

FINANCIAL SERVICES FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 98.9%					
BANKS - 30.2%					
JPMorgan Chase & Co.	10,737	\$ 1,211,563			
Bank of America Corp.	36,093	1,063,300			
Wells Fargo & Co.	19,044	1,000,953			
Citigroup, Inc.	11,592	831,610			
U.S. Bancorp	11,043	583,181			
Goldman Sachs Group, Inc.	2,594	581,678			
Morgan Stanley	11,846	551,668			
PNC Financial Services Group, Inc.	3,614	492,191			
Bank of New York Mellon Corp.	8,787	448,049			
Capital One Financial Corp.	4,424	419,970			
BB&T Corp.	7,854	381,233			
State Street Corp.	4,140	346,849			
SunTrust Banks, Inc.	5,179	345,905			
M&T Bank Corp.	1,854	305,057			
Northern Trust Corp.	2,929	299,139			
KeyCorp	14,447	287,351			
Regions Financial Corp.	15,259	280,003			
Citizens Financial Group, Inc.	6,923	267,020			
Fifth Third Bancorp	9,536	266,245			
SVB Financial Group*	821	255,191			
Huntington Bancshares, Inc.	16,829	251,089			
First Republic Bank	2,585	248,160			
Comerica, Inc.	2,724	245,705			
Toronto-Dominion Bank	3,800	231,040			
Popular, Inc.	4,393	225,141			
ICICI Bank Ltd. ADR	26,457	224,620			
HSBC Holdings plc ADR	5,078	223,381			
Zions Bancorp North America	3,920	196,588			
East West Bancorp, Inc.	3,061	184,793			
Commerce Bancshares, Inc.	2,533	167,229			
Cullen/Frost Bankers, Inc.	1,549	161,778			
Signature Bank	1,380	158,479			
CIT Group, Inc.	2,931	151,269			
PacWest Bancorp	3,169	151,003			
First Horizon National Corp.	8,524	147,124			
Synovus Financial Corp.	3,172	145,246			
Bank OZK	3,629	137,757			
Wintrust Financial Corp.	1,600	135,904			
IBERIABANK Corp.	1,657	134,797			
Pinnacle Financial Partners, Inc.	2,234	134,375			
Umpqua Holdings Corp.	6,436	133,869			
Hancock Whitney Corp.	2,665	126,721			
Texas Capital Bancshares, Inc.*	1,526	126,124			
United Bankshares, Inc.	3,370	122,499			
Home BancShares, Inc.	5,520	120,888			
Total Banks		<u>14,503,735</u>			
REITs - 27.1%					
American Tower Corp. — Class A	3,539	514,217	Equinix, Inc.	874	\$ 378,346
Simon Property Group, Inc.	2,720	480,760	AvalonBay Communities, Inc.	1,800	326,070
Crown Castle International Corp.	3,959	440,755	Equity Residential	4,824	319,638
Prologis, Inc.	6,349	430,399	Welltower, Inc.	4,949	318,320
Public Storage	1,908	384,710	Weyerhaeuser Co.	9,854	317,989
			Digital Realty Trust, Inc.	2,735	307,633
			Boston Properties, Inc.	2,304	283,599
			Ventas, Inc.	5,174	281,362
			SBA Communications Corp.*	1,737	279,014
			Realty Income Corp.	4,687	266,643
			Essex Property Trust, Inc.	1,074	264,967
			Host Hotels & Resorts, Inc.	12,270	258,897
			Vornado Realty Trust	3,317	242,141
			Alexandria Real Estate Equities, Inc.	1,892	237,995
			Annaly Capital Management, Inc.	22,938	234,656
			HCP, Inc.	8,752	230,353
			Invitation Homes, Inc.	9,753	223,441
			Mid-America Apartment Communities, Inc.	2,187	219,094
			Regency Centers Corp.	3,344	216,256
			UDR, Inc.	5,312	214,764
			Extra Space Storage, Inc.	2,476	214,521
			Duke Realty Corp.	7,332	208,009
			Iron Mountain, Inc.	5,941	205,083
			Federal Realty Investment Trust	1,582	200,076
			Camden Property Trust	2,069	193,596
			AGNC Investment Corp.	10,370	193,193
			SL Green Realty Corp.	1,971	192,232
			Lamar Advertising Co. — Class A	2,339	181,974
			Gaming and Leisure Properties, Inc.	5,159	181,855
			Macerich Co.	3,286	181,683
			Kilroy Realty Corp.	2,529	181,304
			National Retail Properties, Inc.	3,946	176,860
			Kimco Realty Corp.	10,508	175,904
			VEREIT, Inc.	23,879	173,362
			Apartment Investment & Management Co. — Class A	3,886	171,489
			Omega Healthcare Investors, Inc.	5,155	168,929
			Park Hotels & Resorts, Inc.	5,101	167,415
			American Homes 4 Rent — Class A	7,461	163,321
			Liberty Property Trust	3,853	162,789
			CyrusOne, Inc.	2,516	159,514
			STORE Capital Corp.	5,644	156,847
			Brixmor Property Group, Inc.	8,698	152,302
			CubeSmart	5,215	148,784
			Hospitality Properties Trust	4,950	142,758
			Sabra Health Care REIT, Inc.	5,775	133,518
			Senior Housing Properties Trust	7,534	132,297
			LaSalle Hotel Properties	3,715	128,502
			Sunstone Hotel Investors, Inc.	7,690	125,808
			Taubman Centers, Inc.	2,093	125,224
			Uniti Group, Inc.	6,061	122,129
			Spirit Realty Capital, Inc.	15,138	122,012
			DDR Corp.	7,621	102,045
			PotlatchDeltic Corp.	2,419	99,058
			Total REITs		<u>13,016,412</u>

