

## BANKING FUND

	SHARES	VALUE
<b>COMMON STOCKS† - 98.4%</b>		
<b>BANKS - 92.9%</b>		
Citigroup, Inc.	43,900	\$ 2,626,098
JPMorgan Chase & Co.	29,228	2,567,388
Wells Fargo & Co.	45,190	2,515,276
Bank of America Corp.	106,268	2,506,862
U.S. Bancorp	36,241	1,866,412
PNC Financial Services Group, Inc.	13,012	1,564,563
Bank of New York Mellon Corp.	30,094	1,421,340
Capital One Financial Corp.	15,028	1,302,326
BB&T Corp.	26,892	1,202,071
State Street Corp.	14,020	1,116,132
SunTrust Banks, Inc.	18,900	1,045,170
M&T Bank Corp.	6,385	987,951
Northern Trust Corp.	10,545	912,986
KeyCorp	49,691	883,506
Fifth Third Bancorp	34,451	875,055
Regions Financial Corp.	58,296	847,040
Citizens Financial Group, Inc.	24,457	844,989
First Republic Bank	8,449	792,600
Huntington Bancshares, Inc.	57,832	774,370
Comerica, Inc.	10,332	708,569
HDFC Bank Ltd. ADR	8,997	676,754
Banco Bradesco S.A. ADR	65,317	668,846
HSBC Holdings plc ADR	16,281	664,590
Toronto-Dominion Bank	12,998	651,070
Royal Bank of Canada	8,920	650,357
ICICI Bank Ltd. ADR	75,100	645,860
SVB Financial Group*	3,462	644,243
Credicorp Ltd.	3,830	625,439
Bank of Nova Scotia	10,550	617,914
Popular, Inc.	15,072	613,883
Deutsche Bank AG*.1	34,920	599,227
Credit Suisse Group AG ADR	40,326	598,438
Zions Bancorporation	14,145	594,090
Canadian Imperial Bank of Commerce <sup>1</sup>	6,885	593,556
Signature Bank*	3,900	578,721
East West Bancorp, Inc.	10,744	554,498
PacWest Bancorp	9,663	514,651
Bank of the Ozarks, Inc.	9,867	513,183
Commerce Bancshares, Inc.	8,703	488,761
Cullen/Frost Bankers, Inc. <sup>1</sup>	5,463	486,044
Synovus Financial Corp.	11,327	464,634
BOK Financial Corp.	5,913	462,811
Western Alliance Bancorporation*	9,420	462,428
PrivateBancorp, Inc. — Class A	7,758	460,592
Prosperity Bancshares, Inc.	6,392	445,586
FNB Corp.	29,581	439,869
Webster Financial Corp.	8,619	431,295
First Horizon National Corp.	22,981	425,149
First Citizens BancShares, Inc. — Class A	1,264	423,908
Texas Capital Bancshares, Inc.*	5,025	419,336
IBERIABANK Corp.	5,246	414,959
BankUnited, Inc.	10,990	410,037
UMB Financial Corp.	5,328	401,252
Home BancShares, Inc.	14,790	400,365
Umpqua Holdings Corp.	22,520	399,505
Hancock Holding Co.	8,734	397,834
Associated Banc-Corp.	16,033	391,205
Wintrust Financial Corp.	5,643	390,044
MB Financial, Inc.	9,067	388,249
Chemical Financial Corp.	7,588	388,127
Bank of Hawaii Corp.	4,649	382,892
Pinnacle Financial Partners, Inc.	5,686	377,834
United Bankshares, Inc. <sup>1</sup>	8,924	377,039
Valley National Bancorp	30,048	354,566
Fulton Financial Corp.	19,822	353,823
Cathay General Bancorp	9,366	352,911
TCF Financial Corp.	20,356	346,459
BancorpSouth, Inc.	11,307	342,037
South State Corp.	3,770	336,850
Glacier Bancorp, Inc.	9,707	329,359
First Financial Bankshares, Inc.	8,196	328,660
Great Western Bancorp, Inc.	7,569	321,001
Hope Bancorp, Inc.	16,676	319,679
Old National Bancorp	18,041	313,011
First Midwest Bancorp, Inc.	13,208	312,765
CVB Financial Corp.	14,093	311,314
Columbia Banking System, Inc.	7,960	310,360
International Bancshares Corp.	8,725	308,865
Trustmark Corp.	9,575	304,389
FCB Financial Holdings, Inc. — Class A*	6,100	302,255
BNC Bancorp	8,400	294,420
United Community Banks, Inc.	10,506	290,911
LegacyTexas Financial Group, Inc.	7,006	279,539
Independent Bank Corp.	4,300	279,500
Banner Corp.	5,000	278,200
ServisFirst Bancshares, Inc.	7,600	276,488
Simmons First National Corp. — Class A	4,900	270,235
Ameris Bancorp	5,800	267,380
Westamerica Bancorporation	4,450	248,444
Boston Private Financial Holdings, Inc.	14,517	238,079
<b>Total Banks</b>		<b>57,167,279</b>
<b>SAVINGS &amp; LOANS - 3.3%</b>		
New York Community Bancorp, Inc.	37,966	530,385
People's United Financial, Inc.	26,582	483,792
Investors Bancorp, Inc.	30,165	433,773
Sterling Bancorp	15,260	361,662
Banc of California, Inc. <sup>1</sup>	10,067	208,387
<b>Total Savings &amp; Loans</b>		<b>2,017,999</b>
<b>DIVERSIFIED FINANCIAL SERVICES - 1.3%</b>		
CIT Group, Inc.	18,349	787,723
<b>INSURANCE - 0.9%</b>		
Voya Financial, Inc.	14,144	536,906
<b>Total Common Stocks</b> (Cost \$48,145,096)		<b>60,509,907</b>

## BANKING FUND

	SHARES	VALUE
<b>PREFERRED STOCKS<sup>†</sup> - 1.1%</b>		
<b>BANKS - 1.1%</b>		
Itau Unibanco Holding S.A. ADR	57,403	\$ 692,854
<b>Total Preferred Stocks</b>		<b>692,854</b>
(Cost \$522,134)		
	<b>FACE</b>	
	<b>AMOUNT</b>	
<b>REPURCHASE AGREEMENT<sup>††2</sup> - 0.5%</b>		
HSBC Securities, Inc.		
issued 03/31/17 at 0.68%		
due 04/03/17	\$ 320,743	320,743
<b>Total Repurchase Agreement</b>		<b>320,743</b>
(Cost \$320,743)		
	<b>SHARES</b>	
<b>SECURITIES LENDING COLLATERAL<sup>1,3</sup> - 1.2%</b>		
First American Government Obligations Fund — Class Z, 0.61% <sup>4</sup>	751,055	751,055
<b>Total Securities Lending Collateral</b>		<b>751,055</b>
(Cost \$751,055)		
<b>Total Investments - 101.2%</b>		<b>\$ 62,274,559</b>
(Cost \$49,739,028)		
<b>Other Assets &amp; Liabilities, net - (1.2)%</b>		<b>(765,730)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 61,508,829</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or portion of this security is on loan at March 31, 2017.<sup>2</sup> Repurchase Agreement.<sup>3</sup> Securities lending collateral.<sup>4</sup> Rate indicated is the 7 day yield as of March 31, 2017.

ADR — American Depositary Receipt

plc — Public Limited Company