

Banking Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Banks - 91.7%		
Wells Fargo & Co.	10,111	\$ 478,452
Bank of America Corp.	16,446	476,934
Citigroup, Inc.	6,809	476,834
JPMorgan Chase & Co.	4,202	469,784
U.S. Bancorp	7,950	416,580
PNC Financial Services Group, Inc.	2,642	362,694
Bank of New York Mellon Corp.	6,742	297,659
BB&T Corp.	5,697	279,894
SunTrust Banks, Inc.	3,832	240,841
M&T Bank Corp.	1,307	222,281
Fifth Third Bancorp	7,460	208,134
Northern Trust Corp.	2,278	205,020
KeyCorp	11,000	195,250
Citizens Financial Group, Inc.	5,228	184,862
First Republic Bank	1,890	184,558
Regions Financial Corp.	11,956	178,623
Huntington Bancshares, Inc.	12,724	175,846
SVB Financial Group [*]	696	156,315
Comerica, Inc.	2,143	155,667
Zions Bancorp North America	2,902	133,434
ICICI Bank Ltd. ADR	10,135	127,600
HDFC Bank Ltd. ADR	963	125,228
Popular, Inc.	2,256	122,365
East West Bancorp, Inc.	2,610	122,070
HSBC Holdings plc ADR	2,888	120,545
Toronto-Dominion Bank [†]	2,061	120,280
Commerce Bancshares, Inc.	1,993	118,902
Signature Bank	982	118,665
Royal Bank of Canada	1,470	116,718
Credit Suisse Group AG ADR [*]	9,746	116,660
UBS Group AG [*]	9,783	115,929
Bank of Nova Scotia	2,120	115,222
Bank of Montreal	1,503	113,401
Cullen/Frost Bankers, Inc.	1,192	111,643
Canadian Imperial Bank of Commerce	1,405	110,377
Synovus Financial Corp.	3,129	109,515
BOK Financial Corp.	1,405	106,049
First Citizens BancShares, Inc. — Class A	234	105,363
CIT Group, Inc.	1,987	104,397
First Horizon National Corp.	6,796	101,464
Western Alliance Bancorporation [*]	2,237	100,039
Prosperity Bancshares, Inc.	1,504	99,339
PacWest Bancorp	2,526	98,085
Webster Financial Corp.	2,043	97,594
Pinnacle Financial Partners, Inc.	1,697	97,544
Wintrust Financial Corp.	1,285	94,011
First Financial Bankshares, Inc.	3,048	93,848
IBERIABANK Corp.	1,228	93,144
Bank OZK	3,008	90,511
FNB Corp.	7,660	90,158
United Bankshares, Inc.	2,408	89,313
Umpqua Holdings Corp.	5,330	88,425
TCF Financial Corp.	4,161	86,507
First Hawaiian, Inc.	3,324	85,992
Associated Banc-Corp.	4,049	85,596
Glacier Bancorp, Inc.	2,102	85,236
Hancock Whitney Corp.	2,113	84,647
UMB Financial Corp.	1,270	83,591
BankUnited, Inc.	2,477	83,574
Home BancShares, Inc.	4,301	82,837
Texas Capital Bancshares, Inc. [*]	1,314	80,640
Chemical Financial Corp.	1,955	80,370
CenterState Bank Corp.	3,451	79,477
BancorpSouth Bank	2,734	79,395
Cathay General Bancorp	2,200	79,002
Atlantic Union Bankshares Corp.	2,233	78,892
Old National Bancorp	4,678	77,608
CVB Financial Corp.	3,680	77,390
Fulton Financial Corp.	4,697	76,890
Columbia Banking System, Inc.	2,069	74,856
Cadence Bancorp	3,585	74,568
First Financial Bancorp	2,982	72,224
United Community Banks, Inc.	2,460	70,258
First Midwest Bancorp, Inc.	3,362	68,820
Simmons First National Corp. — Class A	2,956	68,757
Trustmark Corp.	2,053	68,262
LegacyTexas Financial Group, Inc.	1,585	64,525
Hope Bancorp, Inc.	4,473	61,638
Total Banks		10,945,618
Savings & Loans - 3.0%		
People's United Financial, Inc.	7,132	119,675
Sterling Bancorp	4,602	97,930
Investors Bancorp, Inc.	7,281	81,183
Pacific Premier Bancorp, Inc.	2,052	63,366
Total Savings & Loans		362,154
Diversified Financial Services - 2.5%		
Capital One Financial Corp.	3,287	298,262
Insurance - 2.3%		
AXA Equitable Holdings, Inc.	7,031	146,948
Voya Financial, Inc.	2,348	129,844
Total Insurance		276,792
Total Common Stocks (Cost \$10,271,871)		11,882,826
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.8%		
JPMorgan Chase & Co. issued 06/28/19 at 2.53% due 07/01/19	\$ 67,945	67,945
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19	16,879	16,879
Barclays Capital issued 06/28/19 at 2.40% due 07/01/19	16,879	16,879
Total Repurchase Agreements (Cost \$101,703)		101,703

Banking Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,‡} - 0.8%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.26% ⁴	90,143	\$ 90,143
Total Securities Lending Collateral		<u>90,143</u>
(Cost \$90,143)		
Total Investments - 101.1%		<u>12,074,672</u>
(Cost \$10,463,717)		<u>\$ (132,002)</u>
Other Assets & Liabilities, net - (1.1)%		<u>(132,002)</u>
Total Net Assets - 100.0%		<u>\$ 11,942,670</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 June 30, 2019.
- ² Repurchase Agreements.
- ³ Securities lending collateral.
- ⁴ Rate indicated is the 7-day yield as of June 30, 2019.

ADR — American Depositary Receipt
 plc — Public Limited Company