

**Banking Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.8%</b>		
<b>Banks - 90.7%</b>		
Citigroup, Inc.	11,642	\$ 930,079
JPMorgan Chase & Co.	6,631	924,361
Bank of America Corp.	26,042	917,199
Wells Fargo & Co.	16,971	913,040
U.S. Bancorp	14,076	834,566
Truist Financial Corp.	13,507	760,714
PNC Financial Services Group, Inc.	4,582	731,425
Bank of New York Mellon Corp.	11,764	592,082
State Street Corp.	5,903	466,927
M&T Bank Corp.	2,444	414,869
Northern Trust Corp.	3,892	413,486
Fifth Third Bancorp	13,241	407,028
KeyCorp	19,292	390,470
First Republic Bank	3,289	386,293
Citizens Financial Group, Inc.	9,067	368,211
Regions Financial Corp.	20,617	353,788
Huntington Bancshares, Inc.	22,867	344,834
SVB Financial Group <sup>†</sup>	1,249	313,549
Comerica, Inc.	3,929	281,906
Zions Bancorp North America	5,013	260,275
ICICI Bank Ltd. ADR	16,815	253,738
HDFC Bank Ltd. ADR	3,976	251,959
HSBC Holdings plc ADR	6,268	245,016
Commerce Bancshares, Inc.	3,553	241,367
Popular, Inc.	4,106	241,228
Signature Bank	1,738	237,428
Toronto-Dominion Bank	4,221	236,925
Royal Bank of Canada	2,980	236,016
TCF Financial Corp.	4,995	233,766
Bank of Nova Scotia <sup>1</sup>	4,120	232,739
East West Bancorp, Inc.	4,773	232,445
UBS Group AG <sup>*</sup>	18,302	230,239
Credit Suisse Group AG ADR <sup>*</sup>	17,014	228,838
Prosperity Bancshares, Inc.	3,153	226,669
Bank of Montreal	2,923	226,533
Canadian Imperial Bank of Commerce	2,705	225,056
Cullen/Frost Bankers, Inc.	2,182	213,356
Synovus Financial Corp.	5,419	212,425
Western Alliance Bancorporation	3,701	210,957
First Horizon National Corp.	11,886	196,832
Webster Financial Corp.	3,623	193,323
Pinnacle Financial Partners, Inc.	2,987	191,168
First Financial Bankshares, Inc.	5,378	188,768
Valley National Bancorp	16,150	184,918
PacWest Bancorp	4,826	184,691
CIT Group, Inc.	3,967	181,014
Glacier Bancorp, Inc.	3,902	179,453
Wintrust Financial Corp.	2,471	175,194
United Bankshares, Inc.	4,448	171,960
Bank OZK	5,609	171,103
Hancock Whitney Corp.	3,893	170,825
IBERIABANK Corp.	2,279	170,538
Umpqua Holdings Corp.	9,600	169,920
First Hawaiian, Inc.	5,868	169,292
Associated Banc-Corp.	7,431	163,779
UMB Financial Corp.	2,331	160,000
Home BancShares, Inc.	7,975	156,788
Old National Bancorp	8,376	153,197
CenterState Bank Corp.	6,086	152,028
Simmons First National Corp. — Class A	5,656	151,524
Cathay General Bancorp	3,960	150,678
CVB Financial Corp.	6,969	150,391
Ameris Bancorp	3,490	148,465
Columbia Banking System, Inc.	3,644	148,256
Fulton Financial Corp.	8,416	146,691
Texas Capital Bancshares, Inc. <sup>*</sup>	2,531	143,685
First Midwest Bancorp, Inc.	6,004	138,452
First Financial Bancorp	5,365	136,486
United Community Banks, Inc.	4,400	135,872
Cadence Bancorp	7,400	134,162
<b>Total Banks</b>		<b>20,491,255</b>
<b>Savings &amp; Loans - 4.0%</b>		
People's United Financial, Inc.	14,131	238,814
New York Community Bancorp, Inc.	17,240	207,225
Sterling Bancorp	8,579	180,845
Investors Bancorp, Inc.	13,082	155,872
Pacific Premier Bancorp, Inc.	3,631	118,389
<b>Total Savings &amp; Loans</b>		<b>901,145</b>
<b>Diversified Financial Services - 2.7%</b>		
Capital One Financial Corp.	5,878	604,905
<b>Insurance - 2.4%</b>		
AXA Equitable Holdings, Inc.	11,812	292,701
Voya Financial, Inc.	4,092	249,530
<b>Total Insurance</b>		<b>542,231</b>
<b>Total Common Stocks</b>		<b>22,539,536</b>
(Cost \$19,112,971)		
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.5%</b>		
J.P. Morgan Securities LLC issued 12/31/19 at 1.53% due 01/02/20	\$ 73,907	73,907
Barclays Capital, Inc. issued 12/31/19 at 1.40% due 01/02/20	23,831	23,831
BofA Securities, Inc. issued 12/31/19 at 1.50% due 01/02/20	23,831	23,831
<b>Total Repurchase Agreements</b>		<b>121,569</b>
(Cost \$121,569)		
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 0.8%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 1.47% <sup>4</sup>	170,775	170,775
<b>Total Securities Lending Collateral</b>		<b>170,775</b>
(Cost \$170,775)		
<b>Total Investments - 101.1%</b>		
(Cost \$19,405,315)	\$	22,831,880
<b>Other Assets &amp; Liabilities, net - (1.1)%</b>		(255,425)
<b>Total Net Assets - 100.0%</b>	\$	22,576,455

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December 31, 2019

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- \* 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 December 31, 2019.
  - 2 Repurchase Agreements.
  - 3 Securities lending collateral.
  - 4 Rate indicated is the 7-day yield as of December 31, 2019.

ADR — American Depositary Receipt  
plc — Public Limited Company