

FINANCIAL SERVICES FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.7%					
BANKS - 29.7%					
JPMorgan Chase & Co.	7,346	\$ 864,551	AvalonBay Communities, Inc.	1,162	\$ 250,213
Bank of America Corp.	25,209	735,347	Digital Realty Trust, Inc.	1,902	246,899
Wells Fargo & Co.	13,485	680,183	Ventas, Inc.	3,187	232,747
Citigroup, Inc.	8,072	557,614	SBA Communications Corp.	960	231,504
U.S. Bancorp	7,550	417,817	Realty Income Corp.	2,887	221,375
Goldman Sachs Group, Inc.	1,877	388,971	Essex Property Trust, Inc.	648	211,669
Morgan Stanley	8,768	374,131	Weyerhaeuser Co.	7,353	203,678
PNC Financial Services Group, Inc.	2,517	352,783	Boston Properties, Inc.	1,569	203,437
BB&T Corp.	5,422	289,372	Alexandria Real Estate Equities, Inc.	1,223	188,391
Bank of New York Mellon Corp.	6,351	287,129	HCP, Inc.	5,258	187,343
SunTrust Banks, Inc.	3,636	250,157	Invitation Homes, Inc.	6,065	179,585
M&T Bank Corp.	1,326	209,468	Extra Space Storage, Inc.	1,496	174,763
State Street Corp.	3,508	207,638	Mid-America Apartment Communities, Inc.	1,332	173,173
Northern Trust Corp.	2,154	201,011	UDR, Inc.	3,514	170,359
Fifth Third Bancorp	7,301	199,901	Host Hotels & Resorts, Inc.	9,289	160,607
KeyCorp	10,666	190,281	Vornado Realty Trust	2,509	159,748
ICICI Bank Ltd. ADR	15,498	188,766	Annaly Capital Management, Inc.	18,132	159,562
HDFC Bank Ltd. ADR	3,228	184,157	Duke Realty Corp.	4,679	158,946
First Republic Bank	1,879	181,699	Regency Centers Corp.	2,236	155,380
Regions Financial Corp.	11,264	178,196	Camden Property Trust	1,335	148,198
Citizens Financial Group, Inc.	5,038	178,194	Federal Realty Investment Trust	1,068	145,397
Huntington Bancshares, Inc.	12,080	172,382	VICI Properties, Inc.	6,341	143,624
Toronto-Dominion Bank	2,621	152,699	National Retail Properties, Inc.	2,486	140,210
Royal Bank of Canada	1,872	151,932	Omega Healthcare Investors, Inc.	3,340	139,579
Popular, Inc.	2,807	151,803	Iron Mountain, Inc.	4,272	138,370
SVB Financial Group*	704	147,101	CyrusOne, Inc.	1,732	137,001
Comerica, Inc.	2,146	141,615	Kimco Realty Corp.	6,482	135,344
Zions Bancorp North America	2,836	126,259	AGNC Investment Corp.	8,232	132,453
Commerce Bancshares, Inc.	1,910	115,841	STORE Capital Corp.	3,530	132,057
Signature Bank	962	114,690	Lamar Advertising Co. — Class A	1,595	130,678
East West Bancorp, Inc.	2,541	112,541	Liberty Property Trust	2,508	128,736
Synovus Financial Corp.	2,949	105,456	Gaming and Leisure Properties, Inc.	3,323	127,072
First Horizon National Corp.	6,228	100,894	Apartment Investment & Management Co. — Class A	2,431	126,752
Pinnacle Financial Partners, Inc.	1,677	95,170	Kilroy Realty Corp.	1,624	126,493
PacWest Bancorp	2,550	92,667	American Homes 4 Rent — Class A	4,878	126,291
IBERIABANK Corp.	1,182	89,288	Douglas Emmett, Inc.	2,920	125,064
Wintrust Financial Corp.	1,324	85,570	SL Green Realty Corp.	1,442	117,883
Umpqua Holdings Corp.	5,144	84,670	New Residential Investment Corp.	7,452	116,847
Bank OZK	3,096	84,428	CubeSmart	3,286	114,681
First Hawaiian, Inc.	3,143	83,918	Brixmor Property Group, Inc.	5,492	111,433
Associated Banc-Corp.	4,069	82,397	Cousins Properties, Inc.	2,810	105,628
Hancock Whitney Corp.	2,137	81,836	Park Hotels & Resorts, Inc.	4,002	99,930
Texas Capital Bancshares, Inc.*	1,369	74,816	Macerich Co. ¹	3,018	95,339
Total Banks		9,565,339	Sabra Health Care REIT, Inc.	4,126	94,733
			PotlatchDeltic Corp.	1,806	74,199
			Senior Housing Properties Trust	7,505	69,459
			Uniti Group, Inc.	7,086	55,023
			Total REITs		9,562,049
REITs - 29.7%					
American Tower Corp. — Class A	1,971	435,847	INSURANCE - 19.8%		
Crown Castle International Corp.	2,427	337,377	Berkshire Hathaway, Inc. — Class B*	4,880	1,015,138
Prologis, Inc.	3,890	331,506	Marsh & McLennan Companies, Inc.	3,139	314,057
Equinix, Inc.	553	318,970	Progressive Corp.	3,902	301,430
Simon Property Group, Inc.	2,003	311,767	American International Group, Inc.	5,410	301,337
Public Storage	1,188	291,381	Chubb Ltd.	1,862	300,601
