

SCHEDULE OF INVESTMENTS

March 31, 2019

FINANCIAL SERVICES FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.7%					
BANKS - 29.7%					
JPMorgan Chase & Co.	3,875	\$ 392,266	AvalonBay Communities, Inc.	579	\$ 116,223
Bank of America Corp.	12,503	344,958	Digital Realty Trust, Inc.	957	113,883
Wells Fargo & Co.	6,622	319,975	SBA Communications Corp.*	532	106,219
Citigroup, Inc.	4,187	260,515	Realty Income Corp.	1,435	105,559
Goldman Sachs Group, Inc.	977	187,574	Ventas, Inc.	1,645	104,967
U.S. Bancorp	3,870	186,495	Boston Properties, Inc.	740	99,071
Morgan Stanley	4,367	184,287	Weyerhaeuser Co.	3,724	98,090
PNC Financial Services Group, Inc.	1,301	159,581	Essex Property Trust, Inc. ¹	330	95,449
Bank of New York Mellon Corp.	2,954	148,970	Alexandria Real Estate Equities, Inc.	616	87,817
BB&T Corp.	2,727	126,887	HCP, Inc.	2,706	84,698
Fifth Third Bancorp	4,637	116,945	Host Hotels & Resorts, Inc.	4,405	83,255
SunTrust Banks, Inc.	1,837	108,842	Annaly Capital Management, Inc.	8,137	81,289
State Street Corp.	1,608	105,823	Invitation Homes, Inc.	3,276	79,705
M&T Bank Corp.	618	97,038	Extra Space Storage, Inc.	778	79,286
Northern Trust Corp.	1,048	94,750	UDR, Inc.	1,727	78,509
First Republic Bank	889	89,309	Vornado Realty Trust	1,159	78,163
KeyCorp	5,247	82,640	Mid-America Apartment Communities, Inc.	713	77,952
HDFC Bank Ltd. ADR	710	82,296	Regency Centers Corp.	1,110	74,914
ICICI Bank Ltd. ADR	7,096	81,320	Duke Realty Corp.	2,367	72,383
Citizens Financial Group, Inc.	2,493	81,023	Federal Realty Investment Trust	518	71,406
Regions Financial Corp.	5,544	78,448	Iron Mountain, Inc.	2,011	71,310
Huntington Bancshares, Inc.	6,011	76,220	Camden Property Trust	684	69,426
Toronto-Dominion Bank	1,373	74,595	AGNC Investment Corp.	3,812	68,616
Royal Bank of Canada ¹	960	72,528	National Retail Properties, Inc.	1,216	67,354
SVB Financial Group*	323	71,822	VICI Properties, Inc.	3,041	66,537
Comerica, Inc.	978	71,707	Gaming and Leisure Properties, Inc.	1,670	64,412
Popular, Inc.	1,370	71,418	Omega Healthcare Investors, Inc.	1,640	62,566
Zions Bancorp North America	1,359	61,712	Kimco Realty Corp.	3,374	62,419
Signature Bank	454	58,144	Lamar Advertising Co. — Class A	785	62,219
East West Bancorp, Inc.	1,162	55,741	Kilroy Realty Corp.	812	61,680
Commerce Bancshares, Inc.	945	54,867	STORE Capital Corp.	1,830	61,305
Synovus Financial Corp.	1,406	48,310	SL Green Realty Corp.	679	61,056
PacWest Bancorp	1,221	45,922	Apartment Investment & Management Co. — Class A	1,198	60,252
First Horizon National Corp.	3,253	45,477	Liberty Property Trust	1,218	58,976
Pinnacle Financial Partners, Inc.	804	43,979	New Residential Investment Corp.	3,431	58,018
IBERIABANK Corp.	593	42,524	American Homes 4 Rent — Class A	2,512	57,073
Wintrust Financial Corp.	613	41,273	Douglas Emmett, Inc.	1,410	56,992
Bank OZK	1,418	41,094	Park Hotels & Resorts, Inc.	1,772	55,074
First Hawaiian, Inc.	1,567	40,820	Macerich Co.	1,258	54,534
Umpqua Holdings Corp.	2,473	40,805	CubeSmart	1,696	54,340
Hancock Whitney Corp.	984	39,754	Brixmor Property Group, Inc.	2,859	52,520
Associated Banc-Corp.	1,858	39,668	CyrusOne, Inc.	994	52,125
Texas Capital Bancshares, Inc.*	656	35,811	Sabra Health Care REIT, Inc.	2,129	41,452
Total Banks		4,504,133	Senior Housing Properties Trust	3,019	35,564
			PotlatchDeltic Corp.	932	35,220
			Uniti Group, Inc. ¹	2,971	33,245
			Total REITs		4,474,689
REITs - 29.5%					
American Tower Corp. — Class A	1,069	210,657	INSURANCE - 19.7%		
Simon Property Group, Inc.	916	166,904	Berkshire Hathaway, Inc. — Class B*	2,419	485,953
Crown Castle International Corp.	1,280	163,840	Marsh & McLennan Companies, Inc.	1,619	152,024
Prologis, Inc.	2,073	149,152	Progressive Corp.	1,988	143,315
Equinix, Inc.	304	137,761	MetLife, Inc.	3,234	137,671
Public Storage	622	135,459	Aflac, Inc.	2,710	135,500
Welltower, Inc.	1,556	120,746	Chubb Ltd.	967	135,457
Equity Residential	1,554	117,047	Travelers Companies, Inc.	984	134,966

