

**Banking Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2017

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 100.4%</b>		
<b>Banks - 95.5%</b>		
Wells Fargo & Co.	50,357	\$ 3,055,159
Bank of America Corp.	102,335	3,020,929
JPMorgan Chase & Co.	27,967	2,990,791
Citigroup, Inc.	39,077	2,907,720
U.S. Bancorp	40,739	2,182,796
PNC Financial Services Group, Inc.	13,554	1,955,707
Bank of New York Mellon Corp.	32,178	1,733,107
Capital One Financial Corp.	16,696	1,662,588
BB&T Corp.	29,619	1,472,657
State Street Corp.	14,494	1,414,759
SunTrust Banks, Inc.	20,284	1,310,144
M&T Bank Corp.	6,985	1,194,365
Northern Trust Corp.	11,345	1,133,252
KeyCorp	55,048	1,110,318
Fifth Third Bancorp	35,877	1,088,508
Citizens Financial Group, Inc.	25,696	1,078,718
Regions Financial Corp.	61,612	1,064,655
Huntington Bancshares, Inc.	64,399	937,649
Comerica, Inc.	10,699	928,780
First Republic Bank	9,858	854,097
Banco Bradesco S.A. ADR	81,372	833,249
SVB Financial Group*	3,519	822,637
ICICI Bank Ltd. ADR	80,913	787,284
Toronto-Dominion Bank	13,342	781,574
Royal Bank of Canada	9,451	771,674
HDFC Bank Ltd. ADR	7,581	770,760
Zions Bancorporation	14,992	762,043
Popular, Inc.	21,341	757,392
HSBC Holdings plc ADR	14,482	747,851
Deutsche Bank AG	38,382	730,409
Canadian Imperial Bank of Commerce <sup>1</sup>	7,353	716,256
East West Bancorp, Inc.	11,676	710,251
Credit Suisse Group AG ADR*	39,709	708,806
Bank of Montreal	8,525	682,171
Bank of Nova Scotia	10,545	680,469
ING Groep N.V. ADR	36,831	679,900
Signature Bank*	4,763	653,769
First Horizon National Corp.	30,410	607,898
Bank of the Ozarks	12,492	605,237
PacWest Bancorp	11,917	600,617
BOK Financial Corp.	6,443	594,818
Commerce Bancshares, Inc.	10,458	583,975
CIT Group, Inc.	11,777	579,782
Cullen/Frost Bankers, Inc.	6,103	577,649
Western Alliance Bancorporation*	10,131	573,617
Synovus Financial Corp.	11,742	562,911
Pinnacle Financial Partners, Inc.	8,151	540,411
Webster Financial Corp.	9,515	534,362
First Citizens BancShares, Inc. — Class A	1,307	526,721
Prosperity Bancshares, Inc.	7,501	525,595
Umpqua Holdings Corp.	24,453	508,622
Wintrust Financial Corp.	6,157	507,152
FNB Corp.	36,071	498,501
BankUnited, Inc.	12,214	497,354
Texas Capital Bancshares, Inc.*	5,539	492,417
Hancock Holding Co.	9,871	488,615
IBERIABANK Corp.	6,296	487,940
Home BancShares, Inc.	20,900	485,925
First Hawaiian, Inc.	16,150	471,257
Associated Banc-Corp.	18,335	465,709
MB Financial, Inc.	10,324	459,625
Chemical Financial Corp.	8,527	455,939
Bank of Hawaii Corp.	5,303	454,467
United Bankshares, Inc.	12,912	448,692
UMB Financial Corp.	6,211	446,695
TCF Financial Corp.	21,714	445,137
Cathay General Bancorp	10,374	437,472
Glacier Bancorp, Inc.	10,759	423,797
South State Corp.	4,840	421,806
Fulton Financial Corp.	23,449	419,737
Columbia Banking System, Inc.	9,608	417,372
First Financial Bankshares, Inc. <sup>1</sup>	8,984	404,729
Valley National Bancorp	35,742	401,025
Simmons First National Corp. — Class A	6,869	392,220
BancorpSouth Bank	12,412	390,357
International Bancshares Corp.	9,578	380,247
CVB Financial Corp.	16,033	377,738
Hope Bancorp, Inc.	20,456	373,322
First Midwest Bancorp, Inc.	15,323	367,905
Old National Bancorp	20,641	360,185
First Interstate BancSystem, Inc. — Class A	8,900	356,445
Trustmark Corp.	10,878	346,573
LegacyTexas Financial Group, Inc.	8,147	343,885
United Community Banks, Inc.	12,143	341,704
First Merchants Corp.	8,075	339,635
Eagle Bancorp, Inc.*	5,850	338,715
Ameris Bancorp	6,728	324,290
Banner Corp.	5,665	312,255
First Financial Bancorp	11,250	296,438
<b>Total Banks</b>		<b>69,288,686</b>
<b>Savings &amp; Loans - 3.9%</b>		
People's United Financial, Inc.	32,177	601,710
New York Community Bancorp, Inc.	45,345	590,392
Sterling Bancorp	22,447	552,196
Investors Bancorp, Inc.	34,851	483,732
Pacific Premier Bancorp, Inc.*	8,300	332,000
Bank of California, Inc. <sup>1</sup>	11,611	239,767
<b>Total Savings &amp; Loans</b>		<b>2,799,797</b>
<b>Insurance - 1.0%</b>		
Voya Financial, Inc.	14,604	722,460
<b>Total Common Stocks</b>		<b>72,810,943</b>
(Cost \$66,509,489)		
<b>PREFERRED STOCKS<sup>†</sup> - 1.3%</b>		
<b>Banks - 1.3%</b>		
Itau Unibanco Holding S.A. ADR	69,892	908,596
<b>Total Preferred Stocks</b>		<b>908,596</b>
(Cost \$835,268)		

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December 31, 2017

	Face Amount	Value
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.6%</b>		
JPMorgan Chase & Co. issued 12/29/17 at 1.41% due 01/02/18	\$ 277,663	\$ 277,663
Bank of America Merrill Lynch issued 12/29/17 at 1.40% due 01/02/18	148,190	148,190
<b>Total Repurchase Agreements</b> (Cost \$425,853)		<b>425,853</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.9%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 1.15% <sup>4</sup>	650,430	650,430
<b>Total Securities Lending Collateral</b> (Cost \$650,430)		<b>650,430</b>
<b>Total Investments - 103.2%</b> (Cost \$68,421,040)	<b>\$</b>	<b>74,795,822</b>
<b>Other Assets &amp; Liabilities, net - (3.2)%</b>		<b>(2,287,996)</b>
<b>Total Net Assets - 100.0%</b>	<b>\$</b>	<b>72,507,826</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 December 31, 2017.
  - <sup>2</sup> Repurchase Agreements.
  - <sup>3</sup> Securities lending collateral.
  - <sup>4</sup> Rate indicated is the 7 day yield as of December 31, 2017.
- ADR — American Depositary Receipt  
plc — Public Limited Company