

BANKING FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 98.2%					
BANKS - 93.9%					
Citigroup, Inc.	17,150	\$ 1,230,341	FNB Corp.	16,257	\$ 206,789
JPMorgan Chase & Co.	10,865	1,226,007	Hancock Whitney Corp.	4,318	205,321
Wells Fargo & Co.	23,301	1,224,701	First Financial Bankshares, Inc. ¹	3,455	204,190
Bank of America Corp.	41,197	1,213,664	Texas Capital Bancshares, Inc.*	2,468	203,980
U.S. Bancorp	17,888	944,665	TCF Financial Corp.	8,476	201,814
PNC Financial Services Group, Inc.	5,852	796,984	Chemical Financial Corp.	3,735	199,449
Bank of New York Mellon Corp.	14,233	725,741	MB Financial, Inc.	4,308	198,642
Capital One Financial Corp.	7,173	680,933	United Bankshares, Inc.	5,461	198,507
BB&T Corp.	12,720	617,429	BankUnited, Inc.	5,542	196,187
State Street Corp.	6,698	561,158	Home BancShares, Inc.	8,931	195,589
SunTrust Banks, Inc.	8,398	560,902	First Hawaiian, Inc.	7,190	195,280
M&T Bank Corp.	2,997	493,126	Glacier Bancorp, Inc.	4,525	194,982
Northern Trust Corp.	4,740	484,096	Valley National Bancorp	17,251	194,074
KeyCorp	23,412	465,665	UMB Financial Corp.	2,713	192,352
Regions Financial Corp.	24,711	453,447	Bank of Hawaii Corp.	2,385	188,200
Citizens Financial Group, Inc.	11,205	432,177	Cathay General Bancorp	4,513	187,019
Fifth Third Bancorp	15,451	431,392	BancorpSouth Bank	5,621	183,807
SVB Financial Group*	1,321	410,606	South State Corp.	2,180	178,760
Huntington Bancshares, Inc.	27,269	406,853	CVB Financial Corp.	7,995	178,448
First Republic Bank	4,187	401,952	International Bancshares Corp.	3,894	175,230
Comerica, Inc.	4,412	397,962	Old National Bancorp	9,057	174,800
Zions Bancorp North America	6,351	318,503	First Financial Bancorp	5,884	174,755
HDFC Bank Ltd. ADR	3,265	307,236	Fulton Financial Corp.	10,463	174,209
Toronto-Dominion Bank	5,018	305,094	Columbia Banking System, Inc.	4,413	171,092
Royal Bank of Canada	3,790	303,920	First Midwest Bancorp, Inc.	6,400	170,176
East West Bancorp, Inc.	4,958	299,314	Simmons First National Corp. — Class A	5,628	165,745
Popular, Inc.	5,831	298,839	CenterState Bank Corp.	5,810	162,971
HSBC Holdings plc ADR	6,762	297,460	Union Bankshares Corp.	4,210	162,211
Bank of Nova Scotia	4,988	297,434	Trustmark Corp.	4,572	153,848
ICICI Bank Ltd. ADR	34,831	295,715	United Community Banks, Inc.	5,364	149,602
Bank of Montreal	3,508	289,515	Ameris Bancorp	3,250	148,525
Canadian Imperial Bank of Commerce ¹	3,027	283,842	Hope Bancorp, Inc.	9,093	147,034
Deutsche Bank AG	24,979	283,761	Banner Corp.	2,323	144,421
UBS Group AG*	17,650	277,635	LegacyTexas Financial Group, Inc.	3,358	143,051
ING Groep N.V. ADR	21,393	277,467	Total Banks		28,954,088
Credit Suisse Group AG ADR*	18,486	276,181	SAVINGS & LOANS - 3.4%		
Commerce Bancshares, Inc.	4,103	270,880	People's United Financial, Inc.	14,509	248,394
Cullen/Frost Bankers, Inc.	2,499	260,996	New York Community Bancorp, Inc.	22,000	228,140
Signature Bank	2,216	254,485	Sterling Bancorp	10,209	224,598
BOK Financial Corp.	2,609	253,804	Investors Bancorp, Inc.	16,028	196,664
Western Alliance Bancorporation*	4,399	250,259	Pacific Premier Bancorp, Inc.*	4,121	153,301
CIT Group, Inc.	4,748	245,044	Total Savings & Loans		1,051,097
PacWest Bancorp	5,129	244,397	INSURANCE - 0.9%		
First Citizens BancShares, Inc. — Class A	527	238,352	Voya Financial, Inc.	5,882	292,159
First Horizon National Corp.	13,803	238,240	Total Common Stocks		30,297,344
Webster Financial Corp.	4,001	235,899	(Cost \$27,470,556)		
Synovus Financial Corp.	5,135	235,132	PREFERRED STOCKS[†] - 1.2%		
Bank OZK	5,876	223,053	BANKS - 1.2%		
Prosperity Bancshares, Inc.	3,208	222,475	Itau Unibanco Holding S.A. ADR	32,825	360,418
Wintrust Financial Corp.	2,592	220,164	Total Preferred Stocks		360,418
Pinnacle Financial Partners, Inc.	3,620	217,743	(Cost \$343,784)		
IBERIABANK Corp.	2,674	217,530			
Umpqua Holdings Corp.	10,423	216,798			
Associated Banc-Corp.	8,310	216,060			

BANKING FUND

	FACE AMOUNT	VALUE		SHARES	VALUE
REPURCHASE AGREEMENTS^{††2} - 0.0%			SECURITIES LENDING COLLATERAL^{†3} - 0.8%		
JP Morgan Chase & Co. issued 09/28/18 at 2.24% due 10/01/18	\$ 7,989	\$ 7,989	Money Market Fund		
Barclays Capital issued 09/28/18 at 2.23% due 10/01/18	3,947	3,947	First American Government Obligations Fund — Class Z, 1.94% ⁴		
Bank of America Merrill Lynch issued 09/28/18 at 2.25% due 10/01/18	2,632	2,632	233,131	\$	233,131
Total Repurchase Agreements (Cost \$14,568)		<u>14,568</u>	Total Securities Lending Collateral (Cost \$233,131)		
			<u>233,131</u>		
			Total Investments - 100.2% (Cost \$28,062,039)		
			<u>\$ 30,905,461</u>		
			Other Assets & Liabilities, net - (0.2)%		
			<u>(59,355)</u>		
			Total Net Assets - 100.0%		
			<u>\$ 30,846,106</u>		

* 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 September 30, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

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

ADR — American Depositary Receipt

plc — Public Limited Company