

Financial Services Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 98.6%		
Banks - 30.4%		
JPMorgan Chase & Co.	9,574	\$ 997,611
Wells Fargo & Co.	15,936	883,492
Bank of America Corp.	31,263	881,304
Citigroup, Inc.	10,497	702,459
Goldman Sachs Group, Inc.	2,188	482,607
U.S. Bancorp	9,539	477,141
Morgan Stanley	9,946	471,440
PNC Financial Services Group, Inc.	3,115	420,836
Bank of New York Mellon Corp.	7,146	385,384
Capital One Financial Corp.	3,764	345,912
BB&T Corp.	6,579	331,845
State Street Corp.	3,250	302,542
SunTrust Banks, Inc.	4,409	291,082
M&T Bank Corp.	1,544	262,712
Northern Trust Corp.	2,423	249,302
KeyCorp	12,209	238,564
Regions Financial Corp.	13,112	233,131
Fifth Third Bancorp	7,988	229,256
Citizens Financial Group, Inc.	5,799	225,581
Huntington Bancshares, Inc.	14,230	210,035
First Republic Bank	2,139	207,034
Comerica, Inc.	2,264	205,843
SVB Financial Group*	687	198,378
Toronto-Dominion Bank	3,060	177,052
ICICI Bank Ltd. ADR	21,703	174,275
Popular, Inc.	3,833	173,290
HSBC Holdings plc ADR	3,612	170,270
Zions Bancorporation	3,181	167,607
East West Bancorp, Inc.	2,415	157,458
Signature Bank*	1,107	141,563
Commerce Bancshares, Inc.	2,133	138,026
Cullen/Frost Bankers, Inc. ¹	1,259	136,274
CIT Group, Inc.	2,661	134,141
Synovus Financial Corp.	2,467	130,332
PaeWest Bancorp	2,552	126,120
First Horizon National Corp.	6,932	123,667
Bank of the Ozarks	2,731	123,004
Umpqua Holdings Corp.	5,117	115,593
Wintrust Financial Corp.	1,300	113,165
Pinnacle Financial Partners, Inc.	1,821	111,718
Texas Capital Bancshares, Inc.*	1,179	107,878
IBERIA BANK Corp.	1,407	106,651
Home BancShares, Inc.	4,660	105,130
United Bankshares, Inc.	2,840	103,376
Hancock Whitney Corp.	2,187	102,023
Total Banks		12,172,104
REITs - 27.8%		
American Tower Corp. — Class A	2,976	429,050
Simon Property Group, Inc.	2,301	391,607
Crown Castle International Corp.	3,395	366,049
Public Storage	1,508	342,105
Equinix, Inc.	741	318,548
Prologis, Inc.	4,816	316,363
Weyerhaeuser Co.	7,556	275,492
Welltower, Inc.	4,228	265,053
Digital Realty Trust, Inc.	2,375	265,002
AvalonBay Communities, Inc.	1,510	259,554
Equity Residential	4,009	255,333
Ventas, Inc.	4,256	242,379
Boston Properties, Inc.	1,904	238,800
SBA Communications Corp.*	1,436	237,112
GGP, Inc.	11,422	233,351
Essex Property Trust, Inc.	884	211,338
Realty Income Corp.	3,858	207,522
Host Hotels & Resorts, Inc.	9,839	207,308
Vornado Realty Trust	2,715	200,693
HCP, Inc.	7,383	190,629
Extra Space Storage, Inc.	1,900	189,639
Alexandria Real Estate Equities, Inc.	1,500	189,255
Invitation Homes, Inc.	8,029	185,149
Mid-America Apartment Communities, Inc.	1,807	181,911
Annaly Capital Management, Inc.	17,516	180,240
Regency Centers Corp.	2,807	174,259
Iron Mountain, Inc.	4,914	172,039
Duke Realty Corp.	5,893	171,074
UDR, Inc.	4,477	168,067
Federal Realty Investment Trust	1,292	163,503
SL Green Realty Corp.	1,591	159,943
Camden Property Trust	1,690	154,010
Macerich Co.	2,669	151,679
Gaming and Leisure Properties, Inc.	4,131	147,890
AGNC Investment Corp.	7,906	146,972
Kilroy Realty Corp.	1,919	145,153
VEREIT, Inc.	19,416	144,455
Kimco Realty Corp.	8,439	143,379
National Retail Properties, Inc.	3,173	139,485
American Homes 4 Rent — Class A	6,270	139,069
Apartment Investment & Management Co. — Class A	3,240	137,052
Liberty Property Trust	3,064	135,827
Lamar Advertising Co. — Class A	1,985	135,595
DCT Industrial Trust, Inc.	2,006	133,860
Park Hotels & Resorts, Inc.	4,257	130,392
Omega Healthcare Investors, Inc.	4,203	130,293
CubeSmart	4,024	129,653
CyrusOne, Inc.	2,161	126,116
STORE Capital Corp.	4,527	124,040
Brixmor Property Group, Inc.	6,987	121,783
Hospitality Properties Trust	4,020	115,012
Senior Housing Properties Trust	6,181	111,814
Sabra Health Care REIT, Inc.	4,805	104,413
Taubman Centers, Inc.	1,771	104,064
Sunstone Hotel Investors, Inc.	6,166	102,479
LaSalle Hotel Properties	2,958	101,252
DDR Corp.	5,453	97,609
Spirit Realty Capital, Inc.	12,032	96,617
PotlatchDeltic Corp.	1,881	95,649
Uniti Group, Inc.	4,714	94,421
Colony Capital, Inc.	15,104	94,249
Total REITs		11,122,649
Insurance - 19.0%		
Berkshire Hathaway, Inc. — Class B*	6,068	1,132,592

