

BANKING FUND

	SHARES	VALUE
COMMON STOCKS† - 97.9%		
BANKS - 93.0%		
Wells Fargo & Co.	26,254	\$ 1,447,907
JPMorgan Chase & Co.	14,777	1,411,350
Citigroup, Inc.	19,320	1,405,337
Bank of America Corp.	55,388	1,403,532
U.S. Bancorp	19,940	1,068,585
PNC Financial Services Group, Inc.	6,628	893,256
Bank of New York Mellon Corp.	15,885	842,223
Capital One Financial Corp.	8,610	728,923
BB&T Corp.	15,292	717,806
State Street Corp.	6,768	646,615
SunTrust Banks, Inc.	10,265	613,539
M&T Bank Corp.	3,461	557,359
Fifth Third Bancorp	18,603	520,512
Northern Trust Corp.	5,552	510,395
Regions Financial Corp.	33,429	509,124
KeyCorp	26,915	506,540
Citizens Financial Group, Inc.	13,014	492,840
First Republic Bank	4,425	462,236
Huntington Bancshares, Inc.	32,025	447,069
Comerica, Inc.	5,539	422,404
Banco Bradesco S.A. ADR	35,316	390,948
Royal Bank of Canada	4,799	371,203
Deutsche Bank AG	21,430	370,310
Toronto-Dominion Bank	6,463	363,673
HSBC Holdings plc ADR	7,332	362,274
Zions Bancorporation	7,574	357,341
SVB Financial Group*	1,902	355,845
ICICI Bank Ltd. ADR	41,359	354,033
ING Groep N.V. ADR ¹	19,066	351,196
Credit Suisse Group AG ADR*	21,753	343,697
Canadian Imperial Bank of Commerce	3,916	342,728
Bank of Nova Scotia	5,285	339,561
HDFC Bank Ltd. ADR	3,446	332,091
East West Bancorp, Inc.	5,492	328,312
Bank of Montreal	4,315	326,689
Signature Bank*	2,407	308,192
Popular, Inc.	8,031	288,634
PacWest Bancorp	5,593	282,502
Western Alliance Bancorporation*	5,146	273,150
Cullen/Frost Bankers, Inc.	2,859	271,376
BOK Financial Corp.	3,038	270,625
Bank of the Ozarks	5,627	270,377
Commerce Bancshares, Inc.	4,656	268,977
Synovus Financial Corp.	5,702	262,634
Pinnacle Financial Partners, Inc.	3,741	250,460
FNB Corp.	17,821	250,029
Webster Financial Corp.	4,699	246,932
Prosperity Bancshares, Inc.	3,712	243,990
First Horizon National Corp.	12,705	243,301
Wintrust Financial Corp.	3,088	241,821
IBERIABANK Corp.	2,932	240,864
Hancock Holding Co.	4,799	232,512
Umpqua Holdings Corp.	11,917	232,501
Texas Capital Bancshares, Inc.*	2,675	229,515
First Citizens BancShares, Inc. — Class A	607	226,951
Home BancShares, Inc.	8,941	225,492
BankUnited, Inc.	6,309	224,411
United Bankshares, Inc.	5,944	220,820
UMB Financial Corp.	2,922	217,660
Bank of Hawaii Corp.	2,563	213,652
MB Financial, Inc.	4,708	211,954
Chemical Financial Corp.	4,028	210,503
Valley National Bancorp	17,447	210,236
Associated Banc-Corp.	8,660	210,005
Fulton Financial Corp.	10,868	203,775
Cathay General Bancorp	5,015	201,603
Glacier Bancorp, Inc.	5,304	200,279
First Financial Bankshares, Inc.	4,373	197,660
TCF Financial Corp.	11,359	193,557
BancorpSouth, Inc.	5,932	190,121
CVB Financial Corp.	7,768	187,753
South State Corp.	2,035	183,252
International Bancshares Corp.	4,533	181,773
Great Western Bancorp, Inc.	4,385	181,013
Old National Bancorp	9,889	180,969
Columbia Banking System, Inc.	4,203	176,988
Hope Bancorp, Inc.	9,866	174,727
First Midwest Bancorp, Inc.	7,258	169,982
Trustmark Corp.	5,113	169,343
United Community Banks, Inc.	5,825	166,246
FCB Financial Holdings, Inc. — Class A*	3,416	164,993
ServisFirst Bancshares, Inc.	4,228	164,258
Capital Bank Financial Corp. — Class A	3,968	162,886
Independent Bank Corp.	2,153	160,721
Banner Corp.	2,610	159,941
Ameris Bancorp	3,216	154,368
LegacyTexas Financial Group, Inc.	3,846	153,532
Simmons First National Corp. — Class A	2,599	150,482
Westamerica Bancorporation	2,340	139,324
Boston Private Financial Holdings, Inc.	8,130	134,552
Total Banks		32,481,627
SAVINGS & LOANS - 3.2%		
People's United Financial, Inc.	15,867	287,828
New York Community Bancorp, Inc.	21,881	282,046
Investors Bancorp, Inc.	16,727	228,156
Sterling Bancorp	8,485	209,155
Bank of California, Inc. ¹	5,558	115,329
Total Savings & Loans		1,122,514
INSURANCE - 0.9%		
Voya Financial, Inc.	7,485	298,577
DIVERSIFIED FINANCIAL SERVICES - 0.8%		
CIT Group, Inc.	5,828	285,863
Total Common Stocks (Cost \$30,297,699)		34,188,581

BANKING FUND

	SHARES	VALUE
PREFERRED STOCKS[†] - 1.2%		
BANKS - 1.2%		
Itau Unibanco Holding S.A. ADR	30,564	\$ 418,727
Total Preferred Stocks (Cost \$332,892)		<u>418,727</u>
	FACE	
	AMOUNT	
REPURCHASE AGREEMENTS^{†,2} - 0.5%		
BNP Paribas issued 09/29/17 at 1.00% due 10/02/17	\$ 83,720	83,720
Bank of America Merrill Lynch issued 09/29/17 at 1.05% due 10/02/17	41,860	41,860
HSBC Securities, Inc. issued 09/29/17 at 0.91% due 10/02/17	41,828	41,828
Total Repurchase Agreements (Cost \$167,408)		<u>167,408</u>
	SHARES	
SECURITIES LENDING COLLATERAL^{1,3} - 0.6%		
First American Government Obligations Fund — Class Z, 0.89% ⁴	202,481	202,481
Total Securities Lending Collateral (Cost \$202,481)		<u>202,481</u>
Total Investments - 100.2% (Cost \$31,000,480)		<u>\$ 34,977,197</u>
Other Assets & Liabilities, net - (0.2)%		<u>(73,596)</u>
Total Net Assets - 100.0%		<u>\$ 34,903,601</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ All or portion of this security is on loan at September 30, 2017.² Repurchase Agreements.³ Securities lending collateral.⁴ Rate indicated is the 7 day yield as of September 30, 2017.

ADR — American Depositary Receipt

plc — Public Limited Company