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	SHARES	VALUE		SHARES	VALUE
INSURANCE - 19.4%					
Berkshire Hathaway, Inc. — Class B*	6,794	\$ 1,454,663			
American International Group, Inc.	8,256	439,549			
MetLife, Inc.	9,174	428,609			
Progressive Corp.	5,891	418,497			
Marsh & McLennan Companies, Inc.	4,936	408,306			
Prudential Financial, Inc.	4,017	407,002			
Aflac, Inc.	8,170	384,562			
Chubb Ltd.	2,814	376,063			
Travelers Companies, Inc.	2,884	374,084			
Allstate Corp.	3,766	371,704			
Willis Towers Watson plc	2,015	283,994			
Hartford Financial Services Group, Inc.	5,408	270,184			
Aon plc	1,720	264,502			
Principal Financial Group, Inc.	4,462	261,429			
Arch Capital Group Ltd.*	8,648	257,797			
Loews Corp.	5,002	251,250			
Lincoln National Corp.	3,528	238,705			
Arthur J Gallagher & Co.	3,160	235,230			
Everest Re Group Ltd.	1,029	235,096			
Cincinnati Financial Corp.	2,945	226,205			
Athene Holding Ltd. — Class A*	3,858	199,304			
Torchmark Corp.	2,291	198,607			
Reinsurance Group of America, Inc. — Class A	1,344	194,289			
Unum Group	4,764	186,129			
Voya Financial, Inc.	3,628	180,203			
Assurant, Inc.	1,576	170,129			
Old Republic International Corp.	7,450	166,731			
First American Financial Corp.	3,039	156,782			
BrightHouse Financial, Inc.*	3,283	145,240			
MGIC Investment Corp.*	10,780	143,482			
Total Insurance		<u>9,328,327</u>			
DIVERSIFIED FINANCIAL SERVICES - 15.9%					
American Express Co.	5,673	604,118			
BlackRock, Inc. — Class A	1,174	553,341			
Charles Schwab Corp.	10,277	505,115			
CME Group, Inc. — Class A	2,857	486,290			
Intercontinental Exchange, Inc.	5,577	417,662			
TD Ameritrade Holding Corp.	6,459	341,229			
T. Rowe Price Group, Inc.	3,013	328,959			
Discover Financial Services	4,226	323,078			
Synchrony Financial	9,578	297,684			
Interactive Brokers Group, Inc. — Class A	5,361	296,517			
Ameriprise Financial, Inc.	1,976	291,776			
Franklin Resources, Inc.	8,115	246,777			
Nasdaq, Inc.	2,775	238,095			
Raymond James Financial, Inc.	2,497	229,849			
E*TRADE Financial Corp.*	4,374	229,154			
Ally Financial, Inc.	7,961	210,568			
Cboe Global Markets, Inc.	2,102	201,708			
SEI Investments Co.	3,253	198,758			
			Credit Acceptance Corp.*	436	\$ 190,999
			Invesco Ltd.	8,339	190,796
			Affiliated Managers Group, Inc.	1,238	169,259
			Jefferies Financial Group, Inc.	7,648	167,950
			BGC Partners, Inc. — Class A	13,271	156,863
