |                  |
|  | <b>Face Amount</b> |                  |
| <b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.6%</b>                     |                    |                  |
| J.P. Morgan Securities LLC<br>issued 12/31/24 at 4.45%<br>due 01/02/25 | \$ 30,791          | 30,791           |
| BofA Securities, Inc.<br>issued 12/31/24 at 4.43%<br>due 01/02/25      | 24,203             | 24,203           |
| <b>Total Repurchase Agreements</b>                                     |                    | <b>54,994</b>    |
| (Cost \$54,994)  |                    |                  |

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December 31, 2024

|  | Shares | Value               |
|--|--------|---------------------|
| <b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.6%</b>                |        |                     |
| <b>Money Market Fund<sup>****</sup></b>                                  |        |                     |
| First American Government Obligations Fund - Class X, 4.41% <sup>4</sup> | 58,769 | \$ 58,769           |
| <b>Total Securities Lending Collateral</b><br>(Cost \$58,769)            |        | <u>58,769</u>       |
| <b>Total Investments - 100.7%</b><br>(Cost \$6,955,358)                  |        | <u>\$ 9,142,068</u> |
| <b>Other Assets &amp; Liabilities, net - (0.7)%</b>                      |        | <u>(63,571)</u>     |
| <b>Total Net Assets - 100.0%</b>   |        | <u>\$ 9,078,497</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](http://www.sec.gov).

† 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 December 31, 2024.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of December 31, 2024.

ADR — American Depositary Receipt  
 plc — Public Limited Company