FINANCIAL SERVICES FUND

	SHARES	VALUE		SHARES	VALUE
Prudential Financial, Inc.	1,444	\$ 132,675			
American International Group, Inc.	3,078	132,539			
Allstate Corp.	1,318	124,129			
Willis Towers Watson plc	612	107,498			
Hartford Financial Services Group, Inc.	1,896	94,269			
Aon plc	532	90,813			
Arthur J Gallagher & Co.	1,123	87,706			
Loews Corp.	1,772	84,932			
Cincinnati Financial Corp.	967	83,065			
Principal Financial Group, Inc.	1,614	81,007			
Arch Capital Group Ltd.*	2,454	79,313			
Everest Re Group Ltd.	345	74,506			
Lincoln National Corp.	1,259	73,903			
Fidelity National Financial, Inc.	1,960	71,638			
AXA Equitable Holdings, Inc.	3,506	70,611			
Voya Financial, Inc.	1,190	59,452			
Athene Holding Ltd. — Class A*	1,450	59,160			
Unum Group	1,705	57,680			
Assurant, Inc.	562	53,340			
Brighthouse Financial, Inc.*	1,195	43,367			
Total Insurance		<u>2,986,489</u>			
DIVERSIFIED FINANCIAL SERVICES - 15.9%					
American Express Co.	1,890	206,577			
BlackRock, Inc. — Class A	421	179,923			
CME Group, Inc. — Class A	1,040	171,163			
Charles Schwab Corp.	3,765	160,991			
Intercontinental Exchange, Inc.	1,941	147,788			
Capital One Financial Corp.	1,641	134,053			
TD Ameritrade Holding Corp.	2,232	111,578			
T. Rowe Price Group, Inc.	1,065	106,628			
Discover Financial Services	1,474	104,890			
Synchrony Financial	3,207	102,303			
Interactive Brokers Group, Inc. — Class A	1,907	98,935			
Ameriprise Financial, Inc.	730	93,513			
Franklin Resources, Inc.	2,717	90,041			
Nasdaq, Inc.	979	85,653			
Ally Financial, Inc.	2,680	73,673			
Raymond James Financial, Inc.	912	73,334			
E*TRADE Financial Corp.	1,546	71,781			
Cboe Global Markets, Inc.	750	71,580			
SEI Investments Co.	1,203	62,857			
Invesco Ltd.	3,134	60,517			
Affiliated Managers Group, Inc.	478	51,199			
LPL Financial Holdings, Inc.	735	51,193			
Jefferies Financial Group, Inc.	2,702	50,770			
LendingTree, Inc.* ¹	125	43,945			
Total Diversified Financial Services		<u>2,404,885</u>			
COMMERCIAL SERVICES - 2.4%					
S&P Global, Inc.	768	161,702			
Moody's Corp.	724	131,109			
MarketAxess Holdings, Inc.	283	69,641			
Total Commercial Services		<u>362,452</u>			
SAVINGS & LOANS - 0.9%					
People's United Financial, Inc.	3,239	\$ 53,249			
Sterling Bancorp	2,278	42,439			
Investors Bancorp, Inc.	3,368	39,911			
Total Savings & Loans		<u>135,599</u>			
PRIVATE EQUITY - 0.6%					
KKR & Company, Inc. — Class A	4,002	94,007			
SOFTWARE - 0.6%					
MSCI, Inc. — Class A	471	93,654			
MEDIA - 0.4%					
FactSet Research Systems, Inc.	276	68,522			
Total Common Stocks		<u>15,124,430</u>			
(Cost \$11,150,618)					
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS^{††,2} - 0.7%					
JPMorgan Chase & Co.					
issued 03/29/19 at 2.55%					
due 04/01/19			\$ 66,310		66,310
Bank of America Merrill Lynch					
issued 03/29/19 at 2.55%					
due 04/01/19			16,578		16,578
Barclays Capital					
issued 03/29/19 at 2.40%					
due 04/01/19			14,848		14,848
Total Repurchase Agreements					<u>97,736</u>
(Cost \$97,736)					
			SHARES		
SECURITIES LENDING COLLATERAL^{†,3} - 0.9%					
Money Market Fund					
First American Government					
Obligations Fund — Class Z, 2.32% ⁴			141,527		141,527
Total Securities Lending Collateral					<u>141,527</u>
(Cost \$141,527)					
Total Investments - 101.3%					<u>\$ 15,363,693</u>
(Cost \$11,389,881)					
Other Assets & Liabilities, net - (1.3)%					<u>(192,828)</u>
Total Net Assets - 100.0%					<u>\$ 15,170,865</u>

FINANCIAL SERVICES FUND

* 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 March 31, 2019.

² Repurchase Agreements.

³ Securities lending collateral

⁴ Rate indicated is the 7-day yield as of March 31, 2019.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust