

Financial Services Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 99.0%		
Banks - 29.9%		
JPMorgan Chase & Co.	6,586	\$ 736,315
Bank of America Corp.	22,347	648,063
Wells Fargo & Co.	12,031	569,307
Citigroup, Inc.	7,083	496,022
U.S. Bancorp	6,730	352,652
Goldman Sachs Group, Inc.	1,697	347,206
Morgan Stanley	7,537	330,196
PNC Financial Services Group, Inc.	2,243	307,919
Bank of New York Mellon Corp.	5,705	251,876
BB&T Corp.	4,830	237,298
SunTrust Banks, Inc.	3,238	203,508
M&T Bank Corp.	1,106	188,097
State Street Corp.	3,168	177,598
Fifth Third Bancorp	6,318	176,272
Northern Trust Corp.	1,934	174,060
KeyCorp	9,313	165,306
First Republic Bank	1,608	157,021
Citizens Financial Group, Inc.	4,433	156,751
Regions Financial Corp.	10,123	151,238
Huntington Bancshares, Inc.	10,763	148,745
ICICI Bank Ltd. ADR	11,506	144,861
HDFC Bank Ltd. ADR	1,099	142,914
Popular, Inc.	2,517	136,522
Toronto-Dominion Bank ¹	2,321	135,454
SVB Financial Group*	593	133,182
Comerica, Inc.	1,816	131,914
Royal Bank of Canada	1,652	131,169
Zions Bancorp North America	2,460	113,111
East West Bancorp, Inc.	2,211	103,408
Signature Bank	831	100,418
Commerce Bancshares, Inc.	1,680	100,229
Synovus Financial Corp.	2,649	92,715
First Horizon National Corp.	5,756	85,937
PacWest Bancorp	2,140	83,096
Pinnacle Financial Partners, Inc.	1,427	82,024
Wintrust Financial Corp.	1,093	79,964
IBERIABANK Corp.	1,042	79,036
Bank OZK	2,545	76,579
Umpqua Holdings Corp.	4,514	74,887
First Hawaiian, Inc.	2,813	72,772
Associated Banc-Corp.	3,428	72,468
Hancock Whitney Corp.	1,794	71,868
Texas Capital Bancshares, Inc.*	1,119	68,673
Total Banks		8,288,651
REITs - 28.2%		
American Tower Corp. — Class A	1,766	361,059
Crown Castle International Corp.	2,156	281,035
Prologis, Inc.	3,424	274,262
Simon Property Group, Inc.	1,693	270,474
Equinix, Inc.	502	253,154
Public Storage	1,050	250,078
Welltower, Inc.	2,722	221,925
AvalonBay Communities, Inc.	1,012	205,618
Equity Residential	2,700	204,984
Digital Realty Trust, Inc.	1,646	193,882
Ventas, Inc.	2,829	193,362
SBA Communications Corp.*	853	191,789
Realty Income Corp.	2,578	177,805
Weyerhaeuser Co.	6,581	173,344
Essex Property Trust, Inc.	580	169,319
Boston Properties, Inc.	1,306	168,474
Alexandria Real Estate Equities, Inc.	1,102	155,481
HCP, Inc.	4,723	151,042
Invitation Homes, Inc.	5,425	145,010
Mid-America Apartment Communities, Inc.	1,228	144,609
Host Hotels & Resorts, Inc.	7,835	142,754
Extra Space Storage, Inc.	1,344	142,598
Annaly Capital Management, Inc.	15,467	141,214
UDR, Inc.	3,074	137,992
Vornado Realty Trust	2,101	134,674
Duke Realty Corp.	4,135	130,707
Regency Centers Corp.	1,931	128,875
Camden Property Trust	1,195	124,746
Federal Realty Investment Trust	931	119,876
AGNC Investment Corp.	6,932	116,596
Iron Mountain, Inc.	3,702	115,873
VICI Properties, Inc.	5,211	114,850
National Retail Properties, Inc.	2,126	112,699
Gaming and Leisure Properties, Inc.	2,840	110,703
Lamar Advertising Co. — Class A	1,345	108,555
Kimco Realty Corp.	5,842	107,960
Apartment Investment & Management Co. — Class A	2,124	106,455
Omega Healthcare Investors, Inc.	2,890	106,207
Kilroy Realty Corp.	1,434	105,844
Liberty Property Trust	2,108	105,484
STORE Capital Corp.	3,150	104,548
American Homes 4 Rent — Class A	4,268	103,755
Douglas Emmett, Inc.	2,540	101,194
SL Green Realty Corp.	1,239	99,578
CyrusOne, Inc.	1,694	97,778
CubeSmart	2,906	97,177
New Residential Investment Corp.	6,281	96,665
Park Hotels & Resorts, Inc.	3,292	90,727
Brixmor Property Group, Inc.	4,989	89,203
Macerich Co.	2,531	84,763
Sabra Health Care REIT, Inc.	3,736	73,562
PotlatchDeltic Corp.	1,624	63,304
Senior Housing Properties Trust	6,552	54,185
Unifi Group, Inc.	5,121	48,649
Total REITs		7,806,456
Insurance - 19.9%		
Berkshire Hathaway, Inc. — Class B*	4,214	898,298
Marsh & McLennan Companies, Inc.	2,809	280,198
MetLife, Inc.	5,374	266,927
American International Group, Inc.	4,908	261,498
Progressive Corp.	3,258	260,412
Prudential Financial, Inc.	2,464	248,864
Chubb Ltd.	1,677	247,005

