

SCHEDULE OF INVESTMENTS

March 31, 2019

BANKING FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.5%					
BANKS - 91.8%					
Citigroup, Inc.	8,969	\$ 558,051	United Bankshares, Inc.	2,858	\$ 103,574
JPMorgan Chase & Co.	5,452	551,906	Wintrust Financial Corp.	1,525	102,678
Wells Fargo & Co.	11,371	549,447	Bank OZK	3,529	102,270
Bank of America Corp.	19,426	535,963	First Hawaiian, Inc.	3,884	101,178
U.S. Bancorp	9,570	461,178	Umpqua Holdings Corp.	6,124	101,046
PNC Financial Services Group, Inc.	3,222	395,211	Glacier Bancorp, Inc.	2,492	99,854
Bank of New York Mellon Corp.	7,322	369,248	Hancock Whitney Corp.	2,451	99,020
BB&T Corp.	6,757	314,403	Associated Banc-Corp.	4,589	97,975
Fifth Third Bancorp	11,480	289,526	TCF Financial Corp.	4,701	97,264
SunTrust Banks, Inc.	4,552	269,706	UMB Financial Corp.	1,500	96,060
M&T Bank Corp.	1,537	241,340	BankUnited, Inc.	2,867	95,758
Northern Trust Corp.	2,588	233,981	FNB Corp.	9,022	95,633
First Republic Bank	2,203	221,313	CVB Financial Corp.	4,380	92,199
KeyCorp	12,990	204,592	BancorpSouth Bank	3,234	91,263
Citizens Financial Group, Inc.	6,168	200,460	Old National Bancorp	5,541	90,872
Regions Financial Corp.	13,716	194,081	Home BancShares, Inc.	5,161	90,679
Huntington Bancshares, Inc.	14,889	188,793	Chemical Financial Corp.	2,195	90,346
Comerica, Inc.	2,433	178,388	Texas Capital Bancshares, Inc.*	1,614	88,108
SVB Financial Group*	796	176,999	Cathay General Bancorp	2,590	87,827
HDFC Bank Ltd. ADR	1,383	160,304	Fulton Financial Corp.	5,580	86,378
ICICI Bank Ltd. ADR	13,745	157,518	Union Bankshares Corp.	2,643	85,448
Zions Bancorp North America	3,372	153,123	Columbia Banking System, Inc.	2,499	81,692
Toronto-Dominion Bank	2,671	145,115	First Financial Bancorp	3,380	81,323
HSBC Holdings plc ADR	3,568	144,789	Simmons First National Corp. — Class A	3,296	80,686
Royal Bank of Canada ¹	1,890	142,790	Trustmark Corp.	2,393	80,477
Signature Bank	1,112	142,414	CenterState Bank Corp.	3,375	80,359
Bank of Nova Scotia	2,650	141,192	First Midwest Bancorp, Inc.	3,833	78,423
Popular, Inc.	2,686	140,021	United Community Banks, Inc.	2,990	74,541
Bank of Montreal	1,863	139,390	LegacyTexas Financial Group, Inc.	1,958	73,210
UBS Group AG*	11,483	139,059	Hope Bancorp, Inc.	5,173	67,663
East West Bancorp, Inc.	2,870	137,674	Cadence BanCorp	3,475	64,461
Credit Suisse Group AG ADR*	11,796	137,423	Total Banks		<u>12,541,158</u>
Commerce Bancshares, Inc.	2,343	136,035	SAVINGS & LOANS - 2.9%		
Cullen/Frost Bankers, Inc.	1,362	132,209	People's United Financial, Inc.	8,023	131,898
Canadian Imperial Bank of Commerce ¹	1,665	131,652	Sterling Bancorp	5,637	105,017
BOK Financial Corp.	1,595	130,072	Investors Bancorp, Inc.	8,341	98,841
Synovus Financial Corp.	3,489	119,882	Pacific Premier Bancorp, Inc.	2,552	67,705
Prosperity Bancshares, Inc.	1,694	116,988	Total Savings & Loans		<u>403,461</u>
CIT Group, Inc.	2,437	116,903	DIVERSIFIED FINANCIAL SERVICES - 2.4%		
First Citizens BancShares, Inc. — Class A	284	115,645	Capital One Financial Corp.	4,067	332,233
PacWest Bancorp	3,026	113,808	INSURANCE - 2.4%		
Webster Financial Corp.	2,233	113,146	AXA Equitable Holdings, Inc.	8,691	175,037
First Horizon National Corp.	8,051	112,553	Voya Financial, Inc.	2,938	146,782
Pinnacle Financial Partners, Inc.	1,987	108,689	Total Insurance		<u>321,819</u>
Western Alliance Bancorporation*	2,648	108,674	Total Common Stocks		
First Financial Bankshares, Inc.	1,834	105,969	(Cost \$12,101,444)		<u>13,598,671</u>
IBERIABANK Corp.	1,468	105,270			

BANKING FUND

	FACE AMOUNT	VALUE		SHARES	VALUE
REPURCHASE AGREEMENTS^{††2} - 0.6%					
JPMorgan Chase & Co. issued 03/29/19 at 2.55% due 04/01/19	\$ 53,607	\$ 53,607			
Bank of America Merrill Lynch issued 03/29/19 at 2.55% due 04/01/19	13,402	13,402			
Barclays Capital issued 03/29/19 at 2.40% due 04/01/19	12,003	<u>12,003</u>			
Total Repurchase Agreements (Cost \$79,012)		<u>79,012</u>			
SECURITIES LENDING COLLATERAL^{†3} - 1.3%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 2.32% ⁴			176,175		\$ 176,175
Total Securities Lending Collateral (Cost \$176,175)					<u>176,175</u>
Total Investments - 101.4% (Cost \$12,356,631)					<u>\$ 13,853,858</u>
Other Assets & Liabilities, net - (1.4)%					<u>(192,465)</u>
Total Net Assets - 100.0%					<u>\$ 13,661,393</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 March 31, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2019.

ADR — American Depositary Receipt

plc — Public Limited Company