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COMMON STOCKS[†] - 98.6% (continued)		
Insurance - 19.0% (continued)		
American International Group, Inc.	6,794	\$ 360,218
MetLife, Inc.	7,893	344,135
Marsh & McLennan Companies, Inc.	4,184	342,962
Prudential Financial, Inc.	3,477	325,134
Progressive Corp.	5,170	305,806
Allstate Corp.	3,271	298,544
Travelers Companies, Inc.	2,432	297,531
Aflac, Inc.	6,902	296,924
Willis Towers Watson plc	1,803	273,335
Chubb Ltd.	2,135	271,188
Hartford Financial Services Group, Inc.	4,358	222,825
Aon plc	1,600	219,472
XL Group Ltd.	3,894	217,869
Loews Corp.	4,267	206,011
Arch Capital Group Ltd.*	7,658	202,631
Principal Financial Group, Inc.	3,792	200,786
Everest Re Group Ltd.	840	193,603
Lincoln National Corp.	3,030	188,618
Arthur J Gallagher & Co.	2,798	182,653
Cincinnati Financial Corp.	2,607	174,304
Torchmark Corp.	1,951	158,831
Reinsurance Group of America, Inc. — Class A	1,130	150,832
Athene Holding Ltd. — Class A [†]	3,380	148,179
Unum Group	4,002	148,034
Voya Financial, Inc.	3,044	143,068
Assurant, Inc.	1,369	141,678
First American Financial Corp.	2,469	127,697
Old Republic International Corp.	6,390	127,225
Brighthouse Financial, Inc.*	2,760	110,593
MGIC Investment Corp.*	9,800	105,056
Total Insurance		7,618,334
Diversified Financial Services - 15.9%		
American Express Co.	4,953	485,394
BlackRock, Inc. — Class A	936	467,101
Charles Schwab Corp.	8,237	420,911
CME Group, Inc. — Class A	2,387	391,277
Intercontinental Exchange, Inc.	4,724	347,450
TD Ameritrade Holding Corp.	5,169	283,106
T. Rowe Price Group, Inc.	2,372	275,365
Interactive Brokers Group, Inc. — Class A	4,092	263,566
Synchrony Financial	7,718	257,627
Discover Financial Services	3,606	253,898
Ameriprise Financial, Inc.	1,646	230,243
Franklin Resources, Inc.	6,789	217,587
E*TRADE Financial Corp.*	3,381	206,782
Nasdaq, Inc.	2,229	203,441
Raymond James Financial, Inc.	2,048	182,989
Choe Global Markets, Inc.	1,753	182,435
Ally Financial, Inc.	6,801	178,662
Invesco Ltd.	6,523	173,251
SEI Investments Co.	2,603	162,740
Jefferies Financial Group, Inc.	6,583	149,697
Affiliated Managers Group, Inc.	998	148,373
Credit Acceptance Corp.* ¹	392	138,533
LPL Financial Holdings, Inc.	1,900	124,526
BGC Partners, Inc. — Class A	10,731	121,475
SLM Corp.*	10,313	118,084
Evercore, Inc. — Class A	1,016	107,137
Navient Corp.	7,492	97,621
Federated Investors, Inc. — Class B	3,491	81,410
LendingTree, Inc.* ¹	374	79,961
Total Diversified Financial Services		6,350,642
Commercial Services - 2.0%		
S&P Global, Inc.	1,857	378,624
Moody's Corp.	1,765	301,038
MarketAxess Holdings, Inc.	701	138,700
Total Commercial Services		818,362
Savings & Loans - 1.2%		
People's United Financial, Inc.	7,276	131,623
New York Community Bancorp, Inc.	10,939	120,767
Sterling Bancorp	5,083	119,450
Investors Bancorp, Inc.	7,964	101,860
Total Savings & Loans		473,700
Real Estate - 1.1%		
CBRE Group, Inc. — Class A*	4,443	212,109
Jones Lang LaSalle, Inc.	863	143,249
Realty Holdings Corp. ¹	3,771	85,979
Total Real Estate		441,337
Software - 0.5%		
MSCI, Inc. — Class A	1,215	200,997
Media - 0.4%		
FactSet Research Systems, Inc.	710	140,651
Investment Companies - 0.3%		
Ares Capital Corp.	8,516	140,088
Total Common Stocks		39,478,864
(Cost \$32,085,887)		
PREFERRED STOCKS[†] - 0.6%		
Banks - 0.6%		
Itau Unibanco Holding S.A. ADR due	21,557	223,762
Total Preferred Stocks		223,762
(Cost \$231,187)		
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.7%		
JPMorgan Chase & Co. issued 06/29/18 at 2.10% due 07/02/18	\$ 154,428	154,428
Barclays Capital issued 06/29/18 at 2.07% due 07/02/18	75,831	75,831
Bank of America Merrill Lynch issued 06/29/18 at 2.08% due 07/02/18	50,554	50,554
Total Repurchase Agreements		280,813
(Cost \$280,813)		

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June 30, 2018

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,3} - 0.4%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.77% ⁴	173,855	\$ 173,855
Total Securities Lending Collateral		173,855
(Cost \$173,855)		173,855
Total Investments - 100.3%		\$ 40,157,294
(Cost \$32,771,742)		40,157,294
Other Assets & Liabilities, net - (0.3)%		(129,357)
		(129,357)
Total Net Assets - 100.0%		\$ 40,027,937
		40,027,937

* 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, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7 day yield as of June 30, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust