

**Financial Services Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 98.4%</b>		
<b>Banks - 30.4%</b>		
JPMorgan Chase & Co.	4,371	\$ 426,697
Bank of America Corp.	15,018	370,044
Wells Fargo & Co.	7,552	347,996
Citigroup, Inc.	5,067	263,788
U.S. Bancorp	4,420	201,994
Morgan Stanley	4,907	194,563
Goldman Sachs Group, Inc.	1,117	186,595
PNC Financial Services Group, Inc.	1,501	175,482
Bank of New York Mellon Corp.	3,534	166,345
BB&T Corp.	3,167	137,194
State Street Corp.	1,900	119,833
SunTrust Banks, Inc.	2,257	113,843
M&T Bank Corp.	748	107,061
Northern Trust Corp.	1,238	103,484
Fifth Third Bancorp	3,997	94,049
KeyCorp	6,317	93,365
First Republic Bank	1,052	91,419
Regions Financial Corp.	6,671	89,258
Citizens Financial Group, Inc.	2,993	88,982
Huntington Bancshares, Inc.	7,161	85,359
ICICI Bank Ltd. ADR	7,966	81,970
HDFC Bank Ltd. ADR	780	80,800
Comerica, Inc.	1,168	80,230
Toronto-Dominion Bank	1,573	78,210
Popular, Inc.	1,630	76,969
Royal Bank of Canada	1,120	76,742
SVB Financial Group*	397	75,398
Zions Bancorp North America	1,636	66,651
Commerce Bancshares, Inc.	1,056	59,507
East West Bancorp, Inc.	1,362	59,288
Signature Bank	524	53,872
First Horizon National Corp.	3,713	48,863
PacWest Bancorp	1,431	47,624
Synovus Financial Corp.	1,446	46,258
Wintrust Financial Corp.	683	45,413
Pinnacle Financial Partners, Inc.	974	44,901
IBERIABANK Corp.	683	43,903
MB Financial, Inc.	1,100	43,593
Umpqua Holdings Corp.	2,723	43,296
Associated Banc-Corp.	2,178	43,103
Bank OZK	1,878	42,875
Hancock Whitney Corp.	1,214	42,065
First Hawaiian, Inc.	1,817	40,901
Texas Capital Bancshares, Inc.*	746	38,113
<b>Total Banks</b>		<b>4,817,896</b>
<b>REITs - 27.7%</b>		
American Tower Corp. — Class A	1,229	194,420
Simon Property Group, Inc.	1,014	170,342
Crown Castle International Corp.	1,460	158,600
Prologis, Inc.	2,413	141,691
Public Storage	692	140,068
Equinix, Inc.	354	124,806
Welltower, Inc.	1,718	119,246
Equity Residential	1,742	114,989
AvalonBay Communities, Inc.	657	114,351
Digital Realty Trust, Inc.	1,055	112,410
Ventas, Inc.	1,805	105,755
Realty Income Corp.	1,595	100,549
SBA Communications Corp.*	621	100,534
Boston Properties, Inc.	870	97,918
Weyerhaeuser Co.	4,302	94,042
Essex Property Trust, Inc.	380	93,180
HCP, Inc.	3,067	85,661
Annaly Capital Management, Inc.	8,472	83,195
Host Hotels & Resorts, Inc.	4,942	82,383
Alexandria Real Estate Equities, Inc.	705	81,244
Vornado Realty Trust	1,298	80,515
Extra Space Storage, Inc.	866	78,356
Mid-America Apartment Communities, Inc.	802	76,751
UDR, Inc.	1,935	76,665
Regency Centers Corp.	1,288	75,580
Invitation Homes, Inc.	3,753	75,360
Iron Mountain, Inc.	2,207	71,529
AGNC Investment Corp.	4,050	71,037
Duke Realty Corp.	2,716	70,344
Federal Realty Investment Trust	588	69,408
Camden Property Trust	754	66,390
National Retail Properties, Inc.	1,330	64,518
Lamar Advertising Co. — Class A	925	63,991
VICI Properties, Inc.	3,400	63,852
Omega Healthcare Investors, Inc.	1,749	61,477
Gaming and Leisure Properties, Inc.	1,888	61,001
Apartment Investment & Management Co. — Class A	1,383	60,686
SL Green Realty Corp.	767	60,654
Macerich Co.	1,397	60,462
Kilroy Realty Corp.	942	59,233
Kimco Realty Corp.	4,035	59,113
Liberty Property Trust	1,377	57,669
American Homes 4 Rent — Class A	2,871	56,989
Douglas Emmett, Inc.	1,660	56,656
STORE Capital Corp.	1,990	56,337
CyrusOne, Inc.	1,014	53,620
CubeSmart	1,855	53,220
Park Hotels & Resorts, Inc.	2,019	52,454
New Residential Investment Corp.	3,630	51,582
Brixmor Property Group, Inc.	3,348	49,182
Sabra Health Care REIT, Inc.	2,397	39,503
Uniti Group, Inc.	2,531	39,408
Senior Housing Properties Trust	3,337	39,110
PotlatchDeltic Corp.	1,042	32,969
<b>Total REITs</b>		<b>4,381,005</b>
<b>Insurance - 19.7%</b>		
Berkshire Hathaway, Inc. — Class B*	2,669	544,956
MetLife, Inc.	3,708	152,250
Marsh & McLennan Companies, Inc.	1,884	150,249
American International Group, Inc.	3,638	143,374
Aflac, Inc.	3,098	141,145
Progressive Corp.	2,318	139,845

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December 31, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 98.4% (continued)</b>		
<b>Insurance - 19.7% (continued)</b>		
Chubb Ltd.	1,077	\$ 139,127
Prudential Financial, Inc.	1,684	137,330
Travelers Companies, Inc.	1,124	134,599
Allstate Corp.	1,536	126,920
Willis Towers Watson plc	692	105,087
Hartford Financial Services Group, Inc.	2,179	96,856
Aon plc	622	90,414
Loews Corp.	1,982	90,221
Arthur J Gallagher & Co.	1,193	87,924
Arch Capital Group Ltd.*	3,204	85,611
Cincinnati Financial Corp.	1,105	85,549
Principal Financial Group, Inc.	1,914	84,541
Lincoln National Corp.	1,529	78,453
Everest Re Group Ltd.	355	77,305
AXA Equitable Holdings, Inc.	4,333	72,058
Fidelity National Financial, Inc.	2,260	71,054
Athene Holding Ltd. — Class A*	1,596	63,569
Unum Group	2,065	60,670
Voya Financial, Inc.	1,470	59,006
Assurant, Inc.	632	56,526
Brighthouse Financial, Inc.*	1,425	43,434
<b>Total Insurance</b>		<b>3,118,073</b>
<b>Diversified Financial Services - 16.0%</b>		
American Express Co.	2,183	208,084
CME Group, Inc. — Class A	1,059	199,219
BlackRock, Inc. — Class A	481	188,946
Charles Schwab Corp.	4,345	180,448
Intercontinental Exchange, Inc.	2,091	157,515
Capital One Financial Corp.	1,880	142,109
TD Ameritrade Holding Corp.	2,569	125,778
T. Rowe Price Group, Inc.	1,224	113,000
Interactive Brokers Group, Inc. — Class A	2,027	110,776
Discover Financial Services	1,793	105,751
Synchrony Financial	4,145	97,242
Franklin Resources, Inc.	3,127	92,747
Ameriprise Financial, Inc.	850	88,714
Nasdaq, Inc.	1,059	86,383
E*TRADE Financial Corp.	1,814	79,598
Raymond James Financial, Inc.	1,052	78,279
Choe Global Markets, Inc.	800	78,264
Ally Financial, Inc.	3,150	71,379
SEI Investments Co.	1,353	62,509
Invesco Ltd.	3,702	61,971
Jefferies Financial Group, Inc.	3,251	56,437
Affiliated Managers Group, Inc.	558	54,372
LPL Financial Holdings, Inc.	875	53,445
LendingTree, Inc.*	175	38,425
<b>Total Diversified Financial Services</b>		<b>2,531,391</b>
<b>Commercial Services - 2.2%</b>		
S&P Global, Inc.	918	156,005
Moody's Corp.	874	122,395
MarketAxess Holdings, Inc.	313	66,140
<b>Total Commercial Services</b>		<b>344,540</b>
<b>Savings &amp; Loans - 0.9%</b>		
People's United Financial, Inc.	3,819	55,108
Sterling Bancorp	2,788	46,030
Investors Bancorp, Inc.	3,948	41,059
<b>Total Savings &amp; Loans</b>		<b>142,197</b>
<b>Private Equity - 0.6%</b>		
KKR & Company, Inc. — Class A	4,951	97,188
<b>Software - 0.5%</b>		
MSCI, Inc. — Class A	591	87,131
<b>Media - 0.4%</b>		
FactSet Research Systems, Inc.	326	65,242
<b>Total Common Stocks</b>		<b>15,584,663</b>
(Cost \$12,859,720)		

	Face Amount	Value
<b>REPURCHASE AGREEMENTS<sup>††, †</sup> - 0.7%</b>		
JPMorgan Chase & Co. issued 12/31/18 at 2.95% due 01/02/19	\$ 64,304	64,304
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19	26,742	26,742
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19	17,828	17,828
<b>Total Repurchase Agreements</b>		<b>108,874</b>
(Cost \$108,874)		
<b>Total Investments - 99.1%</b>		<b>15,693,537</b>
(Cost \$12,968,594)		
<b>Other Assets &amp; Liabilities, net - 0.9%</b>		<b>141,917</b>
<b>Total Net Assets - 100.0%</b>		<b>15,835,454</b>

\* Non-income producing security.  
<sup>†</sup> Value determined based on Level 1 inputs.  
<sup>††</sup> Value determined based on Level 2 inputs.  
<sup>1</sup> Repurchase Agreements.

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