

Banking Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Banks - 91.9%		
Bank of America Corp.	30,761	\$ 757,951
JPMorgan Chase & Co.	7,640	745,817
Wells Fargo & Co.	16,182	745,667
Citigroup, Inc.	13,953	726,393
U.S. Bancorp	13,230	604,611
PNC Financial Services Group, Inc.	4,497	525,744
Bank of New York Mellon Corp.	10,576	497,812
BB&T Corp.	9,494	411,280
SunTrust Banks, Inc.	6,735	339,713
M&T Bank Corp.	2,239	320,468
Northern Trust Corp.	3,701	309,367
Fifth Third Bancorp	11,965	281,536
KeyCorp	18,926	279,726
First Republic Bank	3,124	271,476
Regions Financial Corp.	19,981	267,346
Citizens Financial Group, Inc.	8,940	265,786
Huntington Bancshares, Inc.	21,473	255,958
Comerica, Inc.	3,497	240,209
SVB Financial Group*	1,196	227,144
Zions Bancorp North America	4,907	199,911
ICICI Bank Ltd. ADR	18,205	187,329
HDFC Bank Ltd. ADR	1,783	184,701
Toronto-Dominion Bank	3,603	179,141
Commerce Bancshares, Inc.	3,170	178,668
HSBC Holdings plc ADR	4,340	178,417
East West Bancorp, Inc.	4,096	178,299
Popular, Inc.	3,773	178,161
Royal Bank of Canada	2,581	176,850
UBS Group AG*	13,966	172,899
Credit Suisse Group AG ADR*	15,852	172,153
Bank of Montreal	2,634	172,132
Cullen/Frost Bankers, Inc.	1,929	169,636
Bank of Nova Scotia	3,333	166,217
Canadian Imperial Bank of Commerce	2,205	164,361
BOK Financial Corp.	2,237	164,039
Signature Bank	1,587	163,159
Webster Financial Corp.	3,093	152,454
Prosperity Bancshares, Inc.	2,436	151,763
First Citizens BancShares, Inc. — Class A	400	150,820
First Horizon National Corp.	11,187	147,221
Western Alliance Bancorporation*	3,688	145,639
PacWest Bancorp	4,327	144,003
First Financial Bankshares, Inc.	2,477	142,898
CIT Group, Inc.	3,655	139,877
Synovus Financial Corp.	4,361	139,508
Wintrust Financial Corp.	2,063	137,169
Pinnacle Financial Partners, Inc.	2,927	134,935
IBERIABANK Corp.	2,073	133,252
MB Financial, Inc.	3,312	131,255
Umpqua Holdings Corp.	8,202	130,412
Associated Banc-Corp.	6,561	129,842
United Bankshares, Inc.	4,153	129,200
Bank OZK	5,655	129,104
Glacier Bancorp, Inc.	3,252	128,844
BankUnited, Inc.	4,292	128,503
TCF Financial Corp.	6,556	127,776
Hancock Whitney Corp.	3,672	127,235
FNB Corp.	12,759	125,549
UMB Financial Corp.	2,048	124,867
First Hawaiian, Inc.	5,474	123,220
CVB Financial Corp.	5,955	120,470
Home BancShares, Inc.	7,268	118,759
Cathay General Bancorp	3,500	117,355
Fulton Financial Corp.	7,581	117,354
Columbia Banking System, Inc.	3,227	117,108
BancorpSouth Bank	4,444	116,166
Texas Capital Bancshares, Inc.*	2,258	115,361
Chemical Financial Corp.	3,080	112,759
First Financial Bancorp	4,609	109,326
Old National Bancorp	7,066	108,816
Simmons First National Corp. — Class A	4,363	105,279
First Midwest Bancorp, Inc.	5,215	103,309
CenterState Bank Corp.	4,821	101,434
Trustmark Corp.	3,453	98,169
Union Bankshares Corp.	3,414	96,377
United Community Banks, Inc.	4,371	93,802
LegacyTexas Financial Group, Inc.	2,794	89,659
Hope Bancorp, Inc.	7,342	87,076
Cadence BanCorp	4,872	81,752
Total Banks		16,325,754
Savings & Loans - 2.9%		
People's United Financial, Inc.	11,424	164,848
Sterling Bancorp	8,390	138,519
Investors Bancorp, Inc.	11,906	123,822
Pacific Premier Bancorp, Inc.*	3,553	90,673
Total Savings & Loans		517,862
Diversified Financial Services - 2.4%		
Capital One Financial Corp.	5,628	425,420
Insurance - 2.2%		
AXA Equitable Holdings, Inc.	13,058	217,155
Voya Financial, Inc.	4,439	178,181
Total Insurance		395,336
Total Common Stocks (Cost \$17,498,314)		17,664,372
	Face Amount	
REPURCHASE AGREEMENTS^{††-1} - 2.4%		
JPMorgan Chase & Co. issued 12/31/18 at 2.95% due 01/02/19	\$ 248,028	248,028
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19	103,148	103,148
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19	68,765	68,765
Total Repurchase Agreements (Cost \$419,941)		419,941
Total Investments - 101.8% (Cost \$17,918,255)		\$ 18,084,313
Other Assets & Liabilities, net - (1.8)%		(324,346)
Total Net Assets - 100.0%		\$ 17,759,967

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* Non-income producing security.
† Value determined based on Level 1 inputs.
†† Value determined based on Level 2 inputs.
‡ Repurchase Agreements.

ADR American Depositary Receipt
plc Public Limited Company