Welltower, Inc.	2,996	271,587	MetLife, Inc.	6,263	295,363
Equity Residential	2,965	255,761			

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	SHARES	VALUE		SHARES	VALUE
Travelers Companies, Inc.	1,891	\$ 281,173			
Aflac, Inc.	5,303	277,453			
Prudential Financial, Inc.	3,008	270,570			
Allstate Corp.	2,459	267,244			
Willis Towers Watson plc	1,146	221,144			
Hartford Financial Services Group, Inc.	3,444	208,741			
Cincinnati Financial Corp.	1,696	197,872			
Arch Capital Group Ltd.*	4,471	187,693			
Aon plc	943	182,537			
Arthur J Gallagher & Co.	2,030	181,827			
Principal Financial Group, Inc.	3,134	179,077			
Loews Corp.	3,462	178,224			
Everest Re Group Ltd.	605	160,984			
Fidelity National Financial, Inc.	3,560	158,100			
Lincoln National Corp.	2,579	155,565			
Athene Holding Ltd. — Class A*	3,571	150,196			
AXA Equitable Holdings, Inc.	6,584	145,901			
Assurant, Inc.	992	124,813			
Voya Financial, Inc.	2,269	123,524			
Unum Group	3,778	112,282			
Brighthouse Financial, Inc.*	2,305	93,283			
Total Insurance		<u>6,386,129</u>			
DIVERSIFIED FINANCIAL SERVICES - 15.7%					
American Express Co.	3,753	443,905			
CME Group, Inc. — Class A	1,840	388,866			
BlackRock, Inc. — Class A	835	372,109			
Charles Schwab Corp.	7,935	331,921			
Intercontinental Exchange, Inc.	3,462	319,439			
Capital One Financial Corp.	3,186	289,862			
T. Rowe Price Group, Inc.	2,035	232,499			
Discover Financial Services	2,758	223,646			
TD Ameritrade Holding Corp.	4,742	221,451			
Interactive Brokers Group, Inc. — Class A	4,031	216,787			
Synchrony Financial	6,248	212,994			
Ameriprise Financial, Inc.	1,343	197,555			
Nasdaq, Inc.	1,789	177,737			
Franklin Resources, Inc.	5,898	170,216			
Ally Financial, Inc.	4,817	159,732			
Cboe Global Markets, Inc.	1,373	157,772			
Raymond James Financial, Inc.	1,847	152,304			
E*TRADE Financial Corp.	3,310	144,614			
SEI Investments Co.	2,272	134,627			
Invesco Ltd.	7,484	126,779			
LPL Financial Holdings, Inc.	1,406	115,151			
Jefferies Financial Group, Inc.	5,642	103,813			
Affiliated Managers Group, Inc.	1,107	92,269			
LendingTree, Inc.*	285	88,473			
Total Diversified Financial Services		<u>5,074,521</u>			
COMMERCIAL SERVICES - 2.4%					
S&P Global, Inc.	1,380	338,072			
Moody's Corp.	1,325	271,400			
MarketAxess Holdings, Inc.	473	154,908			
Total Commercial Services		<u>764,380</u>			
SAVINGS & LOANS - 0.9%					
People's United Financial, Inc.	7,148	\$ 111,759			
Sterling Bancorp	4,535	90,972			
Investors Bancorp, Inc.	7,021	79,758			
Total Savings & Loans		<u>282,489</u>			
PRIVATE EQUITY - 0.6%					
KKR & Company, Inc. — Class A	7,560	202,986			
SOFTWARE - 0.5%					
MSCI, Inc. — Class A	845	183,999			
MEDIA - 0.4%					
FactSet Research Systems, Inc.	526	127,802			
HOUSEHOLD PRODUCTS & HOUSEWARES - 0.0%					
Spectrum Brands Holdings, Inc.	144	7,594			
Total Common Stocks					
(Cost \$27,002,871)					<u>32,157,288</u>
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS^{††2} - 0.6%					
JPMorgan Chase & Co.					
issued 09/30/19 at 2.35%					
due 10/01/19	\$ 110,946	110,946			
Bank of America Merrill Lynch					
issued 09/30/19 at 2.28%					
due 10/01/19	35,677	35,677			
Barclays Capital					
issued 09/30/19 at 2.00%					
due 10/01/19	32,109	32,109			
Total Repurchase Agreements					<u>178,732</u>
(Cost \$178,732)					
			SHARES		
SECURITIES LENDING COLLATERAL^{††3} - 0.2%					
Money Market Fund					
First American Government					
Obligations Fund — Class Z, 1.83% ⁴	74,646	74,646			
Total Securities Lending Collateral					<u>74,646</u>
(Cost \$74,646)					
Total Investments - 100.5%					<u>\$ 32,410,666</u>
(Cost \$27,256,249)					
Other Assets & Liabilities, net - (0.5%)					<u>(167,686)</u>
Total Net Assets - 100.0%					<u>\$ 32,242,980</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 September 30, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2019.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust