

Banking Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 98.6%		
Banks - 94.2%		
Wells Fargo & Co.	18,001	\$ 997,975
Citigroup, Inc.	14,870	995,100
JPMorgan Chase & Co.	9,115	949,783
Bank of America Corp.	33,437	942,589
U.S. Bancorp	14,538	727,191
PNC Financial Services Group, Inc.	4,712	636,591
Bank of New York Mellon Corp.	10,803	582,606
Capital One Financial Corp.	5,763	529,620
BB&T Corp.	9,970	502,887
State Street Corp.	4,938	459,678
SunTrust Banks, Inc.	6,698	442,202
M&T Bank Corp.	2,337	397,641
Northern Trust Corp.	3,710	381,722
KeyCorp	18,472	360,943
Regions Financial Corp.	20,051	356,507
Fifth Third Bancorp	12,111	347,586
Citizens Financial Group, Inc.	8,805	342,514
Huntington Bancshares, Inc.	21,789	321,606
Comerica, Inc.	3,462	314,765
First Republic Bank	3,247	314,277
SVB Financial Group*	1,051	303,487
Zions Bancorporation	4,851	255,599
East West Bancorp, Inc.	3,688	240,458
HDFC Bank Ltd. ADR	2,165	227,368
Toronto-Dominion Bank	3,878	224,381
ICICI Bank Ltd. ADR	27,241	218,745
Popular, Inc.	4,821	217,957
Signature Bank*	1,696	216,884
Royal Bank of Canada	2,880	216,864
HSBC Holdings plc ADR	4,552	214,581
Commerce Bancshares, Inc.	3,273	211,796
Cullen/Frost Bankers, Inc.	1,929	208,795
Bank of Nova Scotia	3,578	204,733
CIT Group, Inc.	4,028	203,051
Deutsche Bank AG	19,008	201,865
Canadian Imperial Bank of Commerce	2,287	198,786
Bank of Montreal	2,568	198,404
Synovus Financial Corp.	3,755	198,377
UBS Group AG [†]	12,850	197,119
Credit Suisse Group AG ADR [†]	13,076	194,571
ING Groep N.V. ADR ¹	13,558	194,151
BOK Financial Corp.	2,059	193,567
PacWest Bancorp	3,899	192,689
Webster Financial Corp.	3,021	192,438
Western Alliance Bancorporation*	3,359	190,153
First Horizon National Corp.	10,613	189,336
Bank of the Ozarks	4,166	187,637
Umpqua Holdings Corp.	7,803	176,270
Prosperity Bancshares, Inc.	2,548	174,181
Associated Banc-Corp.	6,320	172,536
Wintrust Financial Corp.	1,982	172,533
First Citizens BancShares, Inc. — Class A	427	172,209
Pinnacle Financial Partners, Inc.	2,800	171,780
FNB Corp.	12,442	166,972
Texas Capital Bancshares, Inc.*	1,808	165,432
IBERIABANK Corp.	2,154	163,273
BankUnited, Inc.	3,982	162,665
TCF Financial Corp.	6,519	160,498
Valley National Bancorp	13,183	160,305
Home BancShares, Inc.	7,101	160,199
Chemical Financial Corp.	2,835	157,824
United Bankshares, Inc.	4,331	157,648
Hancock Whitney Corp.	3,355	156,511
UMB Financial Corp.	2,053	156,500
MB Financial, Inc.	3,348	156,352
Bank of Hawaii Corp.	1,805	150,573
First Financial Bankshares, Inc. ¹	2,905	147,864
BancorpSouth Bank	4,470	147,286
Glacier Bancorp, Inc.	3,735	144,470
Cathay General Bancorp	3,553	143,861
South State Corp.	1,650	142,312
Old National Bancorp	7,373	137,138
First Financial Bancorp	4,464	136,822
Columbia Banking System, Inc.	3,343	136,729
Fulton Financial Corp.	8,273	136,504
International Bancshares Corp.	3,164	135,419
Simmons First National Corp. — Class A	4,408	131,799
First Midwest Bancorp, Inc.	5,080	129,388
CenterState Bank Corp.	4,290	127,928
Union Bankshares Corp.	3,280	127,526
CVB Financial Corp.	5,585	125,216
Hope Bancorp, Inc.	6,983	124,507
United Community Banks, Inc.	3,984	122,189
Trustmark Corp.	3,712	121,123
Ameris Bancorp	2,190	116,836
Banner Corp.	1,873	112,623
LegacyTexas Financial Group, Inc.	2,744	107,071
Total Banks		22,466,447
Savings & Loans - 3.5%		
People's United Financial, Inc.	11,069	200,238
New York Community Bancorp, Inc.	16,730	184,699
Sterling Bancorp	7,791	183,088
Investors Bancorp, Inc.	12,148	155,373
Pacific Premier Bancorp, Inc.*	2,759	105,256
Total Savings & Loans		828,654
Insurance - 0.9%		
Voya Financial, Inc.	4,642	218,174
Total Common Stocks (Cost \$20,275,078)		23,513,275
PREFERRED STOCKS[†] - 1.1%		
Banks - 1.1%		
Itau Unibanco Holding S.A. ADR	26,065	270,555
Total Preferred Stocks (Cost \$269,516)		270,555

Banking Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Face Amount	Value
REPURCHASE AGREEMENTS^{††2} - 0.4%		
JPMorgan Chase & Co. issued 06/29/18 at 2.10% due 07/02/18	\$ 51,184	\$ 51,184
Barclays Capital issued 06/29/18 at 2.07% due 07/02/18	25,134	25,134
Bank of America Merrill Lynch issued 06/29/18 at 2.08% due 07/02/18	16,755	16,755
Total Repurchase Agreements (Cost \$93,073)		93,073
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 1.0%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.77% ⁴	242,660	242,660
Total Securities Lending Collateral (Cost \$242,660)		242,660
Total Investments - 101.1% (Cost \$20,880,327)	\$	24,119,563
Other Assets & Liabilities, net - (1.1)%		(257,459)
Total Net Assets - 100.0%	\$	23,862,104

* Non-income producing security.

† 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, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7 day yield as of June 30, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company