

SCHEDULE OF INVESTMENTS

March 29, 2018

BANKING FUND

	SHARES	VALUE		SHARES	VALUE			
COMMON STOCKS[†] - 98.5%								
BANKS - 93.8%								
JPMorgan Chase & Co.	17,556	\$ 1,930,633	First Citizens BancShares, Inc. — Class A	815	\$ 336,791			
Bank of America Corp.	63,325	1,899,117	Umpqua Holdings Corp.	15,603	334,060			
Wells Fargo & Co.	35,586	1,865,062	Texas Capital Bancshares, Inc.*	3,669	329,843			
Citigroup, Inc.	27,222	1,837,485	Hancock Holding Co.	6,261	323,694			
U.S. Bancorp	27,618	1,394,709	Associated Banc-Corp.	12,890	320,316			
PNC Financial Services Group, Inc.	8,618	1,303,386	FNB Corp.	23,658	318,200			
Bank of New York Mellon Corp.	21,205	1,092,694	BankUnited, Inc.	7,924	316,802			
Capital One Financial Corp.	11,104	1,063,985	IBERIABANK Corp.	4,031	314,418			
BB&T Corp.	18,829	979,861	Valley National Bancorp	25,232	314,391			
State Street Corp.	9,249	922,403	TCF Financial Corp.	13,584	309,851			
SunTrust Banks, Inc.	12,817	872,069	First Hawaiian, Inc.	11,070	308,078			
M&T Bank Corp.	4,393	809,893	Chemical Financial Corp.	5,565	304,294			
Northern Trust Corp.	7,217	744,289	Home BancShares, Inc.	13,320	303,829			
Fifth Third Bancorp	22,644	718,947	United Bankshares, Inc.	8,495	299,449			
Regions Financial Corp.	37,763	701,637	UMB Financial Corp.	4,071	294,700			
Citizens Financial Group, Inc.	16,412	688,976	Bank of Hawaii Corp.	3,521	292,595			
KeyCorp	34,972	683,703	MB Financial, Inc.	6,908	279,636			
Comerica, Inc.	6,574	630,644	BancorpSouth Bank	8,792	279,586			
Huntington Bancshares, Inc.	40,765	615,552	Cathay General Bancorp	6,883	275,182			
First Republic Bank	6,448	597,149	First Financial Bankshares, Inc.	5,934	274,744			
SVB Financial Group*	2,229	534,982	South State Corp.	3,200	272,960			
Zions Bancorporation	9,385	494,871	Columbia Banking System, Inc.	6,494	272,423			
HDFC Bank Ltd. ADR	4,881	482,096	Glacier Bancorp, Inc.	7,079	271,692			
Banco Bradesco S.A. ADR	40,522	481,401	Fulton Financial Corp.	15,165	269,179			
ICICI Bank Ltd. ADR	52,063	460,758	Simmons First National Corp. — Class A	8,798	250,303			
East West Bancorp, Inc.	7,366	460,670	International Bancshares Corp.	6,362	247,482			
HSBC Holdings plc ADR	9,642	459,634	Old National Bancorp	14,611	246,926			
Toronto-Dominion Bank	8,002	454,914	United Community Banks, Inc.	7,793	246,648			
Royal Bank of Canada	5,877	454,233	First Midwest Bancorp, Inc.	9,987	245,580			
Barclays plc ADR	37,940	448,451	Hope Bancorp, Inc.	13,435	244,383			
Bank of Nova Scotia	7,235	446,399	CVB Financial Corp.	10,769	243,810			
Bank of Montreal	5,855	442,462	First Interstate BancSystem, Inc. — Class A	5,890	232,950			
UBS Group AG*	24,780	437,615	Trustmark Corp.	7,188	223,978			
Popular, Inc.	10,489	436,552	LegacyTexas Financial Group, Inc.	5,216	223,349			
Canadian Imperial Bank of Commerce	4,933	435,485	First Merchants Corp.	5,351	223,137			
ING Groep N.V. ADR ¹	25,401	430,039	Eagle Bancorp, Inc.*	3,700	221,445			
Signature Bank*	2,972	421,875	Ameris Bancorp	4,098	216,784			
Credit Suisse Group AG ADR*	24,909	418,222	First Financial Bancorp	7,374	216,427			
Cullen/Frost Bankers, Inc.	3,843	407,627	Banner Corp.	3,805	211,139			
BOK Financial Corp.	4,099	405,760	Total Banks		<u>45,571,239</u>			
Deutsche Bank AG ¹	28,662	400,695	SAVINGS & LOANS - 3.7%					
Commerce Bancshares, Inc.	6,688	400,678	People's United Financial, Inc.	20,985	391,580			
CIT Group, Inc.	7,777	400,515	New York Community Bancorp, Inc.	29,400	383,082			
Western Alliance Bancorporation*	6,581	382,422	Sterling Bancorp	15,037	339,084			
PacWest Bancorp	7,707	381,728	Investors Bancorp, Inc.	23,265	317,335			
First Horizon National Corp.	20,244	381,195	Pacific Premier Bancorp, Inc.*	5,120	205,824			
Bank of the Ozarks	7,870	379,885	Banc of California, Inc. ¹	7,930	153,049			
Synovus Financial Corp.	7,575	378,296	Total Savings & Loans		<u>1,789,954</u>			
Webster Financial Corp.	6,420	355,668	INSURANCE - 1.0%					
Prosperity Bancshares, Inc.	4,771	346,518	Voya Financial, Inc.	9,110	460,055			
Pinnacle Financial Partners, Inc.	5,387	345,845	Total Common Stocks					
Wintrust Financial Corp.	3,957	340,500	(Cost \$41,796,531)		<u>47,821,248</u>			

BANKING FUND

	SHARES	VALUE		SHARES	VALUE
PREFERRED STOCKS[†] - 1.0%			SECURITIES LENDING COLLATERAL^{†3} - 0.8%		
BANKS - 1.0%			Money Market Fund		
Itau Unibanco Holding S.A. ADR	32,074	\$ 500,354	First American Government		
Total Preferred Stocks			Obligations Fund — Class Z, 1.49% ⁴	395,290	\$ 395,290
(Cost \$350,146)		<u>500,354</u>	Total Securities Lending Collateral		
			(Cost \$395,290)		<u>395,290</u>
	<u>FACE</u>		Total Investments - 100.8%		
	<u>AMOUNT</u>		(Cost \$42,797,034)		<u>\$ 48,971,959</u>
REPURCHASE AGREEMENTS^{††2} - 0.5%			Other Assets & Liabilities, net - (0.8)%		<u>(388,175)</u>
JPMorgan Chase & Co.			Total Net Assets - 100.0%		<u>\$ 48,583,784</u>
issued 03/29/18 at 1.80%					
due 04/02/18	\$ 192,180	192,180			
Bank of America Merrill Lynch					
issued 03/29/18 at 1.78%					
due 04/02/18	62,887	<u>62,887</u>			
Total Repurchase Agreements					
(Cost \$255,067)		<u>255,067</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 March 29, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7 day yield as of March 29, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company