			LPL Financial Holdings, Inc.	2,340	150,953
			SLM Corp.*	12,333	137,513
			Evercore, Inc. — Class A	1,292	129,911
			Navient Corp.	8,772	118,247
			LendingTree, Inc.* ¹	489	112,519
			Federated Investors, Inc. — Class B	4,060	97,927
			Total Diversified Financial Services		<u>7,623,615</u>
			COMMERCIAL SERVICES - 2.0%		
			S&P Global, Inc.	2,237	437,088
			Moody's Corp.	2,135	356,972
			MarketAxess Holdings, Inc.	933	166,531
			Total Commercial Services		<u>960,591</u>
			SAVINGS & LOANS - 1.2%		
			People's United Financial, Inc.	8,951	153,241
			New York Community Bancorp, Inc.	13,579	140,814
			Sterling Bancorp	6,295	138,490
			Investors Bancorp, Inc.	9,893	121,387
			Total Savings & Loans		<u>553,932</u>
			REAL ESTATE - 1.1%		
			CBRE Group, Inc. — Class A*	5,662	249,694
			Jones Lang LaSalle, Inc.	1,181	170,442
			Realty Holdings Corp. ¹	5,201	107,349
			Total Real Estate		<u>527,485</u>
			PRIVATE EQUITY - 0.6%		
			KKR & Company, Inc. — Class A	10,960	298,879
			SOFTWARE - 0.6%		
			MSCI, Inc. — Class A	1,479	262,389
			MEDIA - 0.4%		
			FactSet Research Systems, Inc.	836	187,022
			INVESTMENT COMPANIES - 0.4%		
			Ares Capital Corp.	10,279	176,696
			Total Common Stocks		<u>47,439,083</u>
			(Cost \$40,091,713)		
			PREFERRED STOCKS[†] - 0.6%		
			BANKS - 0.6%		
			Itau Unibanco Holding S.A. ADR	25,581	280,879
			Total Preferred Stocks		<u>280,879</u>
			(Cost \$259,187)		

FINANCIAL SERVICES FUND

	FACE AMOUNT	VALUE		SHARES	VALUE
REPURCHASE AGREEMENTS^{††2} - 0.4%					
JPMorgan Chase & Co. issued 09/28/18 at 2.24% due 10/01/18	\$ 102,925	\$ 102,925			
Barclays Capital issued 09/28/18 at 2.23% due 10/01/18	50,855	50,855			
Bank of America Merrill Lynch issued 09/28/18 at 2.25% due 10/01/18	33,903	<u>33,903</u>			
Total Repurchase Agreements (Cost \$187,683)		<u>187,683</u>			
SECURITIES LENDING COLLATERAL^{†3} - 0.2%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 1.94% ⁴			128,634		\$ 128,634
Total Securities Lending Collateral (Cost \$128,634)					<u>128,634</u>
Total Investments - 100.1% (Cost \$40,667,217)					<u>\$ 48,036,279</u>
Other Assets & Liabilities, net - (0.1)%					<u>(59,355)</u>
Total Net Assets - 100.0%					<u>\$ 47,976,924</u>

* 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, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

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

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust