

**BANKING FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.1%</b>					
<b>BANKS - 91.5%</b>					
Wells Fargo & Co.	15,542	\$ 783,938			
Citigroup, Inc.	10,881	751,660			
JPMorgan Chase & Co.	6,371	749,803			
Bank of America Corp.	25,468	742,902			
U.S. Bancorp	11,896	658,325			
PNC Financial Services Group, Inc.	3,971	556,575			
BB&T Corp.	8,545	456,047			
Bank of New York Mellon Corp.	10,014	452,733			
SunTrust Banks, Inc.	5,729	394,155			
M&T Bank Corp.	2,074	327,630			
State Street Corp.	5,520	326,729			
Northern Trust Corp.	3,392	316,541			
Fifth Third Bancorp	11,500	314,870			
KeyCorp	16,802	299,748			
First Republic Bank	2,969	287,102			
Citizens Financial Group, Inc.	7,937	280,732			
Regions Financial Corp.	17,738	280,615			
Huntington Bancshares, Inc.	19,035	271,629			
SVB Financial Group*	1,100	229,845			
ICICI Bank Ltd. ADR	18,685	227,583			
Comerica, Inc.	3,379	222,980			
HDFC Bank Ltd. ADR	3,906	222,837			
Zions Bancorp North America	4,467	198,871			
HSBC Holdings plc ADR	4,998	191,273			
Toronto-Dominion Bank	3,251	189,403			
Royal Bank of Canada	2,320	188,291			
Popular, Inc.	3,466	187,441			
Bank of Nova Scotia	3,210	182,489			
Commerce Bancshares, Inc.	3,003	182,132			
Bank of Montreal	2,443	180,171			
Signature Bank	1,508	179,784			
UBS Group AG*	15,742	178,042			
East West Bancorp, Inc.	4,004	177,337			
Canadian Imperial Bank of Commerce	2,125	175,440			
Credit Suisse Group AG ADR*	14,136	172,601			
TCF Financial Corp.	4,425	168,460			
Cullen/Frost Bankers, Inc.	1,902	168,422			
BOK Financial Corp.	2,114	167,323			
Synovus Financial Corp.	4,639	165,891			
First Citizens BancShares, Inc. — Class A	343	161,742			
First Horizon National Corp.	9,796	158,695			
Prosperity Bancshares, Inc.	2,215	156,445			
Western Alliance Bancorporation	3,361	154,875			
First Financial Bankshares, Inc.	4,528	150,918			
Pinnacle Financial Partners, Inc.	2,637	149,650			
Webster Financial Corp.	3,143	147,312			
CIT Group, Inc.	3,247	147,122			
PacWest Bancorp	4,016	\$ 145,941			
IBERIABANK Corp.	1,849	139,673			
FNB Corp.	12,006	138,429			
United Bankshares, Inc.	3,638	137,771			
Glacier Bancorp, Inc.	3,362	136,027			
Wintrust Financial Corp.	2,081	134,495			
Umpqua Holdings Corp.	8,110	133,491			
Bank OZK	4,859	132,505			
First Hawaiian, Inc.	4,948	132,112			
Associated Banc-Corp.	6,411	129,823			
Hancock Whitney Corp.	3,363	128,786			
BankUnited, Inc.	3,740	125,739			
Home BancShares, Inc.	6,645	124,893			
UMB Financial Corp.	1,931	124,704			
CenterState Bank Corp.	5,172	124,050			
BancorpSouth Bank	4,137	122,497			
Old National Bancorp	6,976	120,022			
Atlantic Union Bankshares Corp.	3,221	119,966			
CVB Financial Corp.	5,670	118,333			
Texas Capital Bancshares, Inc.*	2,151	117,552			
Cathay General Bancorp	3,380	117,404			
Columbia Banking System, Inc.	3,169	116,936			
Fulton Financial Corp.	7,097	114,829			
First Financial Bancorp	4,562	111,655			
Simmons First National Corp. — Class A	4,386	109,211			
United Community Banks, Inc.	3,810	108,014			
Cadence BanCorp	6,050	106,117			
Trustmark Corp.	3,103	105,843			
LegacyTexas Financial Group, Inc.	2,375	103,384			
First Midwest Bancorp, Inc.	5,302	103,283			
Hope Bancorp, Inc.	6,643	95,261			
<b>Total Banks</b>					<u>17,213,855</u>
<b>SAVINGS &amp; LOANS - 2.9%</b>					
People's United Financial, Inc.	11,251	175,909			
Sterling Bancorp	7,140	143,229			
Investors Bancorp, Inc.	10,980	124,733			
Pacific Premier Bancorp, Inc.	3,101	96,720			
<b>Total Savings &amp; Loans</b>					<u>540,591</u>
<b>DIVERSIFIED FINANCIAL SERVICES - 2.4%</b>					
Capital One Financial Corp.	5,026	457,266			
<b>INSURANCE - 2.3%</b>					
AXA Equitable Holdings, Inc.	10,361	229,600			
Voya Financial, Inc.	3,583	195,058			
<b>Total Insurance</b>					<u>424,658</u>
<b>Total Common Stocks</b>					<u>18,636,370</u>
					(Cost \$17,256,466)

**BANKING FUND**

	FACE AMOUNT	VALUE
<b>REPURCHASE AGREEMENTS<sup>††,1</sup> - 0.3%</b>		
JPMorgan Chase & Co. issued 09/30/19 at 2.35% due 10/01/19	\$ 31,932	\$ 31,932
Bank of America Merrill Lynch issued 09/30/19 at 2.28% due 10/01/19	10,268	10,268
Barclays Capital issued 09/30/19 at 2.00% due 10/01/19	9,242	<u>9,242</u>
<b>Total Repurchase Agreements</b> (Cost \$51,442)		<u>51,442</u>
<b>Total Investments - 99.4%</b> (Cost \$17,307,908)		<u>\$ 18,687,812</u>
<b>Other Assets &amp; Liabilities, net - 0.6%</b>		<u>118,185</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 18,805,997</u>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> Repurchase Agreements.

ADR — American Depositary Receipt

plc — Public Limited Company