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	Shares	Value
COMMON STOCKS[†] - 99.0% (continued)		
Insurance - 19.9% (continued)		
Aflac, Inc.	4,500	\$ 246,645
Travelers Companies, Inc.	1,604	239,830
Allstate Corp.	2,208	224,532
Willis Towers Watson plc	1,002	191,923
Hartford Financial Services Group, Inc.	3,126	174,181
Aon plc	832	160,559
Loews Corp.	2,912	159,199
Cincinnati Financial Corp.	1,526	158,200
Arthur J Gallagher & Co.	1,783	156,173
Principal Financial Group, Inc.	2,684	155,457
Arch Capital Group Ltd.*	3,981	147,616
Lincoln National Corp.	2,189	141,081
Everest Re Group Ltd.	535	132,241
Fidelity National Financial, Inc.	3,180	128,154
AXA Equitable Holdings, Inc.	5,953	124,418
Voya Financial, Inc.	1,989	109,992
Athene Holding Ltd. — Class A*	2,530	108,942
Unum Group	3,105	104,173
Assurant, Inc.	932	99,146
Brighthouse Financial, Inc.*	2,134	78,296
Total Insurance		5,503,960
Diversified Financial Services - 16.0%		
American Express Co.	3,150	388,836
BlackRock, Inc. — Class A	705	330,857
CME Group, Inc. — Class A	1,630	316,399
Charles Schwab Corp.	7,015	281,933
Intercontinental Exchange, Inc.	3,111	267,359
Capital One Financial Corp.	2,786	252,802
TD Ameritrade Holding Corp.	4,082	203,773
T. Rowe Price Group, Inc.	1,805	198,027
Discover Financial Services	2,494	193,509
Synchrony Financial	5,497	190,581
Interactive Brokers Group, Inc. — Class A	3,405	184,551
Ameriprise Financial, Inc.	1,160	168,386
Franklin Resources, Inc.	4,737	164,848
Nasdaq, Inc.	1,589	152,814
Ally Financial, Inc.	4,460	138,215
Raymond James Financial, Inc.	1,612	136,295
Choe Global Markets, Inc.	1,250	129,538
E*TRADE Financial Corp.	2,809	125,281
Invesco Ltd.	5,924	121,205
SEI Investments Co.	2,042	114,556
LPL Financial Holdings, Inc.	1,235	100,739
Jefferies Financial Group, Inc.	4,872	93,689
LendingTree, Inc.* ¹	215	90,306
Affiliated Managers Group, Inc.	938	86,427
Total Diversified Financial Services		4,430,926
Commercial Services - 2.4%		
S&P Global, Inc.	1,268	288,838
Moody's Corp.	1,202	234,763
MarketAxess Holdings, Inc.	413	132,746
Total Commercial Services		656,347
Savings & Loans - 0.9%		
People's United Financial, Inc.	6,041	101,368
Sterling Bancorp	3,895	82,886
Investors Bancorp, Inc.	6,163	68,717
Total Savings & Loans		252,971
Private Equity - 0.7%		
KKR & Company, Inc. — Class A	7,219	182,424
Software - 0.6%		
MSCI, Inc. — Class A	741	176,944
Media - 0.4%		
FactSet Research Systems, Inc.	436	124,940
Total Common Stocks		27,423,619
(Cost \$22,897,565)		

	Face Amount	Value
REPURCHASE AGREEMENTS^{††2} - 0.9%		
JPMorgan Chase & Co. issued 06/28/19 at 2.53% due 07/01/19	\$ 170,477	170,477
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19	42,350	42,350
Barclays Capital issued 06/28/19 at 2.40% due 07/01/19	42,349	42,349
Total Repurchase Agreements		255,176
(Cost \$255,176)		

	Shares	Value
SECURITIES LENDING COLLATERAL^{†3} - 0.6%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.26% ⁴	169,167	169,167
Total Securities Lending Collateral		169,167
(Cost \$169,167)		
Total Investments - 100.5%		27,847,962
(Cost \$23,321,908)		
Other Assets & Liabilities, net - (0.5)%		(135,420)
Total Net Assets - 100.0%		\$ 27,712,542

- * 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.

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June 30, 2019

ADR — American Depositary Receipt
plc — Public Limited Company
REIT — Real Estate Investment Trust